Newcastle City Council Invoices over £250 paid in January 2020

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	07/01/2020 18 SEA VIEW VILLAS	7947534 revenue	1MK34	Shared Lives - Adult LD	1600
Place	Transport	Revenue Expenditure	16/01/2020 360 RI LTD	7956209 revenue	1KTCD	A69 Routine Works	5650
Resources	ICT	Capital Expenditure	28/01/2020 4NET TECHNOLOGIES LTD	7964783 Capital	2CAPI	Capital Investment	195944
Resources	ICT	Capital Expenditure	28/01/2020 4NET TECHNOLOGIES LTD	7964623 Capital	2CITC	IT Services	195944
City Futures	Communities Team	Revenue Expenditure	28/01/2020 93RD NEWCASTLE SCOUTS GROUP	7964646 revenue	1FW24	Walkergate	251
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020 A S PNEUMATICS	7946857 revenue	1KE27	Bereavement Services Overhead	261.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/01/2020 A&J KEITH LTD	7955491 revenue	1KBRM	Sub Contractors R & M	37814.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020 A&J KEITH LTD	7947898 revenue	1KBRM	Sub Contractors R & M	10768.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020 A&J KEITH LTD	7949048 revenue	1KBRM	Sub Contractors R & M	190094.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020 A&J KEITH LTD	7948702 revenue	1KVWC	Minor Works Contracts	37477.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020 A&J KEITH LTD	7948701 revenue	1KVWC	Minor Works Contracts	6098
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2020 A&S LOCKSMITHS	7966039 revenue	1DY50	Misc Corporate Estates	616.2
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2020 A&S LOCKSMITHS	7963807 revenue	1DE50	i6- Charlotte Square NEC	369
Place	Commercial Dev & Property	Revenue Expenditure	16/01/2020 A&S LOCKSMITHS	7956030 revenue	1DY50	Misc Corporate Estates	616.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7946108 revenue	1MG02	Community Health & Social Care	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7946109 revenue	1MC20	In-House Foster Carer Costs	630
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7946109 revenue	1MD62	Support to LAC	73.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7946109 revenue	1MD67	S17 Children in Need	1254
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7946109 revenue	1MD68	Legal Fees Care	372
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7965248 revenue	1MC20	In-House Foster Carer Costs	272
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7965248 revenue	1MD62	Support to LAC	237
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7965248 revenue	1MD67	S17 Children in Need	1061
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7965248 revenue	1MD68	Legal Fees Care	261
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7946108 revenue	1MB30	Long Term Social Work Teams	580
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7946108 revenue	1MD67	S17 Children in Need	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2020 AA GLOBAL LANGUAGES SERVICES LTD 03/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7946108 revenue	1MD67	Legal Fees Care	25 883
Children, Education and Skills			03/01/2020 AA GLOBAL LANGUAGES SERVICES LTD 03/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7946108 revenue 7946107 revenue	1MD68 1MD62	Support to LAC	883 1860
-	Children's Social Care	Revenue Expenditure					682
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7946107 revenue	1MD67	S17 Children in Need	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7946107 revenue	1MD68	Legal Fees Care	4592
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7965248 revenue	1MD72	Citywide Family Support	25
Children, Education and Skills	Education	Revenue Expenditure	14/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7946109 revenue	1E320	SEND APR Team	330
Children, Education and Skills	Education	Revenue Expenditure	03/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7946108 revenue	1E320	SEND APR Team	50.4
Children, Education and Skills	Education Schools	Revenue Expenditure	30/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7965248 revenue	1E236	SB Young Childrens Spec. Needs	129
City Futures	Communication Services	Revenue Expenditure	03/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7946108 revenue	1FT08	Translation Unit	25
City Futures	Communication Services	Revenue Expenditure	03/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7946107 revenue	1FT08	Translation Unit	283
Place	Development Management	Revenue Expenditure	03/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7946107 revenue	1V030	Development Management	45.5
Resources	Legal Services	Revenue Expenditure	03/01/2020 AA GLOBAL LANGUAGES SERVICES LTD	7946107 revenue	1FA51	Coroner	35
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2020 AAA CHEMICALS LTD	7952410 revenue	3KES1	Fleetmaster Stores Account	968
Children, Education and Skills	Education	Revenue Expenditure	20/01/2020 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7949596 revenue	1EA15	Newcastle City Learning Main	495
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7956177 revenue	1EA15	Newcastle City Learning Main	622
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 ABBEYFIELD CASTLE FARM	7959896 revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 ABBEYFIELD THE GROVE	7959887 revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 ABBEYMOOR LIFEWAYS	7959931 revenue	1MM10	Nursing Care MH	4517.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2020 ABILITY SMART	7960189 revenue	1EJ12	ICT	683
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ABSOLUTE QUALITY CARE	7953888 revenue	1MG50	Home Care-Spot Purchased OP	18460.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ABSOLUTE QUALITY CARE	7953888 revenue	1MH50	Home Care PD	5531.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ABSOLUTE QUALITY CARE	7953888 revenue	1MK51	Home Care LD	1449.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ABSOLUTE QUALITY CARE	7953888 revenue	1MM50	Home Care MH	68.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ABSOLUTE QUALITY CARE	7953831 revenue	1MK50	Supported Living LD	1982.72
Children, Education and Skills	Education	Revenue Expenditure	23/01/2020 ACADEMY MUSIC GROUP LTD T/A O2 ACADEMY N	7961467 revenue	1E558	SB Music Service	500
Resources	Financial Services	Revenue Expenditure	28/01/2020 ACCENTURE	7948726 revenue	1CF00	Payroll	5329.5
Resources	Financial Services	Revenue Expenditure	28/01/2020 ACCENTURE	7948017 revenue	1CF00	Payroll	6170.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020 ACCESS UK LTD	7961469 revenue	1KB00	Head of Citybuild	24535
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020 ACCOUNTABILITY	7958520 revenue	1MH40	Direct Payments PD	2782
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2020 ACP	7954051 revenue	1KENB	Fleet Workshops OH	551.22
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2020 ACP	7955301 revenue	1KESW	Fleet Internal & External Hire	3570.7
Operations & Regulatory Services	Single Point of Leadership	Capital Expenditure	08/01/2020 ACP	7945974 Capital	2CAPI	Capital Investment	603.48
Resources	Business Management	Revenue Expenditure	21/01/2020 ACP	7955301 revenue	1KSCD	External Vehicle Tracking	1329.35
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Resources	ICT Childron's Social Caro	Capital Expenditure	07/01/2020 ACS BUSINESS SUPPLIES LTD	7923339 Capital	2CITC	IT Services	403.25
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020 ACTION FOR CHILDREN	7950876 revenue	1MC13	Post 18 Staying Put	1360
	Children's Social Care	Revenue Expenditure	10/01/2020 ACTION FOR CHILDREN	7950876 revenue	1MC22	IND Sector Foster Carer Costs	6080
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/01/2020 ACTION FOR CHILDREN	7951300 revenue	1EEG3	CFH - Commission	336008.68

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

Inclusion and Commissioning **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Fairer Housing Unit Capital Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure **Democratic Services** Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure **Communities Team** Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property Revenue Expenditure **Financial Services** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Transport Revenue Expenditure Revenue Expenditure Transport **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Parking Revenue Expenditure Place Director **Revenue Expenditure** Development Management Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Major Projects Capital Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure Eacilities 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 Building Commercial Enterprise Revenue Expenditure Financial Services Revenue Expenditure **Financial Services** Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure

10/01/2020 ACTION FOUNDATION 29/01/2020 ACTION ON HEARING LOSS 29/01/2020 ACTION ON HEARING LOSS 29/01/2020 ACTION ON HEARING LOSS 10/01/2020 ACTIVE ARK 10/01/2020 ACTIVE ARK 10/01/2020 ACTIVE ARK 10/01/2020 ACTIVE ARK 30/01/2020 ADAMS NORTH EAST PROPERTIES LTDD 27/01/2020 ADARE LTD 24/01/2020 ADARE LTD 02/01/2020 ADARE LTD 23/01/2020 ADARE LTD 09/01/2020 ADARE LTD 09/01/2020 ADARE LTD 20/01/2020 ADEN HOUSE 31/01/2020 ADT FIRE & SECURITY 22/01/2020 ADT FIRE & SECURITY 22/01/2020 ADT FIRE & SECURITY 22/01/2020 ADT FIRE & SECURITY 31/01/2020 ADT FIRE & SECURITY 24/01/2020 ADT FIRE & SECURITY 13/01/2020 ADT FIRE & SECURITY 08/01/2020 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L 23/01/2020 ADVANCED CLEANING & MAINTENANCE LTD 15/01/2020 ADVANCED WATER TECHNOLOGIES 15/01/2020 ADVANCED WATER TECHNOLOGIES 21/01/2020 ADVANCED WATER TECHNOLOGIES 27/01/2020 AGD SYSTEMS LTD 08/01/2020 AGD SYSTEMS LTD 14/01/2020 AIRBORNE PLATFORMS UK LTD 15/01/2020 AKW MEDI-CARE LTD 31/01/2020 AKW MEDI-CARE LTD 31/01/2020 AKW MEDI-CARE LTD 27/01/2020 AKW MEDI-CARE LTD 16/01/2020 ALAN CARR DESIGN & PRINT 31/01/2020 ALAN HILLARY EVENTS LTD 15/01/2020 ALAN WILLIAMS ARCHAEOLOGY 10/01/2020 ALARM 21/01/2020 ALBANY HOUSE (WHITLEY BAY) 29/01/2020 ALBANYOFFICE FURNITURESOLUTIONS 15/01/2020 ALBANYOFFICE FURNITURESOLUTIONS 15/01/2020 ALBANYOFFICE FURNITURESOLUTIONS 07/01/2020 ALEXANDRA HOUSE 07/01/2020 ALEXANDRA HOUSE 14/01/2020 ALLAN COURT RESIDENTIAL HOME 27/01/2020 ALLAN COURT RESIDENTIAL HOME 21/01/2020 ALLAN COURT RESIDENTIAL HOME 15/01/2020 ALLIANCE DISPOSABLES LTD 16/01/2020 ALLIANCE DISPOSABLES LTD 22/01/2020 ALLIANCE DISPOSABLES LTD 08/01/2020 ALLIANCE DISPOSABLES LTD 29/01/2020 ALLIED EXPOLORATION & GEOTECHNICS LIMITE 15/01/2020 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD 27/01/2020 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD 10/01/2020 ANCHOR HANOVER GROUP 08/01/2020 ANDTECH SYSTEMS

7951304 revenue 1VH27 7954188 revenue 1MG70 7954180 revenue 1MG70 7954187 revenue 1MG70 7951003 revenue 1MC02 7951004 revenue 1MC02 7951005 revenue 1MC02 7951002 revenue 1MC02 7965301 Capital 2N401 7961875 revenue 1FL03 7962097 revenue 1FL03 7945652 revenue 1FL03 7961874 revenue 1FL03 7949592 revenue 1FL03 7949593 revenue 1FL03 7958202 revenue 1MG10 1MR58 7965761 revenue 7960895 revenue 1VH22 7960894 revenue 1VH22 7960892 revenue 1VH22 7965758 revenue 1KI 17 7962070 revenue 1KJ94 7952130 revenue 1DE49 7944892 revenue 1FE51 7961918 revenue 1KR59 7955557 revenue 1KR05 7955557 revenue 1KR8L 7959798 revenue 1KR05 7963829 revenue 1KELA 1KEL4 7931962 revenue 1KB06 7954228 revenue 7954084 revenue 1KR12 7959771 revenue 1KR12 7959772 revenue 1KR12 7961490 revenue 1KR12 7955936 revenue 1V204 7966214 revenue 1D506 7952664 revenue 1V073 7951439 revenue 1RB03 7959897 revenue 1MM20 2CAPI 7962372 Capital 7955394 revenue 1E318 7955397 revenue 1E318 7947519 revenue 1MG20 7947519 revenue 1MG20 7954036 revenue 1MH20 7954038 revenue 1MK50 7954037 revenue 1MM20 7954039 revenue 1MM20 7963814 revenue 1MG20 7959950 revenue 1MG10 7959950 revenue 1MG20 7959950 revenue 1MH10 7959950 revenue 1MM10 7959950 revenue 1MM20 7959978 revenue 1MG10 1KEWC 7954259 revenue 7954246 revenue 1KEWC 7960898 revenue 1KFR6 7948973 revenue 1KFR5 1KBRM 7961532 revenue 7954353 revenue 1V123 7961162 revenue 1V123 7951253 revenue 1MX51 7941081 revenue 1KI42

Temp Fund-Housing & Welfare 4017.59 Equipt & Adaptations OP 1282.42 Equipt & Adaptations OP 578.31 Equipt & Adaptations OP 307.99 Ind Sector Placements 18620 Ind Sector Placements 18620 Ind Sector Placements 27820 Ind Sector Placements 9310 Canital General 2000 Police & Crime Comm Election 461.04 Police & Crime Comm Election 38078.61 Police & Crime Comm Election 5749.05 Police & Crime Comm Election 330.36 Police & Crime Comm Election 535.05 Police & Crime Comm Election 415.96 Nursing Care OP 4572.73 **Transport Function** 436.59 Temporary Accommodation Prem 277 Temporary Accommodation Prem 2269.12 Temporary Accommodation Prem 796.22 Community Buildings R&M 301 49 Security Services Delegated 343 02 3235.31 i4- Quayside NEC Finance 2089 Ad Hoc Extnl Contract Mgt Exp 7030 District Heating 1100 Wide District Heating 265 **District Heating** 3266.12 Traffic Sig General O/H 4700 3592 Traffic Sig - Non Local Auth Citybuild Training 332.5 DDA 331.16 1927.94 DDA 4419.66 DDA 441.55 Car Parking Infrastructure 258 54805 Events Historic Monumnets 1000 Insurance Provision 582 Residential Care MH 5884.68 Capital Investment 264 Informatics & Insights Team 2791 Informatics & Insights Team 2587 Residential Care OP 4152 Residential Care OP -1138.8 **Residential Care PD** 720 Supported Living LD 360 Residential Care MH 1260 **Residential Care MH** 720 **Residential Care OP** 7714.91 Nursing Care OP 48116.94 Residential Care OP 59788.65 6332.16 Nursing Care PD Nursing Care MH 2503.84 Residential Care MH 12215.36 Nursing Care OP 662.24 410 72 Welford Day Centre Welford Day Centre 261 39 Benfield Comp 422.37 St Marys RC School 308 67 Sub Contractors R & M 855.07 Blue Badge Applications 1213.61 Blue Badge Applications 998.26 VP Housing Support 2387 1600 Security Consultancy

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/01/2020 ANGEL SPRINGS	7961537 revenue	1EEG1	Community Family Hub - West	447.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/01/2020 ANGEL SPRINGS	7961547 revenue	1EJ01	Administration	399.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/01/2020 ANGEL SPRINGS	7961550 revenue	1EJ01	Administration	299.7
Resources	ICT	Revenue Expenditure	15/01/2020 ANTALIS MCNAUGHTON LTD	7955400 revenue	1CP17	Digital Printing	1408.56
Resources	ICT	Revenue Expenditure	02/01/2020 ANTALIS MCNAUGHTON LTD	7945758 revenue	1CP17	Digital Printing	735.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 APPLEBY CARE HOME	7947526 revenue	1MG10	Nursing Care OP	2967.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 APPLETON MANOR CARE HOME	7947628 revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020 APPLETON MANOR CARE HOME	7947628 revenue	1MG20	Residential Care OP	-925.36
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ARCADEA	7953958 revenue	1MH50	Home Care PD	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ARCADEA	7953958 revenue	1MH60	Day Care PD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ARCADEA	7953960 revenue	1MK51	Home Care LD	112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ARCADEA	7953960 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ARCADEA	7953964 revenue	1MK51	Home Care LD	256
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ARCADEA	7953965 revenue	1MK51	Home Care LD	180
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ARCADEA	7953965 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ARCADEA	7953966 revenue	1MK51	Home Care LD	80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ARCADEA	7953966 revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ARCADEA	7953968 revenue	1MK55	Home Care Family/Carer LD	366.24
-	Adult Social Care		14/01/2020 ARCADEA	7953959 revenue	1MK60	Ind Day Care LD	316
ASC & Integrated Services		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ARCADEA	7953961 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ARCADEA	7953962 revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ARCADEA	7953963 revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ARCADEA	7953967 revenue	1MK60	Ind Day Care LD	992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ARCADEA	7953969 revenue	1MK60	Ind Day Care LD	992.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020 ARCADEA	7961051 revenue	1MK51	Home Care LD	180
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020 ARCADEA	7961051 revenue	1MK60	Ind Day Care LD	595.68
Public Health Service	Public Health	Revenue Expenditure	30/01/2020 ARK HOUSE TREATMENT CENTRE	7955958 revenue	1MP27	DAT Residential Rehab	8604.85
Place	Transport	Revenue Expenditure	15/01/2020 ARMCON LTD	7955341 revenue	1KEMC	Highways	850
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Place	Transport	Revenue Expenditure	21/01/2020 ARMCON LTD	7960240 revenue	1KEMC	Highways	544.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020 ARNFIELD CARE LTD	7951021 revenue	1MC02	Ind Sector Placements	17411.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2020 ARNFIELD CARE LTD	7949820 revenue	1MD62	Support to LAC	968.28
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2020 ARNOLD CLARK	7938767 revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2020 ARNOLD CLARK	7945917 revenue	1KESY	Spot Hires	322.8
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2020 ARNOLD CLARK	7955246 revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2020 ARNOLD CLARK	7938768 revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Parking	Revenue Expenditure	21/01/2020 ARRIVA NORTH EAST	7958775 revenue	1V301	Travel office Travel Passes	1020
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 ARTEMIS DOMICILIARY CARE	7953921 revenue	1MG50	Home Care-Spot Purchased OP	19508.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/01/2020 AKTEMIS DOMICIELARY CARE	7958720 revenue	1EJ20	City Library and Hub	950
Resources	Financial Services	Revenue Expenditure	31/01/2020 ASCENTI HEALTH LTD	7965917 revenue	1CR01	Revs and Bens Supp&Svs	900
Resources	Legal Services	Revenue Expenditure	14/01/2020 ASCERTAIN FORENSICS	7954286 revenue	1FA51	Coroner	495
Resources	Legal Services	Revenue Expenditure	14/01/2020 ASCERTAIN FORENSICS	7954275 revenue	1FA51	Coroner	990
Resources	Legal Services	Revenue Expenditure	14/01/2020 ASCERTAIN FORENSICS	7954283 revenue	1FA51	Coroner	495
Resources	Legal Services	Revenue Expenditure	14/01/2020 ASCERTAIN FORENSICS	7954285 revenue	1FA51	Coroner	495
Resources	Legal Services	Revenue Expenditure	15/01/2020 ASCERTAIN FORENSICS	7954293 revenue	1FA51	Coroner	495
Resources	Legal Services	Revenue Expenditure	30/01/2020 ASCERTAIN FORENSICS	7961771 revenue	1FA51	Coroner	495
Public Health Service	Public Health	Revenue Expenditure	27/01/2020 ASDA STORES LIMITED	7963660 revenue	1ML11	PH - Smoking & Tobacco	321.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 ASHBY HOUSE	7959942 revenue	1MG10	Nursing Care OP	2535.64
-					1MG10 1MG10	-	
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020 ASHBY HOUSE	7959942 revenue		Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 ASHFIELD COURT	7959898 revenue	1MG20	Residential Care OP	4780.08
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020 ASHFIELD COURT	7959898 revenue	1MG20	Residential Care OP	-1382
Children, Education and Skills	Education	Revenue Expenditure	20/01/2020 ASHMOLE MINICOACHES	7952624 revenue	1E212	Transport Special	1084
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020 ASHMOLE MINICOACHES	7965703 revenue	1E212	Transport Special	1355
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 ASHTON COURT CARE HOME	7959935 revenue	1MG10	Nursing Care OP	54220.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 ASHTON COURT CARE HOME	7959935 revenue	1MG20	Residential Care OP	39456.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 ASHTON COURT CARE HOME	7959935 revenue	1MH20	Residential Care PD	2503.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/01/2020 ASKEWS LIBRARY SERVICES LTD	7952654 revenue	1EJ13	Stock Services	340.42
	Adult Social Care		07/01/2020 ASPECTS HOUSE	7947606 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 ASPEN COURT	7959933 revenue	1MG10	Nursing Care OP	3082.24
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020 ASPEN COURT	7959933 revenue	1MG10	Nursing Care OP	-675.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2020 ASPIRE PSYCHOLOGICAL SERVICES LTD	7950658 revenue	1MM60	Day Care MH	900
Operations & Reg Services	Resilience Planning	Revenue Expenditure	08/01/2020 ASPLI SAFETY LTD	7945966 revenue	1D560	Resilience Planning	544.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2020 ATHA DEVELOPMENT NO 2 LTD	7950051 revenue	1MF02	16+ Team	2053
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020 ATKINSON ROAD PRIMARY ACADEMY	7966147 revenue	1E20T	ARC / ARP Top Up Funding	18835
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020 ATKINSON ROAD PRIMARY ACADEMY	7966147 revenue	1E20V	Mainstream Schools Top Ups	-5256
Place	Fairer Housing Unit	Capital Expenditure	22/01/2020 AUBREY CORNFOOT	7956951 Capital	2CAPI	Capital Investment	323.1
		espiral experience of	,,	/ssessi capital			525.1

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

Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure **Revenue Expenditure** Education Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Education Capital Expenditure **Building Commercial Enterprise Revenue Expenditure** Community Hubs Revenue Expenditure Facility Services / Civic Mgt Capital Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Operations Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Transport Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Operations Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure General Management Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Museums, Arts and Culture Revenue Expenditure **Financial Services** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

15/01/2020 AURA (NCLE) PROJECT COMPANY LTD 29/01/2020 AURA (NCLE) PROJECT COMPANY LTD 06/01/2020 AURA (NEWCASTLE) PROJECT COMPANY 07/01/2020 AURA (NEWCASTLE) PROJECT COMPANY 29/01/2020 AURA (NEWCASTLE) PROJECT COMPANY 17/01/2020 AURA (NEWCASTLE) PROJECT COMPANY 17/01/2020 AURA NEWCASTLE LTD 17/01/2020 AURA NEWCASTLE LTD 17/01/2020 AURA NEWCASTLE LTD 08/01/2020 AURA NEWCASTLE LTD 08/01/2020 AURA NEWCASTLE LTD 09/01/2020 AURA NEWCASTLE LTD 09/01/2020 AURA NEWCASTLE LTD 17/01/2020 AURA NEWCASTLE LTD 13/01/2020 AURA NEWCASTLE LTD 06/01/2020 AURA NEWCASTLE LTD 02/01/2020 AURA NEWCASTLE LTD 13/01/2020 AUSTRIN GEARBOX SPECIALIST LTD 14/01/2020 AUTISM CARE UK 14/01/2020 AUTISM DIMENSIONS 14/01/2020 AUTISM DIMENSIONS 14/01/2020 AUTISM INITIATIVES 07/01/2020 AUTISM INITIATIVES 07/01/2020 AUTISM INITIATIVES 07/01/2020 AUTISM NORTH - EASTCLIEFE 07/01/2020 AUTODIESEL (NEWCASTLE) 20/01/2020 AUTOMATICA LTD 13/01/2020 AUTOMOBILE ASSOCIATION DEVELOPMENT 13/01/2020 AUTOMOBILE ASSOCIATION DEVELOPMENT 13/01/2020 AUTOMOBILE ASSOCIATION DEVELOPMENT 09/01/2020 AVC WISE LTD 21/01/2020 AVENUE COMMUNITY NH LTD 17/01/2020 AWT LEGAL SERVICES LTD 14/01/2020 AZURE 07/01/2020 BAILIFFGATE 07/01/2020 BAILIFFGATE 13/01/2020 BALLENTINE PROPERTIES LTD 23/01/2020 BALMORAL COURT 23/01/2020 BALMORAL COURT 23/01/2020 BALMORAL COURT 23/01/2020 BALMORAL COURT 21/01/2020 BALMORAL COURT 20/01/2020 BALMORAL JOINERY 24/01/2020 BALMORAL JOINERY 28/01/2020 BALTIC FLOUR MILLS VISUAL ARTS TRUST 08/01/2020 BANNER GROUP LTD 03/01/2020 BARKELL LTD 10/01/2020 BARNARDOS 10/01/2020 BARNARDOS 10/01/2020 BARNARDOS

7942612 revenue 1E31G 7953090 revenue 1E31G 7938753 revenue 1E31H 7938792 revenue 1E31H 7953063 revenue 1F31H 7953062 revenue 1E31H 7949842 revenue 1MR58 7957037 Capital 2CAPI 7956867 Capital 2CAPI 7949020 Capital 2CAPI 7949016 Capital 2CAPI 7949835 Capital 2CAPI 7949837 revenue 1KTDX 7949840 revenue 1KL61 7949838 Capital 2FT14 7946680 revenue 1V607 7945604 revenue 1V607 7952425 revenue 1KESB 7953991 revenue 1MM50 7953917 revenue 1MK55 7953917 revenue 1MK60 7953857 revenue 1MK50 7947632 revenue 1MK20 7947632 revenue 1MK20 7947550 revenue 1MK20 7927144 revenue 1KE21 7957453 revenue 1V001 7942504 revenue 1MC06 7942504 revenue 1MC09 7942504 revenue 1KESY 1RB48 7950029 revenue 7959917 revenue 1MM10 1HRA1 7957238 revenue 7953931 revenue 1MH50 7953931 revenue 1MK50 7953931 revenue 1MK51 7953931 revenue 1MK55 7953931 revenue 1MM50 7953833 revenue 1MK50 7953833 revenue 1MK54 1MK50 7953833 revenue 7953833 revenue 1MK54 7947527 revenue 1MK20 7947527 revenue 1MK20 1MN20 7952603 revenue 7961439 revenue 1MG20 7961438 revenue 1MK20 7961437 revenue 1MM10 7961435 revenue 1MM20 7959885 revenue 1MG10 7959885 revenue 1MG20 7959885 revenue 1MH10 7959885 revenue 1MH20 7959885 revenue 1MK10 7959885 revenue 1MK20 7959885 revenue 1MM10 1MM20 7959885 revenue 7957588 revenue 1KR10 Voids 7961593 revenue 1KVWC 7962609 revenue 1DF71 1CR01 7945973 revenue 7946113 revenue 1KVEM 7950862 revenue 1MC22 7950860 revenue 1MC22 7950861 revenue 1MC22

BSF Phase 1 566.54 **BSF Phase 1** 1143897.11 BSF Phase 2 3230 BSF Phase 2 1825.46 **BSE Phase 2** 846776.76 BSF Phase 2 1206 Transport Function 650 Capital Investment 34209.71 Capital Investment 3262.98 Capital Investment 36871.66 Capital Investment 4688.82 Capital Investment 8000 Architecture Building Design 1500 Parks R&M 650 **Property Services** 13910 Lab Space Building 21484.52 Lab Space Building 16843.64 Non Contract Repair Workshop 519.11 Home Care MH 2011.8 Home Care Family/Carer LD 2639.52 Ind Day Care LD 500 Supported Living LD 19147.52 Residential Care LD 7274.8 Residential Care LD -414.2 Residential Care LD 10004.6 Brunswick Recycling Centre 303.36 Transport Development 2500 Airey Terrace 210.5 Phillipson Street 210.5 631.5 Spot Hires Other Corporate Items 2365.91 Nursing Care MH 2419.08 258 81 HRA-General Home Care PD 213.64 Supported Living LD 549.36 Home Care LD 4181.24 6892.39 Home Care Family/Carer LD Home Care MH 244.16 Supported Living LD 90721.64 Dom Care Own Tenancy LD 8764.12 -1865.5 Supported Living LD Dom Care Own Tenancy LD -451 Residential Care LD 3090 Residential Care I D -409 Asy Seekers Families 1100 Residential Care OP 10080 Residential Care LD 420 Nursing Care MH 1008 Residential Care MH 6320.16 Nursing Care OP 101291.62 Residential Care OF 1598.22 Nursing Care PD 2632.36 Residential Care PD 5370.36 Nursing Care LD 9093.04 **Residential Care LD** 10400.92 Nursing Care MH 9832.36 Residential Care MH 6865 780 Minor Works Contracts 350 High Bridge Studios & Gallery 25000 7464 Revs and Bens Supp&Svs Mechanical Stand Alone Works 427 2920 IND Sector Foster Carer Costs IND Sector Foster Carer Costs 980 6200 IND Sector Foster Carer Costs

ASC & Integrated Services Children, Education and Skills Children's Social Care Children, Education and Skills Children's Social Care Children, Education and Skills Children's Social Care Children Education and Skills Children's Social Care Children, Education and Skills Children's Social Care Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations Public Health Service Public Health Children, Education and Skills Children's Social Care Place Place Director Place Place Director Place Transport ASC & Integrated Services Adult Social Care Children, Education and Skills Children's Social Care Children, Education and Skills Children's Social Care Resources Human Resources City Futures Museums, Arts and Culture ASC & Integrated Services Inclusion and Commissioning Children, Education and Skills Children's Social Care Children Education and Skills Children's Social Care Children, Education and Skills Children's Social Care Children, Education and Skills Children's Social Care ASC & Integrated Services Adult Social Care ASC & Integrated Services Adult Social Care **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services Adult Social Care ASC & Integrated Services Adult Social Care Adult Social Care ASC & Integrated Services ASC & Integrated Services Adult Social Care ASC & Integrated Services Adult Social Care ASC & Integrated Services Adult Social Care Operations & Reg Services Operations

Inclusion and Commissioning **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support 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 Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Revenue Expenditure

20/01/2020 BARNARDO'S NORTH EAST 31/01/2020 BARNARDO'S NORTH EAST 31/01/2020 BARNARDO'S NORTH EAST 10/01/2020 BARNARDO'S NORTH EAST 22/01/2020 BARNARDO'S NORTH FAST 21/01/2020 BARNARDO'S NORTH EAST 10/01/2020 BARNARDO'S NORTH EAST 10/01/2020 BARNARDO'S NORTH EAST 21/01/2020 BARNARDO'S NORTH EAST 10/01/2020 BARNARDO'S NORTH EAST 28/01/2020 BARRY JEWERS- B & G PROPERTIES 27/01/2020 BAUER ADVERTISING LTD 17/01/2020 BAUER ADVERTISING LTD 16/01/2020 BBS GRANITE CONCEPTS LTD 14/01/2020 BE CARING LTD 09/01/2020 BE CARING LTD 14/01/2020 BE CARING LTD 14/01/2020 BE CARING LTD 14/01/2020 BE CARING LTD 14/01/2020 BE CARING LTD 07/01/2020 BE CARING LTD 23/01/2020 BE CARING LTD 10/01/2020 BE WELLBEING LTD 10/01/2020 BEACON FILMS CIC 06/01/2020 BEAMISH HALL COUNTRY HOUSE HOTEL 31/01/2020 BEDEBURN IMPREST 16/01/2020 BEDEBURN IMPREST 22/01/2020 BEDEBURN IMPREST 09/01/2020 BEDEBURN IMPREST 07/01/2020 BEDEWELL GRANGE 07/01/2020 BEDEWELL GRANGE 14/01/2020 BELL CONTROL SOLUTIONS LTD 07/01/2020 BELL CONTROL SOLUTIONS LTD 08/01/2020 BELL CONTROL SOLUTIONS LTD 08/01/2020 BELL CONTROL SOLUTIONS LTD 21/01/2020 BELL CONTROL SOLUTIONS LTD 10/01/2020 BELL DECORATING GROUP 17/01/2020 BELLE VUE HOUSE 17/01/2020 BELLE VUE HOUSE 21/01/2020 BELLE VUE HOUSE 21/01/2020 BELLE VUE HOUSE 21/01/2020 BELLE VUE HOUSE 13/01/2020 BERENDSEN

7958248 revenue 1MX19 7965388 revenue 1MF10 7965854 revenue 1MR69 7951285 revenue 1EY10 7961075 revenue 1MD62 7959789 revenue 1MD66 7951285 revenue 1EEL3 7951285 revenue 1EEG3 7959788 revenue 1VP22 7951285 revenue 1ML06 7964632 revenue 1MF02 7957498 revenue 1DR08 7942233 revenue 1DR08 7956181 revenue 1KEMC 7953908 revenue 1MG50 7953908 revenue 1MH50 7953908 revenue 1MK55 7953908 revenue 1MM50 7953908 revenue 1MG52 7953885 revenue 1MG50 7953885 revenue 1MH50 7953885 revenue 1MM50 7953850 revenue 1MG50 7953850 revenue 1MG55 7953850 revenue 1MH50 7953850 revenue 1MM50 7953907 revenue 1MG50 7953906 revenue 1MH50 7953906 revenue 1MK10 1MK50 7953906 revenue 7953906 revenue 1MK51 7953906 revenue 1MK55 1MM50 7953906 revenue 7953823 revenue 1MK50 7953823 revenue 1MK54 7953823 revenue 1MM50 7953849 revenue 1MK50 7950112 revenue 1MG55 7953850 revenue 1MG50 7953823 revenue 1MK50 1MK54 7953823 revenue 7953849 revenue 1MK50 7947320 revenue 1MD66 7962112 revenue 1MD66 7951628 revenue 1EP55 7951320 revenue 1DE02 7943566 revenue 1MW02 7965895 revenue 1MC41 7956369 revenue 1MC41 7961066 revenue 1MC41 7950128 revenue 1MC41 7947604 revenue 1MG20 7947604 revenue 1MG20 7950111 revenue 1KVEM 7943508 revenue 1KBM0 7943512 revenue 1KVEM 7943332 revenue 1KVFM 7960218 revenue 1KVEM 7941381 revenue 1MX01 7953939 revenue 1MG10 7953940 revenue 1MG10 7959890 revenue 1MG10 7959890 revenue 1MG20 7959890 revenue 1MK10 7952637 revenue 1KENB

Domestic Violence 40000 Adoption Payments 51000 CSC Transformation 6611 Youth Management 77756.14 Support to LAC 630 CWD Care Packages 616 Small Commissions 6125 CFH - Commission 290899.5 Community Safety Team 15000 PH Sexual Health Advice etc 3062.5 16+ Team 500 Christmas Market 1389.22 Christmas Market 3610.78 Highways 5782.77 Home Care-Spot Purchased OP 35385.75 Home Care PD 30886.52 Home Care Family/Carer LD 10743.04 Home Care MH 30.52 Home From Hospital Service 19561.48 Home Care-Spot Purchased OP 27759.37 Home Care PD 3626.84 Home Care MH 1058.68 28390.56 Home Care-Spot Purchased OP Extra Care Housing 45502.56 Home Care PD 4731.76 Home Care MH 2365.88 Home Care-Spot Purchased OP 2702.93 Home Care PD 122.08 Nursing Care LD 488.32 2556.05 Supported Living LD Home Care LD 14754.09 Home Care Family/Carer LD 9338.79 Home Care MH 189 12 Supported Living LD 50774.44 Dom Care Own Tenancy LD 53170.24 Home Care MH 4904.04 52433.88 Supported Living LD Extra Care Housing 32000 Home Care-Spot Purchased OP -513.04 Supported Living LD -793.2 -225.2 Dom Care Own Tenancy LD Supported Living LD -626.4 **CWD** Care Packages 488.32 CWD Care Packages 488 32 Wellheing & Health 650 Staffing & Resources 3309.39 Nature's Landscape 526 Bedeburn Short Break Unit 590.58 Bedehurn Short Break Unit 605 79 Bedeburn Short Break Unit 556.45 Bedeburn Short Break Unit 1222.87 Residential Care OP 2281.44 Residential Care OP -888.48 Mechanical Stand Alone Works 1423 Public & Educ O/H 1000 Mechanical Stand Alone Works 3679 2100 Mechanical Stand Alone Works Mechanical Stand Alone Works 1970 Welford Resource Centre LD 3040.48 Nursing Care OP 10254.72 3072 Nursing Care OP Nursing Care OP 49099.73 **Residential Care OP** 35558.99 Nursing Care LD 21179.57 Elect Workshops OH 324.6 **Operations & Reg Services Operations & Reg Services** Place Place Place Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Public Health Service **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Public Health ASC & Integrated Services Place Place Place HRA Expenditure Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills City Futures City Futures City Futures City Futures City Futures Corporate Budgets Housing Revenue Account HRA Expenditure HRA Expenditure HRA Expenditure **Operations & Reg Services Operations & Reg Services** Place Place Place Place Place Place Place Place Resources ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Operations **Revenue Expenditure** Operations Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Operations Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Public Health Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Capital Expenditure Adult Social Care Revenue Expenditure Place Director Revenue Expenditure Place Director Revenue Expenditure Transport Revenue Expenditure General Management Revenue Expenditure Early Help and Family Support Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Workforce Development Revenue Expenditure Workforce Development Revenue Expenditure Children's Social Care **Revenue Expenditure** Farly Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Economic Development Revenue Expenditure Economic Development Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Corporate Budgets Revenue Expenditure HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Repairs & Maintenance Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Development Management Revenue Expenditure Major Projects Capital Expenditure Major Projects **Revenue Expenditure** Transnort Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Human Resources Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Leisure

28/01/2020 BERENDSEN 16/01/2020 BERENDSEN 22/01/2020 BETTABLAST BLASTING SERVICES 22/01/2020 BETTABLAST BLASTING SERVICES 22/01/2020 BETTABLAST BLASTING SERVICES 21/01/2020 BETTABLAST BLASTING SERVICES 10/01/2020 BETTER DAYS 07/01/2020 BFS GROUP LTD T/A BIDFOOD 07/01/2020 BFS GROUP LTD T/A BIDFOOD 31/01/2020 BFS GROUP LTD T/A BIDFOOD 13/01/2020 BFS GROUP LTD T/A BIDFOOD 10/01/2020 BFS GROUP LTD T/A BIDFOOD 08/01/2020 BES GROUP LTD T/A BIDFOOD 09/01/2020 BES GROUP LTD T/A BIDEOOD 09/01/2020 BFS GROUP LTD T/A BIDFOOD 02/01/2020 BIC PLC 31/01/2020 BIFFA WASTE SERVICES LTD 07/01/2020 Biffa Waste Services Ltd 07/01/2020 BIFFA WASTE SERVICES LTD 09/01/2020 BIFFA WASTE SERVICES LTD 23/01/2020 BIFFA WASTE SERVICES LTD 07/01/2020 BILLINGHAM GRANGE 17/01/2020 BLACHERE WONDERLAND ILLUMINATIONS UK LTD 17/01/2020 BLACHERE WONDERLAND ILLUMINATIONS UK LTD 09/01/2020 BLACHERE WONDERLAND ILLUMINATIONS UK LTD 20/01/2020 BLAKE HOPKINSON ARCHITECTURE L.L.P. 16/01/2020 BLAKEMORE FOODSERVICE 31/01/2020 BLAKEMORE FOODSERVICE 29/01/2020 BLAKEMORE FOODSERVICE 29/01/2020 BLAKEMORE FOODSERVICE 10/01/2020 BLAKEMORE FOODSERVICE 31/01/2020 BLOOM PROCUREMENT SERVICES 24/01/2020 BLOOM PROCUREMENT SERVICES 20/01/2020 BLOOM PROCUREMENT SERVICES 07/01/2020 BLOOM PROCUREMENT SERVICES 10/01/2020 BLOOM PROCUREMENT SERVICES 24/01/2020 BLOOM PROCUREMENT SERVICES 20/01/2020 BLOOM PROCUREMENT SERVICES 07/01/2020 BLOOM PROCUREMENT SERVICES 20/01/2020 BLOOM PROCUREMENT SERVICES 07/01/2020 BLOOM PROCUREMENT SERVICES 20/01/2020 BLOOM PROCUREMENT SERVICES 10/01/2020 BLOOM PROCUREMENT SERVICES 20/01/2020 BLOOM PROCUREMENT SERVICES 07/01/2020 BLOOM PROCUREMENT SERVICES 31/01/2020 BLOOM PROCUREMENT SERVICES 24/01/2020 BLOOM PROCUREMENT SERVICES 07/01/2020 BLOOM PROCUREMENT SERVICES 10/01/2020 BLOOM PROCUREMENT SERVICES 24/01/2020 BLOOM PROCUREMENT SERVICES 24/01/2020 BLOOM PROCUREMENT SERVICES 10/01/2020 BLOOM PROCUREMENT SERVICES 20/01/2020 BLOOM PROCUREMENT SERVICES 20/01/2020 BLOOM PROCUREMENT SERVICES 07/01/2020 BLOOM PROCUREMENT SERVICES 07/01/2020 BLOOM PROCUREMENT SERVICES 10/01/2020 BLOOM PROCUREMENT SERVICES 31/01/2020 BLOOM PROCUREMENT SERVICES 15/01/2020 BLUE LINE TAXIS 31/01/2020 BLUE LINE TAXIS 29/01/2020 BLUE LINE TAXIS

7963749 revenue 1KENB 7956033 revenue 1KENB 7960771 revenue 1KEMC 7960773 revenue 1KEMC 7960772 revenue 1KEMC 7931894 revenue 1KEMC 7951260 revenue 1VP22 7948022 revenue 1KF07 7948023 revenue 1KE07 7962874 revenue 1KF07 7952245 revenue 1KF07 7949694 revenue 1KF07 7948076 revenue 1KF07 7949665 revenue 1KF07 7950177 revenue 1KF07 7945659 revenue 1KLHB 7966052 revenue 1KR05 7947676 revenue 1KR05 7945947 revenue 1KE25 7944625 revenue 1KE41 7946051 Capital 2CAPI 7947597 revenue 1MG10 7925418 revenue 1KE92 7943221 revenue 1KF92 7942310 revenue 1KEME 7957533 revenue 1HRA8 7955267 revenue 1F464 7964766 revenue 1EA06 7964765 revenue 1EA06 7964769 revenue 1FA06 7951232 revenue 1EA06 7966193 revenue 1MB20 1MB20 7962639 revenue 7958021 revenue 1MB30 7947681 revenue 1MR69 7950740 revenue 1MB14 7962639 revenue 1MB15 7958021 revenue 1EEK1 7947683 revenue 1FFK1 7958021 revenue 1E317 7947683 revenue 1EA15 7958021 revenue 1FN26 7950740 revenue 1FN26 7958021 revenue 1DF16 1DE16 7947681 revenue 7966193 revenue 1DF16 7962639 revenue 1RL50 7947681 Capital 2HE01 7947681 revenue 1HRA3 7947681 revenue 1HDTG 7947681 revenue 1HBTC 7947681 revenue 1KBRM 7950740 revenue 1KBRM 7962639 revenue 1V688 7962639 Capital 2CAPI 7950740 revenue 1EJ10 7958021 revenue 1KE09 7958021 revenue 1V001 7947681 revenue 1KE85 7947683 revenue 1V091 7950740 revenue 1KEMC 7966193 revenue 1FP40 1MK60 7955473 revenue 7965749 revenue 1MK60 7964831 revenue 1MK60

	0.02.00
Fleet Workshops OH	962.08 948.76
Fleet Workshops OH	
Highways	617.6 1275
Highways	2139
Highways	2139 540
Highways	
Community Safety Team	4757.51 1477.95
Banqueting Suite	1477.95
Banqueting Suite	416.77
Banqueting Suite	416.77 1351.24
Banqueting Suite	642.86
Banqueting Suite	
Banqueting Suite	250.99
Banqueting Suite	539.8
Banqueting Suite Park Lives K	2519.25
	292 440
District Heating District Heating	440
Biffa HWRC Contract	97689.67
Domestic Refuse Collection	97689.67
	543.75
Capital Investment	
Nursing Care OP	8369.96 61720
Christmas Lights	
Christmas Lights	13280 862
Street Lighting PFI	600
HRA - Investment Related Expe	
Castle Nursery Shieldfield	375.9
Westgate ASB	561.75
Westgate ASB	265.44 618.89
Westgate ASB	445.56
Westgate ASB Workforce Reform	445.56 315.79
Workforce Reform	852.64
Long Term Social Work Teams	67428.76
CSC Transformation	7980
	105
Social Care Strategic Mngment Newcastle Safeguarding Board	500
Community Family Hub - Central	4000
Community Family Hub - Central	4000
Education Management	1260
Newcastle City Learning Main	1827
Airport Assessment	12442.5
Airport Assessment	12442.5
Arts/Dance Connect	12442.3
Arts/Dance Connect	1861.7
Arts/Dance Connect	5585.1
Treasury Management Expenses	17894.74
Capital Citywide	2250
Misc Feasibility Study/Survey	1375
Tenant Involvement Network	1350.79
Planned Tech Maintenance	1984.21
Sub Contractors R & M	705
Sub Contractors R & M	5526.32
LDF - Other LDF Work	3660
Capital Investment	16595
Digital Newcastle	15500
City Bridge	3486.72
Transport Development	
	2200
Traffic Management	2200 12654.01
Traffic Management Air Quality	2200 12654.01 11900
Traffic Management Air Quality Highways	2200 12654.01 11900 2797.87
Traffic Management Air Quality Highways Health & Safety Team	2200 12654.01 11900 2797.87 770
Traffic Management Air Quality Highways Health & Safety Team Ind Day Care LD	2200 12654.01 11900 2797.87
Traffic Management Air Quality Highways Health & Safety Team	2200 12654.01 11900 2797.87 770 266.4

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

Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income HRA - Public Sector Stock Capital Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** Special Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Capital Expenditure Transport **Communities Team** Revenue Expenditure Education Schools Revenue Income Education Schools Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Parking

10/01/2020 BLUE SKY TRUST 09/01/2020 BLUE STONE CONSORTIUM 16/01/2020 BLUEBIRD CARE (NEWCASTLE) 16/01/2020 BLYTH STAR ENTERPRISES LIMITED 08/01/2020 BOLINDA DIGITAL LTD 28/01/2020 BOOTS PHARMACY 22/01/2020 BOOTS PHARMACY 31/01/2020 BOURNEMOUTH BOROUGH COUNCIL 21/01/2020 BOWLAND LODGE 21/01/2020 BRACKNELL CARE HOME 21/01/2020 BRACKNELL CARE HOME 29/01/2020 BRAMBLEDOWN LANDSCAPE SERVICES LTD 07/01/2020 BRAMPTON COURT 21/01/2020 BRIARDENE MH 21/01/2020 BRIARDENE MH 21/01/2020 BRIARDENE MH 07/01/2020 BRIARWOOD CARE HOME 07/01/2020 BRIARWOOD CARE HOME 07/01/2020 BRIDGE VIEW 07/01/2020 BRIDGE VIEW 30/01/2020 BRIDGEWATER PRIMARY 21/01/2020 BRILAN CARE HOME 10/01/2020 BRISTOL STREET VAUXHALL NEWCASTLE 10/01/2020 BRISTOL STREET VAUXHALL NEWCASTLE 29/01/2020 BRITISH GAS TRADING LTD 30/01/2020 BRITISH GAS TRADING LTD 20/01/2020 BRITISH GAS TRADING LTD 23/01/2020 BRITISH TELECOM PLC 23/01/2020 BRITISH TELECOM PLC 31/01/2020 BRITISH TELECOM PLC 23/01/2020 BRITISH TELECOMMUNICATIONS PLC 20/01/2020 BROADMEAD LUNCHES (RVS) 03/01/2020 BROADWOOD PRIMARY SCHOOL 03/01/2020 BROADWOOD PRIMARY SCHOOL 07/01/2020 BROCKWELL COURT 07/01/2020 BROCKWELL COURT 14/01/2020 BROOKE HOUSE CARE HOME 21/01/2020 BROOKE HOUSE CARE HOME 06/01/2020 BROWN & ILLINGWORTH LTD 06/01/2020 BROWN & ILLINGWORTH LTD 21/01/2020 BROWN & ILLINGWORTH LTD 17/01/2020 BROWN & ILLINGWORTH LTD 17/01/2020 BROWN & ILLINGWORTH LTD 13/01/2020 BROWN & ILLINGWORTH LTD 30/01/2020 BROXAP LTD 30/01/2020 BROXAP LTD 21/01/2020 BRUNSWICK HOUSE 21/01/2020 BRUNSWICK HOUSE

7951294 revenue 1MP01 7950122 revenue 1ML04 7955942 revenue 1MG50 7955951 revenue 1MM50 7942661 revenue 1FI13 7964629 revenue 1ML11 7961111 revenue 1ML09 7965972 revenue 1MC21 7959899 revenue 1MG20 7959899 revenue 1MH20 7959899 revenue 1MK20 7959899 revenue 1MM10 7959899 revenue 1MM20 7959946 revenue 1MG20 7959946 revenue 1MG20 7961521 Capital 2HE01 7947517 revenue 1MG10 7947517 revenue 1MG20 7947517 revenue 1MH10 7947517 revenue 1MH20 7947517 revenue 1MK10 7947517 revenue 1MM10 7947650 revenue 1MG10 7947650 revenue 1MM10 1MG10 7959914 revenue 7959914 revenue 1MG20 7959973 revenue 1MG10 7947600 revenue 1MG20 7947600 revenue 1MG20 1MG10 7947617 revenue 1MG10 7947617 revenue 7965186 revenue 1F869 7959927 revenue 1MM20 7944224 revenue 1KESA 7944224 revenue 1KESB 7957443 revenue 1HRA8 7961636 revenue 1HF01 7957425 revenue 1HR01 7961902 revenue **1KKU5** 7961897 revenue 1KKU5 1V204 7966213 revenue 7961494 Capital 2CAPI 7958217 revenue 1FW02 7946111 revenue 1F891 7946110 revenue 1E891 7947591 revenue 1MG20 7947591 revenue 1MG20 7953982 revenue 1MG10 7952681 revenue 1MG20 7953983 revenue 1MG20 7953984 revenue 1MG20 7959926 revenue 1MG10 7959926 revenue 1MG20 7959926 revenue 1MH10 7959926 revenue 1MK10 7940139 revenue 1VH21 1VH21 7940137 revenue 7959689 revenue 1VH22 7957449 revenue 1KR59 7957448 revenue 1KR59 1FRAF 7952517 revenue 7934997 revenue 1KVWC 7939388 revenue 1KVWC 7959922 revenue 1MG10 7959922 revenue 1MG20

7115.5 Care Management HIV/AIDs PH - Health Improvement 25000 Home Care-Spot Purchased OP 1624.84 Home Care MH 724.27 Stock Services 1500 PH - Smoking & Tobacco 17249.39 PH - Drugs and alcohol 6750 Fostering Unit 2354.3 Residential Care OF 38348 57 Residential Care PD 9244.39 **Residential Care LD** 2278.16 Nursing Care MH 2278.16 Residential Care MH 16594.72 **Residential Care OP** 8685.71 **Residential Care OP** -128.01 Capital Citywide 235742.8 Nursing Care OP 74690.47 Residential Care OP 44369 11 Nursing Care PD 6380.32 **Residential Care PD** 4798.4 4047 35 Nursing Care LD Nursing Care MH 6380.32 Nursing Care OP 662.24 Nursing Care MH 662.24 Nursing Care OP 88875.5 **Residential Care OP** 30723.19 Nursing Care OP 3311.2 Residential Care OP 2320.6 -1132.32 **Residential Care OF** 3192.2 Nursing Care OP Nursing Care OP -581.72 Bridgewater Childcare Trading 1015 Residential Care MH 8192 Maintenance Workshops 40.29 Non Contract Repair Workshop 252 HRA - Investment Related Expe 14760.19 HRA NHD Mngmnt - Citywide 4622.41 HRA Comm Areas-Citywide 813.11 Civic Centre Control 3165.94 Civic Centre Control 3279.15 1115.29 Car Parking Infrastructure Capital Investment 2749.42 Benwell & Scotswood 550 Broadwood out of School Club 42 Broadwood out of School Club 26 25 Residential Care OP 2369 64 Residential Care OP -628.4 Nursing Care OP 5040 28368 Residential Care OP **Residential Care OP** 2520 **Residential Care OP** 5040 Nursing Care OP 76236.88 31074.24 **Residential Care OP** Nursing Care PD 5007.68 Nursing Care LD 2632.36 Supporting Independant Sch 568.84 404 Supporting Independant Sch Temporary Accommodation Prem 256 12 Ad Hoc Extnl Contract Mgt Exp 479.74 Ad Hoc Extnl Contract Mgt Exp 330.28 Shieldfield 640 82 Minor Works Contracts 4531 Minor Works Contracts 1041 Nursing Care OP 30674.57 Residential Care OF 8284.4 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills City Futures City Futures Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Resources Resources Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Place

Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Communities Team** Revenue Expenditure Economic Development Revenue Expenditure Operations Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Education **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Operations Revenue Expenditure Parking Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Human Resources Revenue Expenditure Human Resources **Revenue Expenditure** Revenue Expenditure Major Projects **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Children's Social Care Revenue Expenditure Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure

06/01/2020 BRUSH TECHNOLOGY LTD 31/01/2020 BRUSH TECHNOLOGY LTD 16/01/2020 BRUSH TECHNOLOGY LTD 30/01/2020 BRUSH TECHNOLOGY LTD 15/01/2020 BSS GROUP LTD 07/01/2020 BUCKLOW MANOR CARE HOME 15/01/2020 BUDGET TAXIS 21/01/2020 BUILDING FUTURES EAST 17/01/2020 BUILDING FUTURES EAST 10/01/2020 BUILDING FUTURES EAST 16/01/2020 BUILDROUTE LIMITED 09/01/2020 BUILDROUTE LIMITED 09/01/2020 BUILDROUTE LIMITED 16/01/2020 BUNZL GREENHAM 21/01/2020 BUNZL GREENHAM 16/01/2020 BUNZL GREENHAM 07/01/2020 BUNZL GREENHAM 07/01/2020 BUNZL GREENHAM 13/01/2020 BUNZL GREENHAM 16/01/2020 BUNZL GREENHAM 09/01/2020 BUNZL GREENHAM 07/01/2020 BUNZL GREENHAM 13/01/2020 BUNZL GREENHAM 13/01/2020 BUNZL GREENHAM 13/01/2020 BUNZL GREENHAM 17/01/2020 BUNZI GREENHAM 17/01/2020 BUNZL GREENHAM 17/01/2020 BUNZL GREENHAM 24/01/2020 BUNZL GREENHAM 24/01/2020 BUNZL GREENHAM 08/01/2020 BUNZL GREENHAM 09/01/2020 BUNZL GREENHAM 09/01/2020 BUNZL GREENHAM 21/01/2020 BUNZL GREENHAM 17/01/2020 BUNZL GREENHAM 17/01/2020 BUNZL GREENHAM 09/01/2020 BUNZL GREENHAM 10/01/2020 BURN HAULAGE (CONTRACTS) LTD 17/01/2020 BURN HAULAGE (CONTRACTS) LTD 07/01/2020 BYKER HALL N H (FELLINGATE CC LTD) 07/01/2020 BYKER HALL N H (FELLINGATE CC LTD) 07/01/2020 BYKER HALL N H (FELLINGATE CC LTD) 06/01/2020 BYKER LODGE 27/01/2020 C F MOTORING SERVICES LTD 15/01/2020 C4 SIGHTCARE NEWCASTLE LTD 16/01/2020 C4 SIGHTCARE NEWCASTLE LTD 15/01/2020 CABINET OFFICE 14/01/2020 CALIBSO LTD 14/01/2020 CALIBSO LTD 14/01/2020 CALIBSO LTD 10/01/2020 CAMBIAN CHILDCARE LTD 10/01/2020 CAMBIAN CHILDCARE LTD 10/01/2020 CAMBIAN CHILDCARE LTD 10/01/2020 CAMBIAN CHILDCARE LTD 16/01/2020 CAMPBELLS MINI BUS HIRE 21/01/2020 CAMPBELLS MINI BUS HIRE 14/01/2020 CAMPHILL VILLAGE COMMUNITY LIMITED 29/01/2020 CAM-SCI KNOWLEDGE ECONOMY DEVITD

7945934 revenue 1KF69 7963695 revenue 1KE69 7916225 revenue 1KF69 7965033 revenue 1KW32 7954381 revenue 1KR05 7947605 revenue 1MG20 7955314 revenue 1MC22 7960182 revenue 1FW23 7957180 revenue 1FN25 7951284 revenue 1VP22 7947783 revenue 1KVW0 7949465 revenue 1KVWC 7949466 revenue 1KVWC 7956146 revenue 1MG26 7900246 revenue 1MX01 7956126 revenue 1VH22 7946481 revenue 1EA15 7946478 revenue 1EJ20 7947367 revenue 1EJ20 7956129 revenue 1EJ20 7948687 revenue 1EI20 7946448 revenue 1KH94 7947366 revenue 1KHC5 7947368 revenue 1KHTY 7947373 revenue 1ККК8 7956138 revenue 1KFB4 7956139 revenue 1KFP4 7956140 revenue 1KFP6 7934190 revenue 1KFR1 7956145 revenue 1KG04 7956134 revenue 1KG13 7956131 revenue 1KG92 7956120 revenue 1KHT0 7956119 revenue 1KHT2 7956119 revenue 1KHTZ 7956136 revenue 1KH98 7959743 revenue 1KHE3 7947369 revenue 1KH97 7947370 revenue 1ККК8 7946543 revenue **1KKK8** 7930755 revenue 1KFL5 7956122 revenue 1KENB 7932184 revenue 1V204 7947371 revenue 1KKX1 1KEMC 7929929 revenue 7951529 revenue 1KEMC 7947575 revenue 1MG10 7947575 revenue 1MG20 7947575 revenue 1MH20 7946884 revenue 1MG26 7952628 revenue 1KFAR 7955555 revenue 1FP30 7955556 revenue 1FP30 7955521 revenue 1EI10 7954126 revenue 1KR10 7954230 revenue 1KR10 7954110 revenue 1KR10 7951010 revenue 1MC02 7951013 revenue 1MC02 7951012 revenue 1MC02 7951011 revenue 1MC02 7956204 revenue 1MC20 7959603 revenue 1E212 7953832 revenue 1MK50 7963826 revenue 1V607

City Centre Cleansing	1503.5
City Centre Cleansing	1503.5
City Centre Cleansing	1503.5
Gullies Team	2070.6
District Heating	456.49
Residential Care OP	3200
IND Sector Foster Carer Costs	624
Walker	287
ESF - Community Led Local Dev	1034.29
Community Safety Team	4056.74
Minor Works Contracts	7080
Minor Works Contracts	4000
Minor Works Contracts	11000
Byker Lodge Resource Centre OP	454.12
Welford Resource Centre LD	330.82
Temporary Accommodation Prem	349.96
Newcastle City Learning Main	360
City Library and Hub	435
City Library and Hub	513.8
City Library and Hub	294.4
City Library and Hub	360
Kenton Comprehensive	503.53
Allendale Road Cleaning	332.03
Kenton Res Ctre Comsumables	567.43
Civic Centre Cleaners	1938
Walbottle Village Primary Sch	289.76 256.7
St Cuthberts Academy	
Walbottle Campus	513.04
Kenton School Academy Lemington Riverside Primary	1182.96 273.25
Westerhope Primary School	273.25 280.86
Westgate Community College	293.24
West End Customer Ser Centre	393.46
Walker Resource Centre	22.28
Walker Res Ctre Consumables	396.39
Grainger Market	807.49
Central Library	288.6
Heaton Manor School	770.7
Civic Centre Cleaners	894.7
Civic Centre Cleaners	726.75
Central Walker C of E Primary	829.71
Fleet Workshops OH	362.5
Car Parking Infrastructure	574.5
Civic Centre Direct Costs	1027.6
Highways	495.6
Highways	474.48
Nursing Care OP	50729.18
Residential Care OP	138363.39
Residential Care PD	4202.87
Byker Lodge Resource Centre OP	481.7
Street Services Management	310
Occupational Health	276
Occupational Health	421.9
Digital Newcastle	1300
Voids	2635
Voids	833.33
Voids	1845
Ind Sector Placements	12800
Ind Sector Placements	17716
Ind Sector Placements	15800
Ind Sector Placements	18000
In-House Foster Carer Costs	1440
Transport Special	1200
Supported Living LD	4308.24
Lab Space Building	7000

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Place Children, Education and Skills	Commercial Dev & Property Children's Social Care	Revenue Expenditure Revenue Expenditure	08/01/2020 CAM-SCI KNOWLEDGE ECONOMY DEV LTD 13/01/2020 CANON UK LTD	7949027 revenue 7898936 revenue	1V607 1MB14	Lab Space Building Social Care Strategic Mngment	9000 1257.07
Resources	ICT	Revenue Expenditure	14/01/2020 CANON UK LTD 14/01/2020 CANON UK LTD	7954322 revenue	10/B14 1CP17	Digital Printing	1257.07
Resources	ICT	Revenue Expenditure	14/01/2020 CANON UK LTD	7954322 Tevenue	1CP17	Digital Printing	3172.67
Resources	ICT	Revenue Expenditure	14/01/2020 CANON UK LTD	7954313 revenue	1CP17	Digital Printing	1787
Resources	ICT	Revenue Expenditure	16/01/2020 CANON UK LTD	7956400 revenue	1CP17	Digital Printing	1230
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/01/2020 CAPABILITIES/ECBO TEAM	7954082 revenue	1MW03	Foodworks Enterprise	676.02
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/01/2020 CAPABILITIES/ECBO TEAM	7954082 revenue	1MW04	Foodworks Training	115.5
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/01/2020 CAPABILITIES/ECBO TEAM	7954082 revenue	1VH16	Syrian Resettlement Scheme	559.42
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	31/01/2020 CAPABILITIES/ECBO TEAM	7966094 revenue	1MW03	Foodworks Enterprise	598.47
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	24/01/2020 CAPABILITIES/ECBO TEAM	7962598 revenue	1MW03	Foodworks Enterprise	814.04
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	21/01/2020 CAPABILITIES/ECBO TEAM	7960148 revenue	1MW03	Foodworks Enterprise	1011.85
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	21/01/2020 CAPABILITIES/ECBO TEAM	7960148 revenue	1VH16	Syrian Resettlement Scheme	104.13
Place	Major Projects	Capital Expenditure	29/01/2020 CAPITA	7961065 Capital	2CAPI	Capital Investment	4207.15
Place	Major Projects	Capital Expenditure	16/01/2020 CAPITA	7940008 Capital	2CAPI	Capital Investment	1767.44
Place	Transport	Revenue Expenditure	13/01/2020 CAPITA	7946718 revenue	1KE04	Sample and Defect Inspections	1507.79
Resources	Financial Services	Revenue Expenditure	07/01/2020 CAPITA BUSINESS SERVICES LTD	7941598 revenue	1CS14	Revs & Bens Small Grants	1300
Resources	Financial Services	Revenue Expenditure	07/01/2020 CAPITA BUSINESS SERVICES LTD	7941597 revenue	1CS14	Revs & Bens Small Grants	8550
Resources	Financial Services	Revenue Expenditure	08/01/2020 CARD PROCESSING ADVISORY SERVICE	7948905 revenue	1FF51	Finance	460
Resources	Financial Services	Revenue Expenditure	08/01/2020 CARD PROCESSING ADVISORY SERVICE	7948840 revenue	1FF51	Finance	492
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 CARE SOLUTIONS LTD	7953821 revenue	1MK50	Supported Living LD	184990.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 CARE SOLUTIONS LTD	7953847 revenue	1MK50	Supported Living LD	13025.07
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020 CARE SOLUTIONS LTD	7953821 revenue	1MK50	Supported Living LD	-8288.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020 CARE SOLUTIONS LTD	7953847 revenue	1MK50	Supported Living LD	-439
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 CARE UK COMMUNITY PARTNERSHIP LTS	7959916 revenue	1MG20	Residential Care OP	2504
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020 CARE UK COMMUNITY PARTNERSHIP LTS	7959916 revenue	1MG20	Residential Care OP	-1380.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2020 CARE VISIONS	7964866 revenue	1MM20	Residential Care MH	27980
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2020 CARE VISIONS	7964874 revenue	1MM20	Residential Care MH	27980
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2020 CARE-ABILITY	7960167 revenue	1MG25	Connie Lewcock House OP	274.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 CARELINE HOMECARE LTD	7953886 revenue	1MG50	Home Care-Spot Purchased OP	67473.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 CARELINE HOMECARE LTD	7953886 revenue	1MH50	Home Care PD	5970.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 CARELINE HOMECARE LTD	7953886 revenue	1MK51	Home Care LD	793.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 CARELINE HOMECARE LTD 16/01/2020 CARELINE HOMECARE LTD	7953886 revenue	1MM50 1MH50	Home Care MH	2455.99 480.69
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	14/01/2020 CARELINE LIFESTYLES LTD	7955948 revenue 7953912 revenue	1MG10	Home Care PD Nursing Care OP	480.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 CARELINE LIFESTYLES LTD	7953912 revenue	1MH20	Residential Care PD	9412.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 CARELINE LIFESTYLES LTD	7953912 revenue	1MK20	Residential Care LD	7706.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 CARELINE LIFESTYLES LTD	7953912 revenue	1MM10	Nursing Care MH	1737.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 CARELINE LIFESTYLES LTD	7953912 revenue	1MM20	Residential Care MH	2311.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 CARELINE LIFESTYLES LTD	7947543 revenue	1MH10	Nursing Care PD	12524.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 CARELINE LIFESTYLES LTD	7947543 revenue	1MH20	Residential Care PD	5693.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 CARELINE LIFESTYLES LTD	7947543 revenue	1MK10	Nursing Care LD	-2846.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 CARELINE LIFESTYLES LTD	7947543 revenue	1MK20	Residential Care LD	33659.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 CARELINE LIFESTYLES LTD	7947543 revenue	1MM10	Nursing Care MH	22152.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 CARELINE LIFESTYLES LTD	7947543 revenue	1MM20	Residential Care MH	22798.84
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020 CARELINE LIFESTYLES LTD	7947543 revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2020 CARERS FEDERATION LTD	7962491 revenue	1MR76	Ind Complaints Advocacy	4055.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2020 CARERS FEDERATION LTD	7955885 revenue	1MR76	Ind Complaints Advocacy	2916.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020 CARERS FEDERATION LTD	7956199 revenue	1MR76	Ind Complaints Advocacy	4235.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020 CARNEY CONSULTANCY LTD	7923203 revenue	1KB06	Citybuild Training	495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020 CARNEY CONSULTANCY LTD	7947967 revenue	1KB06	Citybuild Training	495
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2020 CARRS BILLINGTON AGRICULTURE	7956421 revenue	1KEFA	Grounds Maintenance	403.54
Operations & Regulatory Services	Operations	Revenue Expenditure	22/01/2020 CARRS BILLINGTON AGRICULTURE	7960841 revenue	3KES1	Fleetmaster Stores Account	277.67
Operations & Regulatory Services	Operations	Revenue Expenditure	09/01/2020 CARRS BILLINGTON AGRICULTURE	7941327 revenue	3KES1	Fleetmaster Stores Account	282.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2020 CARSON OFFICE ENVIRONMENTAL LTD	7949078 revenue	1FA53	Reg of Births Deaths & Margs	1155.6
Place	Major Projects	Capital Expenditure	15/01/2020 CARSON OFFICE ENVIRONMENTAL LTD	7951512 Capital	2CAPI	Capital Investment	32482
Resources	Business Management	Revenue Expenditure	16/01/2020 CARSON OFFICE ENVIRONMENTAL LTD	7956166 revenue	1KSA1	Business Support	384
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020 CARTER BROWN ASSOCIATES	7947773 revenue	1MD68	Legal Fees Care	307.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020 CARTER BROWN ASSOCIATES	7961019 revenue	1MD68	Legal Fees Care	1982.1
Place	Transport	Capital Expenditure	10/01/2020 CASE COMMUNICATIONS LTD	7950678 Capital	2CAPI 1MK21	Capital Investment	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020 CASTLEDENE	7958717 revenue		Castle Dene Resource Centre LD	303.35
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	06/01/2020 CASTLEDENE 13/01/2020 CASTLEDENE	7946740 revenue 7952635 revenue	1MK21 1MK21	Castle Dene Resource Centre LD Castle Dene Resource Centre LD	804.58 295.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2020 CASTLEDENE	7964808 revenue	1MK21 1MK21	Castle Dene Resource Centre LD	520.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 CASTRIAN GROUP LTD	7953930 revenue	1MG50	Home Care-Spot Purchased OP	5497.6
. Se a megrated services	. aut social cale	Actende Experiature		755550 revenue	10030	nome care sport archased or	5457.0

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

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Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure Communities** Team Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Transport Revenue Expenditure Building Commercial Enterprise **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Capital Expenditure Operations Capital Expenditure Operations Capital Expenditure Operations Capital Expenditure Local Services Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure **Communities** Team Revenue Expenditure **Communities Team** Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Early Help and Family Support Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure Environment&Public Protection Revenue Expenditure **Resilience Planning** Revenue Expenditure Fairer Housing Unit Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Operations Revenue Expenditure Democratic Services Revenue Expenditure

14/01/2020 CASTRIAN GROUP LTD 20/01/2020 CATERSERVICE LTD 07/01/2020 CEDARDS END 07/01/2020 CEDARS LODGE 23/01/2020 CENTRE WEST (NEWCASTLE) 10/01/2020 CENTRE WEST (NEWCASTLE) 07/01/2020 CESTRIA HOUSE 27/01/2020 CHAMBERS CHEMIST 10/01/2020 CHANGE GROW LIVE 07/01/2020 CHANGING LIVES 10/01/2020 CHANGING LIVES 10/01/2020 CHANGING LIVES 10/01/2020 CHANGING LIVES 09/01/2020 CHARGEMASTER PLC 29/01/2020 CHARLETON FENCING LTD 27/01/2020 CHARTWELLS 27/01/2020 CHARTWELLS 09/01/2020 CHARTWELLS 09/01/2020 CHARTWELLS 21/01/2020 CHASE PARK NEURO CENTRE 15/01/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 31/01/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 10/01/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 16/01/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 16/01/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 16/01/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 08/01/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 15/01/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 08/01/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 08/01/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 08/01/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 10/01/2020 CHELA LTD 10/01/2020 CHEVIOT HOUSING ASS. LTD. 16/01/2020 CHILD POVERTY ACTION GROUP 14/01/2020 CHILDREN AND YOUNG PEOPLE NETWORK CIC 20/01/2020 CHILDREN AND YOUNG PEOPLE NETWORK CIC 07/01/2020 CHILDREN-NORTH EAST 07/01/2020 CHILDREN-NORTH FAST 10/01/2020 CHILDREN-NORTH EAST 10/01/2020 CHILDREN-NORTH EAST 23/01/2020 CHILDREN-NORTH EAST 10/01/2020 CHILDRENS FAMILY TRUST 10/01/2020 CHILDRENS FAMILY TRUST 10/01/2020 CHILLI STUDIOS 14/01/2020 CHUBB FIRE & SECURITY LTD 21/01/2020 CIPEA BUSINESS LTD 08/01/2020 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC 08/01/2020 CIRRUS RESEARCH PLC 03/01/2020 CITY OF SUNDERLAND 08/01/2020 CITY OF SUNDERLAND 23/01/2020 CITY OF SUNDERLAND 07/01/2020 CITY OF SUNDERLAND 20/01/2020 CIVICA UK LTD 16/01/2020 CIVICA UK LTD

7953930 revenue 1MH50 7958155 revenue 1EJ20 7947607 revenue 1MK20 7947608 revenue 1MM20 7962025 revenue 1FW10 7951290 revenue 1MI 07 7947509 revenue 1MG20 7962833 revenue 1ML01 7951318 revenue 1MI 11 7947487 revenue 1VH30 7951255 revenue 1MX50 7951254 revenue 1ML09 7951254 revenue 1ML06 7936066 revenue 1KELP 7946907 revenue 1KVWC 7963735 revenue 1E889 7963736 revenue 1F889 7949516 revenue 1F889 7949518 revenue 1E889 7959929 revenue 1MG10 7959929 revenue 1MH10 7959929 revenue 1MK10 7959975 revenue 1MG10 7959929 revenue 1MK10 7954388 revenue 1KESW 7963706 revenue 1KEND 7938763 revenue 1KESB 7956075 revenue 1KEND 7945155 revenue 1KESA 7943386 revenue 1KESA 7935994 revenue 1KESW 7935995 revenue 1KESW 7935996 revenue 1KESW 7938758 revenue 3KES1 7954388 Capital 2KF01 7935994 Capital 2KF01 2KF01 7935995 Capital 7935996 Capital 2KF01 7951482 revenue 1KE75 7951257 revenue 1MX51 1VH25 7956110 revenue 7954137 revenue 1FW25 7958243 revenue 1FW26 7947680 revenue 1MD62 1MD62 7947679 revenue 7951327 revenue 1FEG3 7951325 revenue 1EEL3 7961878 revenue 1EEG1 7951325 revenue 1MI 12 7951326 revenue 1ML06 7951326 revenue 1MI 12 7951326 revenue 1MR87 7950863 revenue 1MC13 7950863 revenue 1MC22 7951316 revenue 1DF02 7953039 revenue 1EEK1 1EE51 7960122 revenue 7949142 revenue 1EE51 7945965 revenue 1D540 7946125 revenue 1D561 7948787 revenue 1VH11 7962029 revenue 1KE11 7947762 revenue 1CX50 7954167 revenue 1KENA 7955272 revenue 1FI 01

Home Care PD 998.06 City Library and Hub 1271.15 Residential Care LD 8921.16 Residential Care MH 8265.6 Flswick 700 PH -Obesity and phys activity 6289.7 Residential Care OP 36338.96 PH - Public Health Main 882.04 PH - Smoking & Tobacco 74985 14 Rough Sleepers SIB 97560 Crisis Response Block Gross 394668.53 PH - Drugs and alcohol 69680 PH Sexual Health Advice etc 16008.51 Traffic Sig N Tyne Maintenance 3698.75 Minor Works Contracts 980.49 Westerhope Breakfast Club 288 Westerhope Breakfast Club 301.75 Westerhope Breakfast Club 326.4 Westerhope Breakfast Club 332 Nursing Care OP 11255.04 Nursing Care PD 662 24 Nursing Care LD 5378.28 Nursing Care OP 662.24 Nursing Care LD -409 Elect Internal & External Hire 165 Fleet Fuel Account 330 Non Contract Repair Workshop 371.7 Fleet Fuel Account 330 592.5 Maintenance Workshops Maintenance Workshops 750 Fleet Internal & External Hire 165 Elect Internal & External Hire 165 Elect Internal & External Hire 165 Fleetmaster Stores Account 265.94 Facility Services 55192 Facility Services 55192 Facility Services 55192 Facility Services 55192 Grafitti Removal Team 1026.12 VP Housing Support 8086.4 Welfare Rights Services 1300.09 West Fenham 1000 Wingrove 800 Support to LAC 336 Support to LAC 336 CFH - Commission 13387 78 Small Commissions 7014.07 Community Family Hub - West 5870.3 PH -F Years and Children 5-19 6016.36 PH Sexual Health Advice etc 26857.25 PH -E Years and Children 5-19 2391.63 Parent Infant Partnership 1250.92 Post 18 Staying Put 1360 IND Sector Foster Carer Costs -1089.92 Staffing & Resources 2860.71 Community Family Hub - Central 607.67 2405 74 Finance Finance 2590.05 **District Function** 648 Local Resilience Forum 516.6 13482.33 Helping Hands Loan Highways Planned Maintenance 270 **Technical Refresh** 7925.16 Elect Employee Costs 8500 Electoral Registration Unit 19891.84

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

Capital Expenditure Fairer Housing Unit General Management Revenue Expenditure Children's Social Care Revenue Expenditure Transport Capital Expenditure Transport Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Building Commercial Enterprise Revenue Expenditure Transport Capital Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Parking Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Legal Services Revenue Expenditure Revenue Expenditure Legal Services Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income

08/01/2020 CK CLEANING UK 24/01/2020 CLANCY CONSULTING LTD 15/01/2020 CLAPHAM AVENUE IMPREST 31/01/2020 CLAPHAM AVENUE IMPREST 22/01/2020 CLAPHAM AVENUE IMPREST 09/01/2020 CLAPHAM AVENUE IMPREST 07/01/2020 CLEAR CHANNEL UK LTD 17/01/2020 CLEAR CHANNEL UK LTD 07/01/2020 CLEARVIEW INTELLIGENCE LTD 20/01/2020 CLICK TRAVEL LIMITED 15/01/2020 CLICK TRAVEL LIMITED 08/01/2020 CLICK TRAVEL LIMITED 23/01/2020 CLOWNING AROUND 09/01/2020 CLOWNING AROUND 27/01/2020 CLYDE CHEMIST 07/01/2020 COBLE HOUSE AKARI CARE LTD 07/01/2020 COBLE HOUSE AKARI CARE LTD 07/01/2020 COBLE HOUSE AKARI CARE LTD 21/01/2020 COCHRAN BOILERS LTD 08/01/2020 COLAS LTD 30/01/2020 COMBINED PRECISION COMPONENTS 17/01/2020 COMFORT CALL LTD 16/01/2020 COMFORT CALL LTD 16/01/2020 COMFORT CALL LTD 16/01/2020 COMFORT CALL LTD 16/01/2020 COMFORT CALL LTD 09/01/2020 COMFORT CALL LTD 09/01/2020 COMFORT CALL LTD 07/01/2020 COMFORT HOUSE 07/01/2020 COMEORT HOUSE 14/01/2020 COMMUNITY INTEGRATED CARE 14/01/2020 COMMUNITY INTEGRATED CARE 14/01/2020 COMMUNITY INTEGRATED CARE 14/01/2020 COMMUNITY INTEGRATED CARE 27/01/2020 COMPASS COMPUTER CONSULTANTS LTD 10/01/2020 COMPASS FOSTERING NORTH LTD 10/01/2020 COMPASS FOSTERING NORTH LTD 07/01/2020 CONIFER LODGE 28/01/2020 CONNEVANS LTD 31/01/2020 CONSTRUCTIONLINE 15/01/2020 CONVEY BROTHERS 15/01/2020 CONVEY BROTHERS 15/01/2020 CONVEY BROTHERS 17/01/2020 CO-OP FUNERALCARE 17/01/2020 CO-OP FUNERALCARE 08/01/2020 CO-OP FUNERALCARE 30/01/2020 CO-OP FUNERALCARE 09/01/2020 CO-OP FUNERAL CARE 09/01/2020 CO-OP FUNERALCARE 31/01/2020 COOPERATIVE FUNERAL SERVICE 16/01/2020 COOPERATIVE FUNERAL SERVICE 14/01/2020 COQUET TRUST 14/01/2020 COQUET TRUST 14/01/2020 COOLIET TRUST 14/01/2020 COQUET TRUST 14/01/2020 COQUET TRUST 14/01/2020 COQUET TRUST 14/01/2020 COOLIET TRUST 14/01/2020 COQUET TRUST 14/01/2020 COQUET TRUST 14/01/2020 COOUET TRUST 14/01/2020 COOUET TRUST

7949057 Capital 2N101 7962592 revenue 1HRA3 7955333 revenue 1MC15 7965883 revenue 1MC15 7961077 revenue 1MC15 7950042 revenue 1MC15 7941555 Capital 2CAPI 7957459 Capital 2CAPI 7957036 Capital 2CAPI 7957035 Capital 2CAPI 7946487 Capital 2CAPI 7945175 revenue 1KELK 7955529 revenue 1V304 7955531 revenue 1V304 7948865 revenue 1V304 7961509 revenue 1EEK1 7949155 revenue 1FFK1 7961095 revenue 1MI 09 7947518 revenue 1MG10 7947518 revenue 1MM20 7947518 revenue 1MG10 7959658 revenue 1KR05 7948682 Capital 2CAPI 7965399 revenue 1KVFF 7956785 revenue 1MG55 7956372 revenue 1MG55 7956364 revenue 1MG56 7956370 revenue 1MG56 7956371 revenue 1MG56 1MG55 7950166 revenue 1MG55 7950167 revenue 7947515 revenue 1MG20 7947515 revenue 1MK20 7953846 revenue 1MK50 7953820 revenue 1MK50 7953846 revenue 1MK50 7953820 revenue 1MK50 7956994 revenue 1EA15 7950864 revenue 1MC13 7950864 revenue 1MC22 1MM10 7947562 revenue 7964635 revenue 1E240 7966159 revenue 1KB00 7955415 revenue 1VH22 1V204 7955415 revenue 7955415 revenue 16621 1MG92 7956790 revenue 7956792 revenue 1MG92 7948081 revenue 1MG92 7961773 revenue 1MG92 7950077 revenue 1MG92 7950078 revenue 1MG92 7965774 revenue 1FA51 7956078 revenue 1FA51 7953933 revenue 1MH50 7953933 revenue 1MK50 1MK51 7953933 revenue 7953933 revenue 1MK55 7953933 revenue 1MM50 7953859 revenue 1MK50 1MK50 7953836 revenue 7953836 revenue 1MK54 7953859 revenue 1MK50 7953836 revenue 1MK50 7953836 revenue 1MK54

Capital Grants 546 Misc Feasibility Study/Survey 850 Clapham Avenue 555.43 Clapham Avenue 468.41 Clanham Avenue 564 18 Clapham Avenue 1408.14 Capital Investment 2225.6 Capital Investment 2225.6 Capital Investment 2159.74 Capital Investment 2159.74 Capital Investment 1447.75 Traffic Sig Gateshead Maintce 682.53 Travel Office Corporate travel 2954.42 Travel Office Corporate travel 1017.92 Travel Office Corporate travel 8228.42 Community Family Hub - Central 440 Community Family Hub - Central 440 PH - Drugs and alcohol 1025 Nursing Care OP 1090.31 Residential Care MH 2348.36 -252 63 Nursing Care OP District Heating 402 159994.18 Capital Investment Electrical Stand Alone Works 415 31028.73 Extra Care Housing Extra Care Housing 28090.3 Extra Care (2 Schemes) 31400.72 Extra Care (2 Schemes) 31400.72 Extra Care (2 Schemes) 28521.38 Extra Care Housing 31481.51 21777.69 Extra Care Housing Residential Care OP 43100.3 Residential Care I D -5569 57 Supported Living LD 45275 Supported Living LD 41022.72 Supported Living LD -1845.8 -1420.48 Supported Living LD Newcastle City Learning Main 1616.64 Post 18 Staying Put 1392.64 IND Sector Foster Carer Costs 8254.22 5755.12 Nursing Care MH SB Hearing Impaired Service 1530 Head of Citybuild 1967 Temporary Accommodation Prem 551 82 Car Parking Infrastructure 271.67 Civic Centre Direct Costs 2122 42 Financial Safeguarding 3571.6 **Financial Safeguarding** 4016 **Financial Safeguarding** 1414 Financial Safeguarding 1418 **Financial Safeguarding** 1568 **Financial Safeguarding** 4006.89 Coroner 3675 Coroner 2100 Home Care PD 610.4 Supported Living LD 1358.14 23533.03 Home Care I D Home Care Family/Carer LD 6493.13 Home Care MH 1144.5 Supported Living LD 106078.68 Supported Living LD 166681 14 Dom Care Own Tenancy LD 3295.2 Supported Living LD -2471.79 Supported Living LD -7427.42 Dom Care Own Tenancy LD -482.4

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

Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Development Management Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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 Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Schools Revenue Expenditure Communities Team Revenue Expenditure Communities Team Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Special Services Revenue Expenditure

28/01/2020 CORAL PRODUCTS(MOULDINGS) LTD 28/01/2020 CORAL PRODUCTS(MOULDINGS) LTD 28/01/2020 CORAL PRODUCTS(MOULDINGS) LTD 02/01/2020 CORAM BAAF 21/01/2020 CORAM BAAF 21/01/2020 CORAM BAAF 16/01/2020 CORDALE INDUSTRIAL SERVICES LIMITED 09/01/2020 CORDALE INDUSTRIAL SERVICES LIMITED 07/01/2020 CORDINGLEY HOUSE 07/01/2020 CORDINGLEY HOUSE 10/01/2020 CORE ASSETS FOSTERINGLTD 10/01/2020 CORE ASSETS FOSTERINGLTD 10/01/2020 CORE ASSETS FOSTERINGLTD 07/01/2020 CORE CATERING MAINTENANCE CONTRACTS LTD 16/01/2020 CORE CATERING MAINTENANCE CONTRACTS LTD 03/01/2020 CORE CATERING MAINTENANCE CONTRACTS LTD 27/01/2020 CORINTHIA LTD 14/01/2020 CORINTHIA LTD 14/01/2020 CORINTHIA LTD 03/01/2020 CORINTHIA LTD 10/01/2020 CORMETON ELECTRONICS 16/01/2020 CORMETON ELECTRONICS 22/01/2020 CORMETON ELECTRONICS 23/01/2020 CORMETON ELECTRONICS 13/01/2020 CORONA ENERGY 13/01/2020 CORONA ENERGY

7956834 revenue 1KEG4 7956836 revenue 1KEG4 7956835 revenue 1KEG4 7945670 revenue 1MF10 7960391 revenue 1MF10 7960389 revenue 1MF10 7956271 revenue 1MH30 7949599 revenue 1DW15 7947538 revenue 1MK20 7947538 revenue 1MK20 7950878 revenue 1MC13 7950878 revenue 1MC22 7950877 revenue 1MC22 7938057 revenue 1KBM0 7944917 revenue 1KBM0 7945005 revenue 1KBM0 7963766 revenue 1KE27 7954043 revenue 10707 7954044 revenue 1DZ16 7942454 revenue 1V073 7951360 revenue 1KVFF 7956072 revenue 1KR20 7904709 revenue 1KVEE 7961884 revenue 1KVFF 7952157 revenue 1MG25 7952157 revenue 1MG26 7952157 revenue 1MG60 7952157 revenue 1MG63 7952157 revenue 1MK21 1MM23 7952157 revenue 7952157 revenue 1MX01 7952157 revenue 1MH30 1MM30 7952157 revenue 7952157 revenue 1MR58 7952157 revenue 1MW03 7952157 revenue 1VH22 7952157 revenue 1FRAT 7952157 revenue 1MC05 7952157 revenue 1MC06 7952157 revenue 1MC09 7952157 revenue 1MC41 7952157 revenue 1MC16 7952157 revenue 1MC14 7952157 revenue 1MC15 1FPYH 7952157 revenue 7952157 revenue 1F462 7952157 revenue 1E463 7952157 revenue 1E465 7952157 revenue 1FFF1 7952157 revenue 1EEG1 7952157 revenue 1FFK1 7952157 revenue 1FFG2 7952157 revenue 1E31B 7952157 revenue 1E323 7952157 revenue 1FA04 7952157 revenue 1EA06 1F877 7952157 revenue 7952157 revenue 1KL17 7952157 revenue 1KL10 7952157 revenue 1DF71 1HGA3 7952157 revenue 7952157 revenue 1HP01 7952157 revenue 1HR01 7952157 revenue 1HGB4 7952157 revenue 1HI01

Blue Bin Recycling Scheme 2018.52 Blue Bin Recycling Scheme 3364.2 Blue Bin Recycling Scheme 2640.63 Adoption Payments 900 Adoption Payments 900 Adoption Payments 450 Time to Think Beds 675 Shields Rd/Heaton Junct Indus 2175 Residential Care I D 5912.52 Residential Care LD -374.6 Post 18 Staying Put 4144.64 IND Sector Foster Carer Costs 56347.04 IND Sector Foster Carer Costs 2990.08 Public & Educ O/H 277.12 Public & Educ O/H 275.54 Public & Educ O/H 261.06 Bereavement Services Overhead 585 Heaton Park Road 325 Stephenson Rd Benton Road 1120 Historic Monumnets 390 Electrical Stand Alone Works 316.05 M&E Electrical 387.5 Electrical Stand Alone Works 1250 Electrical Stand Alone Works 283.08 Connie Lewcock House OP 1496.81 Byker Lodge Resource Centre OP 87.69 Day Care OP 488.49 Minories Centre Building Costs 1748.77 Castle Dene Resource Centre LD 518.76 Recovery & Support MH 279.35 Welford Resource Centre LD 1741.99 Time to Think Beds 19.5 Beech Grove MH Resource Centre 720.88 Transport Function 317.36 Foodworks Enterprise 315.82 Temporary Accommodation Prem 1489.62 Housing Advice 90.15 Slatyford Lane Childrens Unit 300.71 Airey Terrace 228.37 Phillipson Street 47.1 504.41 Bedeburn Short Break Unit Heaton Hall Road 82.68 Whitbeck Road 14.85 Clapham Avenue 57.96 Mill Lane Youth Centre 18 Castle Nursery Dunstanburgh 411.51 Castle Nurserv Rvehill 465.19 Castle Nurserv Willow Ave 412.55 Community Family Hub - East 491 17 Community Family Hub - West -5099.53 Community Family Hub - Central 1581.1 Community Family Hub -Premises 188.63 PELEUII Services 10681.45 School Organisation 1908.32 Heaton ASB 5190.32 Westgate ASB 521.27 Walbottle Leisure 306 54 Community Buildings R&M 103.8 Community Buildings Recharges 39.9 High Bridge Studios & Gallery 1509.11 D.H - Cruddas Park 7190.04 Comm. Centres - Citywide 758.09 HRA Comm Areas-Citywide 13.48 G.H - OAP Bungalows - GEN 32092.94 HRA Sheltered HSG-Citywide 11.66

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

Special Services **Revenue Expenditure** Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Development Management Revenue Expenditure Fairer Housing Unit Revenue Expenditure Public Health Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Building Commercial Enterprise **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure

Parking

Transport

13/01/2020 CORONA ENERGY 14/01/2020 CORONA ENERGY 13/01/2020 CORONA ENERGY 24/01/2020 COSTELLOS CLEANING SERVICE 21/01/2020 COUNTRYWIDE CARE HOMES 21/01/2020 COUNTRYWIDE CARE HOMES 21/01/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 21/01/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 22/01/2020 COUPE LINE LTD 31/01/2020 CRAGGS ENVIRONMENTAL 21/01/2020 CRAGHALL 21/01/2020 CRAGHALL 07/01/2020 CRAIGIELEA N H 07/01/2020 CRAIGIELEA N H 07/01/2020 CRAMLINGTON HOUSE CARE HOME 07/01/2020 CRAMLINGTON HOUSE CARE HOME 07/01/2020 CRANI FA N H 07/01/2020 CRB SOLUTIONS 31/01/2020 CRB SOLUTIONS 30/01/2020 CRB SOLUTIONS 14/01/2020 CREATIVE SPACE MANAGEMENT LTD 14/01/2020 CREATIVE SPACE MANAGEMENT LTD 06/01/2020 CREATIVE SPACE MANAGEMENT LTD 06/01/2020 CREATIVE SPACE MANAGEMENT LTD 27/01/2020 CREATIVE SPACE MANAGEMENT LTD

7952157 revenue 7953119 revenue 7952157 revenue 7962432 revenue 7959915 revenue 7959915 revenue 7959903 revenue 7959903 revenue 7961178 revenue 7966041 revenue 7959883 revenue 7959883 revenue 7947586 revenue 7947586 revenue 7947571 revenue 7947571 revenue 7947636 revenue 7929967 revenue 7965975 revenue 7965276 revenue 7946888 revenue 7946886 revenue 7946675 revenue 7945603 revenue 7955338 revenue

1HG3H

1HGA5

1HGA6

1HGB5

1HN02

10052

1EJ20

1EJ53

1KI 60

1EJ75

1KE27

1KEDU

1KEWA

1KEWB

1KEWC

1KEWH

1KFW1

1V204

1V075

1DE46

1DF48

1DE49

1DE50

1D099

1DV01

1DY54

1KKX1

1KKY2

1DR16

1FRAA

1FRAB

1FRAF

1DE51

1DQ9H

1DZ04

1FRAP

1V073

1VH07

1KL0A

1KLOF

1MI01

1KL2C

1KI 7A

1MW04

1MG10

1MG10

1MG20

1MG20

1KEMC

1KR05

1MG10

1MG20

1MG10

1MG10

1MG20

1MG20

1MG20

1KEP6

1KFX2

1KFX2

1V606

1V608

1V606

1V606

1V608

Graham Park Road 1320.57 D.H - Queens Court 4629.56 D.H - St Annes 6966.44 G.H - Sheltered Housing - GEN 10643.27 HRA Lansdowne Crescent Hostel 240.06 Outer West Library Hub 592 City Library and Hub 2362.73 High Heaton Library and Hub 216.5 Parks - Premises Costs 1116.87 Newburn Library and Hub 259.12 Bereavement Services Overhead 4886.88 Waste Disposal Utilities 256.33 Newington Road Fast Depor 2200.23 Newington Road West Depot 5386.32 Condercum Road Depot 414.66 Jesmond Dene Depot 10.2 Other Grounds Depot 88.05 Car Parking Infrastructure 478 7 Guildhall 751.85 i2- Byker NEC 1236.64 i8 - Lynwood NEC 1420.99 i4- Quavside NEC 1022.16 i6- Charlotte Square NEC 512.77 S&M Management 25.5 Charlotte So 566.68 Blackfriars 452.89 Civic Centre Direct Costs 9590.23 Allendale Accomodation 4659.21 11-15Clayton St&31-37NelsonSt 242.69 6796.94 Westgate College House 547.3 Shieldfield 163.38 John Buddle Business Village 595 9 S&M Jesmond Dene Stables 12.9 Churchwalk Walker 10.8 Area West Regen Centre 15.3 Historic Monumnets 10.2 Byker Trust Heating Costs 98981.42 Leisure Concession Contract 8842.88 Parklife Projects - Leisure 195.3 PH - Public Health Main 495.92 Gibson St 15.6 Newburn Activity Centre 15.78 Foodworks Training 560 Nursing Care OP 2855 24 Nursing Care OP -569.4 Residential Care OP 2431.72 Residential Care OP -537.48 Highways 442 84 District Heating 4980 Nursing Care OP 2503.84 **Residential Care OP** 19313.8 Nursing Care OP 2576 Nursing Care OP -537.4 **Residential Care OP** 10968.74 **Residential Care OP** -2030.82 48907 22 Residential Care OF Walbottle Campus 995 School Meals Overhead 39170 School Meals Overhead 4931.82 10471 31 The Core Building The Lumen (Office A) 698.1 The Core Building 191893.2 The Core Building 1340.65 The Lumen (Office A) 4383

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

Commercial Dev & Property **Revenue Expenditure** Education Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Environment&Public Protection **Revenue Expenditure** Building Commercial Enterprise **Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Local Services Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Public Health Facility Services / Civic Mgt Capital Expenditure Commercial Dev & Property Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Transport Revenue Expenditure Museums Arts and Culture Revenue Expenditure Commercial Dev & Property Revenue Income Place Director Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

10/01/2020 CREATIVE SPACE MANAGEMENT LTD 08/01/2020 CRELLING HARNESSES LTD 06/01/2020 CREO COMMUNICATION 14/01/2020 CRG LTD 14/01/2020 CRG LTD 14/01/2020 CRG LTD 14/01/2020 CRG LTD 07/01/2020 CROFTDENE CARE HOME 07/01/2020 CROFTDENE CARE HOME 07/01/2020 CROFTDENE CARE HOME 07/01/2020 CROFTDENE CARE HOME 16/01/2020 CROMWELL TOOLS (TYNE & WEAR) LTD 06/01/2020 CROSSLING LTD 13/01/2020 CROSSLING LTD 13/01/2020 CROSSLING LTD 13/01/2020 CROSSLING LTD 17/01/2020 CROSSLING LTD 06/01/2020 CROSSLING LTD 09/01/2020 CROSSLING LTD 30/01/2020 CROWNE PLAZA STEPHENSON QUARTER 16/01/2020 CSOLUTIONS NORTH EAST LTD 02/01/2020 CSOLUTIONS NORTH EAST LTD 10/01/2020 CSV LOCAL VOLUNTEERING 22/01/2020 CUMBRIAN STONE-NATURAL STONE SPECIALISTS 10/01/2020 CURIOUSMONKEY 31/01/2020 CUSHMAN & WAKEFIELD 31/01/2020 CUSHMAN & WAKEFIELD 07/01/2020 CYGNET(DH) 08/01/2020 D & F ASSOCIATES LTD 20/01/2020 D R SUMMERS PROPERTY MAINTENANCE 15/01/2020 D R SUMMERS PROPERTY MAINTENANCE 29/01/2020 D R SUMMERS PROPERTY MAINTENANCE 29/01/2020 D R SUMMERS PROPERTY MAINTENANCE 17/01/2020 D R SUMMERS PROPERTY MAINTENANCE 02/01/2020 D R SUMMERS PROPERTY MAINTENANCE 22/01/2020 D R SUMMERS PROPERTY MAINTENANCE 08/01/2020 D R SUMMERS PROPERTY MAINTENANCE 08/01/2020 D R SUMMERS PROPERTY MAINTENANCE 10/01/2020 D2 YOUTH ZONE LTD 02/01/2020 DAC BEACHCROFT LLP 21/01/2020 DALAWOODIE HOUSE 14/01/2020 DALECARE LTD 14/01/2020 DALECARE LTD

7946887 revenue 1V608 The I 7945964 revenue 1F212 Tran 7944628 revenue 1FN23 ERDE 7953891 revenue 1MG50 Hom 7953891 revenue 1MH50 Hom 7953891 revenue 1MK51 Hom 7953891 revenue 1MM50 Hom 7947613 revenue 1MG10 Nurs 7947613 revenue 1MG20 Resid 7947613 revenue 1MG10 Nurs 7947613 revenue 1MG20 Resid 7955916 revenue 1D521 Hack 7936782 revenue 1KR10 Void 7937120 revenue 1KR10 Void 7937122 revenue 1KR10 Void 7937123 revenue 1KR10 Void 7937126 revenue 1KR10 Void 7946902 revenue 1KR01 Resp 7946782 revenue 1KR10 Void 7946954 revenue 1KVEE Elect 7947119 revenue 1KB40 Citvb 7947105 revenue 1KR01 Resp 7947093 revenue 1KR01 Resp 7947112 revenue 1KVFF Elect 7947114 revenue 1KVFF Elect 7936815 revenue 1KW00 Loca 7920154 revenue 1MI.01 PH -7965222 revenue Park 1KLHB 7956191 Capital 2FT14 Prop 7945674 revenue 1D701 Ouav 7951298 revenue 1MG88 VCS i 7956793 revenue 1KEMC High 1DF02 7951315 revenue Staff 7966204 revenue 1DY85 High 7966040 revenue 1D508 Direc 7947574 revenue 1MM20 Resid 7935287 revenue 1KE23 Sand 7958189 revenue 1MG70 Fauir 7955268 revenue 1MG70 Equi 7955262 revenue 1MG70 Equip 1MG70 7955270 revenue Equi 7955266 revenue 1MG70 Equi 7958181 revenue 1MG70 Equip 7958191 revenue 1MG70 Equip 7955280 revenue 1MG70 Equip 7944097 revenue 1MG70 Eauir 7944099 revenue 1MG70 Equip 7944101 revenue 1MG70 Eauir 7944100 revenue 1MG70 Equi 7958190 revenue 1MG70 Equip 7958188 revenue 1MG70 Equi 7958182 revenue 1MG70 Equip 7958183 revenue 1MG70 Equip 7958187 revenue 1MG70 Fauir 7958192 revenue 1MG70 Equip 7958186 revenue 1MG70 Equip 1MG70 7958185 revenue Equi 7958184 revenue 1MG70 Eauir 7933545 revenue 1MG70 Equip 7936110 revenue 1MG70 Equip 7951275 revenue 1FY10 Yout 7945740 revenue 1V610 Bigg 7959939 revenue 1MG10 Nurs 7953890 revenue 1MG50 Hom 7953890 revenue 1MH50 Hom

Lumen (Office A)	399.17
sport Special	379.5
F-Business Energy Effciency	490
e Care-Spot Purchased OP	36078.26
e Care PD	3190.29
ne Care LD	1892.24
ne Care MH	3439.94
ing Care OP	4408.72
dential Care OP	2296.56
ing Care OP	-1305.08
dential Care OP	-569.4
ney Carriage & Privte Hire	295.6
s	348
s	489
s	489
s	489
ls	489
oonsive Maintenance	499
ls	701
trical Stand Alone Works	333
ouild Stores O/H	399.99
oonsive Maintenance	259
oonsive Maintenance	309
trical Stand Alone Works	339
trical Stand Alone Works	339
lised Working	261.52
Public Health Main	298.16
Lives K	349.17
erty Services	550
yside Market	3734.5 27753.6
infrastructure	27753.6 1416
ways	5835.17
fing & Resources am House	58873.03
ctor of Place	750
dential Care MH	8400
thills	2195
pt & Adaptations OP	620
pt & Adaptations OP	540
pt & Adaptations OP	1000
pt & Adaptations OP	630
pt & Adaptations OP	500
pt & Adaptations OP	500
pt & Adaptations OP	540
pt & Adaptations OP	1000
pt & Adaptations OP	650
pt & Adaptations OP	550
pt & Adaptations OP	860
pt & Adaptations OP	840
pt & Adaptations OP	520
pt & Adaptations OP	340
pt & Adaptations OP	360
pt & Adaptations OP	630
pt & Adaptations OP	360
pt & Adaptations OP	1000
pt & Adaptations OP	1000
pt & Adaptations OP	770
pt & Adaptations OP	540
pt & Adaptations OP	550
pt & Adaptations OP	350
th Management	7610.41
Market Toilets	3750
sing Care OP	2859.6
e Care-Spot Purchased OP	7417.08
ne Care PD	2659.36

ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place Resources Resources Resources ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Place Place Place ASC & Integrated Services City Futures City Futures ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Communities Team **Revenue Expenditure** Communities Team Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure

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14/01/2020 DALECARE LTD 20/01/2020 DALECARE LTD 20/01/2020 DALECARE LTD 22/01/2020 DATASTOR 22/01/2020 DATASTOR 02/01/2020 DATASTOR 02/01/2020 DATASTOR 08/01/2020 DATASTOR 21/01/2020 DAV HOMES LTD 21/01/2020 DAV HOMES LTD 08/01/2020 DAVID THOMPSON IR35 08/01/2020 DAVID GRAY & CO 08/01/2020 DAVID JOHNSON TAXIS 07/01/2020 DAWSONGROUP VANS LTD 14/01/2020 DEAFBLIND ENABLEMENT LTD 14/01/2020 DEAFBLIND ENABLEMENT LTD 14/01/2020 DEAFBLIND ENABLEMENT LTD 10/01/2020 DEAFLINK 14/01/2020 DEAN TAXIS 21/01/2020 DEAN TAXIS 21/01/2020 DEAN TAXIS 31/01/2020 DECKE (NEWCASTLE) LTD 15/01/2020 DECKE (NEWCASTLE) LTD 07/01/2020 DECKE (NEWCASTLE) LTD 22/01/2020 DECKE (NEWCASTLE) LTD 15/01/2020 DEMENTIA CARE PARTNERSHIP 15/01/2020 DEMENTIA CARE PARTNERSHIP 07/01/2020 DEMENTIA CARE PARTNERSHIP 16/01/2020 DEMENTIA CARE PARTNERSHIP 16/01/2020 DEMENTIA CARE PARTNERSHIP 07/01/2020 DEMENTIA CARE PARTNERSHIP 29/01/2020 DENE PARK HOUSE AKARICARE 21/01/2020 DENECROFT 21/01/2020 DENECROFT 21/01/2020 DENECROFT 07/01/2020 DENESIDE COURT CARE HOME 14/01/2020 DENTON AND WESTERHOPE RESIDENTS ASS 14/01/2020 DENTON DOLLIES WI 24/01/2020 DENTON TRAVEL 17/01/2020 DENTON TRAVEL 16/01/2020 DENTON TRAVEL 14/01/2020 DENTON TRAVEL 20/01/2020 DENTON TRAVEL 31/01/2020 DENTON TRAVEL

7953890 revenue 1MM50 7958745 revenue 1MG55 7958744 revenue 1MG55 7961012 revenue 1DTS1 7961012 revenue 1DTS2 7945747 revenue 1CX50 7945748 revenue 1CX50 7949101 revenue 1FJX1 7959920 revenue 1MG10 7959920 revenue 1MG10 7949060 revenue 1MK60 7949037 revenue 1MD68 7949058 revenue 1MK60 7947446 revenue 1KESY 7947444 revenue 1KESY 7947452 revenue 1KESY 7947451 revenue 1KESY 7947453 revenue 1KESY 7947450 revenue 1KESY 7947454 revenue 1KESY 7947447 revenue 1KESY 7947448 revenue 1KESY 7953980 revenue 1MG50 7953979 revenue 1MH50 7953981 revenue 1MH50 7951310 revenue 1MH90 7954063 revenue 1MD62 7960208 revenue 1MF01 7960209 revenue 1MF01 1MX01 7965933 revenue 1DZ20 7954150 revenue 7947831 revenue 1DZ20 1FRAF 7947834 revenue 7955456 revenue 1MG60 7955456 revenue 1MM60 7947637 revenue 1MG20 7955946 revenue 1MG50 7955946 revenue 1MH50 7947637 revenue 1MG20 7953942 revenue 1MM10 1MG10 7959901 revenue 7959901 revenue 1MG20 7959901 revenue 1MM20 7959891 revenue 1MG10 1MG20 7959891 revenue 7959891 revenue 1MH20 7947573 revenue 1MG10 7947573 revenue 1MK20 7947573 revenue 1MM10 7947573 revenue 1MM20 7947573 revenue 1MK20 7947573 revenue 1MM20 7954341 revenue 1FW09 7954163 revenue 1FW25 7962701 revenue 1MK60 7956786 revenue 1MC20 7955905 revenue 1MC20 7955891 revenue 1MC20 7955893 revenue 1MC20 7955903 revenue 1MC20 1MC20 7955840 revenue 7955906 revenue 1MC20 7952623 revenue 1E212 7958193 revenue 1F212 7965939 revenue 1F212

Home Care MH 405.44 Extra Care Housing 39394.23 Extra Care Housing 1327.02 **I&D** Property Services 300.65 **CPP Property Services** 300 64 Technical Refresh 497 46 Technical Refresh 497.46 Legal Services 1425.47 Nursing Care OP 11697.08 Nursing Care OP -1917.8 Ind Day Care LD 549 Legal Fees Care 290.97 Ind Day Care LD 1020 Spot Hires 389.76 Spot Hires 280.72 Spot Hires 303.05 Spot Hires 268.25 Spot Hires 261 58 Spot Hires 280.72 Spot Hires 307.8 Snot Hires 423.4 Spot Hires 580 Home Care-Spot Purchased OP 1034 Home Care PD 3172.5 Home Care PD 2162 VSC Commissioning PD 4650 Support to LAC 950 16+ Team (YP) 1050 16+ Team (YP) 280 Welford Resource Centre LD 516.2 Fawdon Park House Shops 6601 1443.31 Fawdon Park House Shops 6601 1443.31 Shieldfield 1138 37 Dav Care OP 11207.3 Day Care MH 769.6 **Residential Care OP** 4813.68 Home Care-Spot Purchased OP 305.2 Home Care PD 9476.46 Residential Care OF -1373.48 Nursing Care MH 2400 66251.37 Nursing Care OP Residential Care OF 13246.55 Residential Care MH 2399.2 Nursing Care OP 5460.74 11640 52 Residential Care OF **Residential Care PD** 2278.16 Nursing Care OP 6260 Residential Care LD 22175.4 Nursing Care MH 18016 Residential Care MH 5664 Residential Care LD -285.88 Residential Care MH -193.76 Denton & Westerhope 300 West Fenham 268.5 Ind Day Care LD 1150 In-House Foster Carer Costs 1813 440 In-House Foster Carer Costs In-House Foster Carer Costs 650 In-House Foster Carer Costs 2516 In-House Foster Carer Costs 422.5 2415 In-House Foster Carer Costs In-House Foster Carer Costs 276 Transport Special 51570.59 **Transport Special** 55882.4 Transport Special 56802.7 Children, Education and Skills Children, Education and Skills City Futures **Operations & Reg Services** Operations & Regulatory Services ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills Operations & Reg Services **Operations & Reg Services City Futures Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Children, Education and Skills City Futures Public Health Service **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Housing Revenue Account HRA Expenditure HRA Expenditure Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Education **Revenue Expenditure** Children's Social Care Revenue Expenditure **Communities Team** Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Onerations Adult Social Care Revenue Expenditure Environment&Public Protection Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Operations Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Economic Development Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Children's Social Care **Revenue Expenditure Communities Team** Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Local Services Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure

29/01/2020 DENTON TRAVEL 10/01/2020 DENTON YOUNG PEOPLES PROJECT 21/01/2020 DENTON YOUNG PEOPLES PROJECT 15/01/2020 DEPENDABLE BODIES (NEWCASTLE) LTD 14/01/2020 DEPENDABLE BODIES (NEWCASTLE) LTD 24/01/2020 DERE STREET BARRISTERS 24/01/2020 DERE STREET BARRISTERS 10/01/2020 DEVON COUNTY COUNCIL 22/01/2020 DIMENSIONS 22/01/2020 DIMENSIONS 22/01/2020 DIMENSIONS 22/01/2020 DIMENSIONS 22/01/2020 DIMENSIONS 17/01/2020 DIRECT CARS FOREST HALL LTD 17/01/2020 DIRECT CARS FOREST HALL LTD 14/01/2020 DIRECT TYRE MANAGEMENT 31/01/2020 DIRECT TYRE MANAGEMENT 13/01/2020 DIRECT TYRE MANAGEMENT 02/01/2020 DIRECT TYRE MANAGEMENT 09/01/2020 DIRECT TYRE MANAGEMENT 21/01/2020 DIRECT TYRE MANAGEMENT 10/01/2020 DISABILITY NORTH INVOICES 10/01/2020 DISABILITY NORTH INVOICES 20/01/2020 DISABILITY NORTH PAYROLL 16/01/2020 DIXONS OF WESTERHOPE (CALOR GAS) 16/01/2020 DIXONS OF WESTERHOPE (CALOR GAS) 31/01/2020 DOCUSIGN INTERNATIONAL 29/01/2020 DORMA UK LTD 21/01/2020 DOVECOTE 21/01/2020 DOVECOTE 22/01/2020 DR R ODONOVAN MEDICOLEGAL LIMITED 14/01/2020 DRIVE DEVIL BISS HEALTHCARE 21/01/2020 DURHAM BUSINESSWEAR LTD 21/01/2020 DURHAM BUSINESSWEAR LTD 14/01/2020 DURHAM COUNTY COUNCIL 22/01/2020 DURHAM COUNTY COUNCIL 27/01/2020 DURHAM COUNTY COUNCIL 14/01/2020 DURHAM COUNTY COUNCIL 03/01/2020 DURHAM COUNTY COUNCIL 10/01/2020 DUTY OF CARE LIMITED 29/01/2020 EAGLES COMMUNITY FOUNDATION 10/01/2020 EAGLES COMMUNITY FOUNDATION 03/01/2020 EARLEY ORNAMENTALS LTD 13/01/2020 FASIBATHE 16/01/2020 EASIBATHE 30/01/2020 EASIBATHE 30/01/2020 EASIBATHE 09/01/2020 FASIBATHE 14/01/2020 EASIBATHE 31/01/2020 EASIBATHE 10/01/2020 EASIBATHE 10/01/2020 EASIBATHE

7964770 revenue 1E212 7951302 revenue 1EY10 7960161 revenue 1FW09 7943391 revenue 1KESB 7943389 revenue 3KFS1 7957539 revenue 1MK20 7962790 revenue 1D559 7951029 revenue 1MC30 7961047 revenue 1MK50 7961046 revenue 1MK50 7961049 revenue 1MK55 7961047 revenue 1MK50 7961046 revenue 1MK50 7953974 revenue 1MK60 7953975 revenue 1MK60 7950838 revenue 1KESA 7962660 revenue 1KESA 7952426 revenue 1KESA 7945589 revenue 1KESY 7949682 revenue 1KESY 7960023 revenue 1KESY 7951297 revenue 1MH90 7951297 revenue 1EEP1 7958353 revenue 1MG40 7958353 revenue 1MH40 7958353 revenue 1MH43 7958353 revenue 1MK40 7958353 revenue 1MM40 7950732 revenue 1 MH40 7950732 revenue 1MK40 1MM40 7950732 revenue 7958353 revenue 1MG40 1MH40 7958353 revenue 7958353 revenue 1MK40 7958353 revenue 1MM40 7950732 revenue 1MG40 7958353 revenue 1MD66 7955256 revenue 1KENB 7955265 revenue 1KENB 7966145 revenue 1FN23 7964763 revenue 1V204 7959902 revenue 1MG10 7959902 revenue 1MG10 7960834 revenue 1MM94 1MC41 7954139 revenue 7951244 revenue 1FA53 7959712 revenue 1FA53 7954065 revenue 1MG70 7961021 revenue 1MG70 7962692 revenue 1E20A 7953036 revenue 1KR56 7946119 revenue 1KR56 7951009 revenue 1MC02 7964610 revenue 1FW18 7951289 revenue 1ML07 7910473 revenue 1KEFA 1MG70 7918935 revenue 7937233 revenue 1MG70 7965233 Capital 2HE01 7965235 revenue 1HRA8 1HRA8 7942763 revenue 7954209 revenue 1KR53 7965921 revenue 1KR53 7950925 revenue 1KR53 7950929 revenue 1KR53

55939.63 Transport Special Youth Management 3812.46 Denton & Westerhope 3000 Non Contract Repair Workshop 709.98 Electmaster Stores Account 5153 Residential Care LD 1000 Street Enforcement 1250 Secure Accom Welfare 29400 Supported Living LD 44071.44 Supported Living LD 116114.44 Home Care Family/Carer LD 305.2 Supported Living LD -682.6 Supported Living LD -3068.44 Ind Day Care LD 530 Ind Day Care LD 960 Maintenance Workshops 1126.07 Maintenance Workshops 1694.48 Maintenance Workshops 1178.59 Spot Hires 5737.29 Spot Hires 1419.14 Spot Hires 2075 VSC Commissioning PD 65528.94 Short Breaks 8871.26 Direct Payments OP 55721.21 Direct Payments PD 85674.09 Carers Support Payments PD 2632 **Direct Payments LD** 102192.35 **Direct Payments MH** 11842.77 **Direct Payments PD** -1614.17 Direct Payments LD 573.15 3128.37 Direct Payments MH Direct Payments OP -4433.51 -6010 4 Direct Payments PD Direct Payments LD -6410.12 Direct Payments MH -2110.76 **Direct Payments OP** -141.9 44992.82 **CWD** Care Packages Fleet Workshops OH 285.68 Fleet Workshops OH 285.68 ERDF-Business Energy Effciency 2070 Car Parking Infrastructure 274 Nursing Care OP 1988 Nursing Care OP -756.32 Mental Capacity Act 729 58 Bedeburn Short Break Unit 1694 Reg of Births Deaths & Margs 309.4 Reg of Births Deaths & Margs 2650 Equipt & Adaptations OP 2909.63 Equipt & Adaptations OP 1469.77 SB Independent Schools 10585.67 Communal Area & Cyclical Mntce 7359.49 Communal Area & Cyclical Mntce 1652.59 Ind Sector Placements 14800 1680 Monument PH -Obesity and phys activity 9555.39 Grounds Maintenance 4133.43 Equint & Adaptations OP 905 48 Equipt & Adaptations OP 405.53 Capital Citywide 3714.62 HRA - Investment Related Expe 310.58 HRA - Investment Related Expe 310 58 Disabled Installations 310.58 **Disabled Installations** 2463.76 Disabled Installations 2761.56 Disabled Installations 2463.76

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020 EASIBATHE	7954211 revenue	1KR53	Disabled Installations	31661.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020 EASIBATHE	7955827 revenue	1KR53	Disabled Installations	2432.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7947504 revenue	1KM2C	Void Clear Central	645
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7947498 revenue	1KM2C	Void Clear Central	645
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 EASTBOURNE HOUSE CARE HOME	7947578 revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020 EASTBOURNE HOUSE CARE HOME	7947578 revenue	1MG20	Residential Care OP	-978.32
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2020 ECODRIVE CPC TRAINING LTD	7932356 revenue	1KW00	Localised Working	350
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2020 ECODRIVE CPC TRAINING LTD	7963751 revenue	1KENB	Fleet Workshops OH	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 EDF ENERGY CUSTOMERS PLC	7960292 revenue	1MN30	Asylum Seekers Adults	597.28
City Futures	Communities Team	Revenue Expenditure	07/01/2020 EDGE NE CIC	7947962 revenue	1FW03	Blakelaw	784.42
Place	Transport	Revenue Expenditure	23/01/2020 EDMUNDSON ELECTRICAL LTD	7962075 revenue	1KELA	Traffic Sig General O/H	284
Place	Transport	Revenue Expenditure	23/01/2020 EDMUNDSON ELECTRICAL LTD	7962120 revenue	1KELH	Traffic Sig Newcastle Maintce	2809.5
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020 EDUCATION NETWORK LTD	7965914 revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020 EDUCATION NETWORK LTD	7965918 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020 EDUCATION NETWORK LTD	7965920 revenue	1E652	Virtual School	450
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020 EDUCATION NETWORK LTD	7965926 revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020 EDUCATION NETWORK LTD	7965928 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020 EDUCATION NETWORK LTD	7965964 revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020 EDUCATION NETWORK LTD	7950755 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020 EDUCATION NETWORK LTD	7950757 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020 EDUCATION NETWORK LTD	7950754 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020 EDUCATION NETWORK LTD	7950714 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020 EDUCATION NETWORK LTD	7950716 revenue	1E652	Virtual School	300
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020 EDUCATION NETWORK LTD	7950724 revenue	1E652	Virtual School	800
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020 EDUCATION NETWORK LTD	7950769 revenue	1E652	Virtual School	300
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020 EDUCATION NETWORK LTD	7950770 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020 EDUCATION NETWORK LTD	7950711 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020 EDUCATION NETWORK LTD	7950751 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020 EDUCATION NETWORK LTD	7950728 revenue	1E652	Virtual School	800
Children, Education and Skills	Education	Revenue Expenditure	23/01/2020 EDUCATION NETWORK LTD	7961405 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	23/01/2020 EDUCATION NETWORK LTD	7961405 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	23/01/2020 EDUCATION NETWORK LTD	7961410 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	23/01/2020 EDUCATION NETWORK LTD	7961415 revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	23/01/2020 EDUCATION NETWORK LTD	7961496 revenue	1E652	Virtual School	430
Children, Education and Skills	Education	Revenue Expenditure	23/01/2020 EDUCATION NETWORK LTD	7961546 revenue	1E652	Virtual School	400
-			09/01/2020 EDUCATION NETWORK LTD	7950038 revenue	1E652	Virtual School	2240
Children, Education and Skills Operations & Reg Services	Education Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	23/01/2020 EE LTD	7961919 revenue	1E652 1KKU5	Civic Centre Control	3165.94
	ICT		10/01/2020 EE LTD	7945998 revenue	1CN00	Mobile Telecommunications	3103.94
Resources Resources	ICT	Revenue Expenditure Revenue Expenditure	10/01/2020 EE LTD 10/01/2020 EE LTD	7945998 revenue 7951052 revenue	1CN00	Mobile Telecommunications	408
	ICT				1CN00		408 6834.92
Resources	ICT	Revenue Expenditure	28/01/2020 EE LTD 28/01/2020 EE LTD	7956320 revenue		Mobile Telecommunications	296
Resources		Revenue Expenditure		7956321 revenue	1CN00	Mobile Telecommunications	404
Resources	ICT	Revenue Expenditure	17/01/2020 EE LTD	7956973 revenue	1CN00	Mobile Telecommunications	404 6496.89
Resources	ICT ICT	Revenue Expenditure	17/01/2020 EE LTD	7956796 revenue	1CN00 1CN00	Mobile Telecommunications	6496.89 7694.54
Resources		Revenue Expenditure	17/01/2020 EE LTD	7956799 revenue		Mobile Telecommunications	
Resources	ICT	Revenue Expenditure	17/01/2020 EE LTD	7956800 revenue	1CN00	Mobile Telecommunications	296 255
Resources	ICT	Revenue Expenditure	16/01/2020 EE LTD	7956336 revenue	1CN00	Mobile Telecommunications	
Resources	ICT	Revenue Expenditure	16/01/2020 EE LTD	7956330 revenue	1CN00	Mobile Telecommunications	1212
Resources	ICT	Revenue Expenditure	16/01/2020 EE LTD	7956148 revenue	1CN00	Mobile Telecommunications	1160
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020 ELDERS COUNCIL OF NEWCASTLE	7951321 revenue	1MG88	VCS infrastructure	3878.36
Resources	Democratic Services	Revenue Expenditure	07/01/2020 ELECTIONS PAYMENT BACS	7947744 revenue	1FL03	Police & Crime Comm Election	750
Resources	Democratic Services	Revenue Expenditure	07/01/2020 ELECTIONS PAYMENT BACS	7947745 revenue	1FL03	Police & Crime Comm Election	416.67
Resources	Democratic Services	Revenue Expenditure	24/01/2020 ELECTIONS PAYMENT BACS	7962572 revenue	1FL03	Police & Crime Comm Election	760
Resources	Democratic Services	Revenue Expenditure	24/01/2020 ELECTIONS PAYMENT BACS	7962574 revenue	1FL03	Police & Crime Comm Election	675
Resources	Democratic Services	Revenue Expenditure	24/01/2020 ELECTIONS PAYMENT BACS	7962575 revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	24/01/2020 ELECTIONS PAYMENT BACS	7962580 revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	24/01/2020 ELECTIONS RETAINED CHQ	7962577 revenue	1FL03	Police & Crime Comm Election	400
Public Health Service	Public Health	Revenue Expenditure	17/01/2020 ELISIAN LIMITED	7957276 revenue	1ML09	PH - Drugs and alcohol	3250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 ELLA MCCAMBRIDGE	7959895 revenue	1MG20	Residential Care OP	139623.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 ELLA MCCAMBRIDGE	7959895 revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020 ELLISON SERVICES LIMITED	7958625 revenue	1MH40	Direct Payments PD	1750
ASC & Integrated Services	Adult Social Care	Revenue Income	20/01/2020 ELLISON SERVICES LIMITED	7958625 revenue	1MH40	Direct Payments PD	-241.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 ELPHA LODGE	7947601 revenue	1MM20	Residential Care MH	4576
City Futures	Communities Team	Revenue Expenditure	29/01/2020 ELSWICK COMMUNITY POOL & LEISURE CENTRE	7964608 revenue	1FW10	Elswick	1718.8
City Futures	Communities Team	Revenue Expenditure	29/01/2020 ELSWICK COMMUNITY POOL & LEISURE CENTRE	7964607 revenue	1FW10	Elswick	300
Place	Transport	Revenue Expenditure	15/01/2020 EMAP LTD	7954271 revenue	1KTCH	Technical Consultancy General	900

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

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Revenue Expenditure Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Capital Expenditure Fairer Housing Unit Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Adult Social Care Capital Expenditure Inclusion and Commissioning Revenue Expenditure Education Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Transport Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education **Revenue Expenditure** Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Canital Expenditure Facility Services / Civic Mgt Capital Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income

14/01/2020 ENCORE ENVELOPES 14/01/2020 ENCORE ENVELOPES 06/01/2020 ENGIE PROPERTY SERVICES LIMITED 06/01/2020 ENGIE PROPERTY SERVICES LIMITED 06/01/2020 ENGIE PROPERTY SERVICES LIMITED 16/01/2020 ENGIE PROPERTY SERVICES LIMITED 08/01/2020 ENGIE PROPERTY SERVICES LIMITED 13/01/2020 ENGIE REGENERATION LIMITED 10/01/2020 ENGLISH CHURCHES HOUSING GROUP 16/01/2020 ENGLISH WOODCRAFTS 10/01/2020 ENTERPRISE 5 HOUSING ASSOCIATION 28/01/2020 ENTERPRISE RENT-A-CAR UK 28/01/2020 ENTERPRISE RENT-A-CAR LIK 28/01/2020 ENTERPRISE RENT-A-CAR UK 28/01/2020 ENTERPRISE RENT-A-CAR UK 28/01/2020 ENTERPRISE RENT-A-CAR UK 28/01/2020 ENTERPRISE RENT-A-CAR UK 10/01/2020 ENTROTEC LTD 10/01/2020 ENTROTEC LTD 10/01/2020 ENTROTEC LTD 31/01/2020 ENVIROBLAST 31/01/2020 ENVIROBLAST 20/01/2020 ENVIRONMENT AGENCY 20/01/2020 ENVIROVENT LTD 07/01/2020 FOTHEN HOMES LTD 07/01/2020 EOTHEN HOMES LTD 07/01/2020 EOTHEN HOMES LTD 07/01/2020 EOTHEN HOMES LTD 07/01/2020 EOTHEN HOMES LTD 24/01/2020 EPC'S & DEC'S N.EAST 24/01/2020 EPC'S & DEC'S N.EAST 14/01/2020 EQUAL PARTNERSHIPS LTD 14/01/2020 EQUAL PARTNERSHIPS LTD 14/01/2020 FOUAL PARTNERSHIPS LTD 28/01/2020 ESCHOOLS LTD 13/01/2020 ESH CONSTRUCTION 10/01/2020 ESH CONSTRUCTION 17/01/2020 ESH CONSTRUCTION 14/01/2020 ESPA LTD - EUROPEAN SERVICES FOR 07/01/2020 ESPA LTD - EUROPEAN SERVICES FOR

7954061 revenue	1CP17	Disital Drinting	465
7954051 revenue	1CP17 1CP17	Digital Printing Digital Printing	2137.5
7937173 Capital	2N101	Capital Grants	6402.65
7937201 Capital	2N101 2N101	Capital Grants	5201.38
7938715 Capital	2N101 2N101	Capital Grants	5457.66
7956409 Capital	2N101	Capital Grants	8069.13
7938716 Capital	2N101	Capital Grants	4205.23
7952500 Capital	2WW01	Adult And Culture Capital	33372.5
7951264 revenue	1MX51	VP Housing Support	978.18
7956163 revenue	1E558	SB Music Service	810
7951265 revenue	1MX50	Crisis Response Block Gross	130822.85
7948557 revenue	1KESY	Spot Hires	319.3
7948563 revenue	1KESY	Spot Hires	282.3
7948553 revenue	1KESY	Spot Hires	319.3
7948556 revenue	1KESY	Spot Hires	460.35
7947441 revenue	1KESY	Spot Hires	584.35
7947436 revenue	1KESY	Spot Hires	606.67
7947432 revenue	1KESY	Spot Hires	460.35
7948554 revenue	1KESY	Spot Hires	319.3
7948565 revenue	1KESY	Spot Hires	353.74
7948555 revenue	1KESY	Spot Hires	319.3
7948558 revenue	1KESY	Spot Hires	319.3
7947425 revenue	1KESY	Spot Hires	1395
7949671 revenue	1KESY	Spot Hires	1395
7947424 revenue	1KESY	Spot Hires	469.65
7947423 revenue	1KESY	Spot Hires	469.65
7949672 revenue 7947435 revenue	1KESY 1KESY	Spot Hires Spot Hires	1395 496
7947435 revenue	1KESY	Spot Hires	496
7947431 Tevenue	1KESY	Spot Hires	400.33
7947429 revenue	1KESY	Spot Hires	491.35
7947427 revenue	1KESY	Spot Hires	460.35
7947422 revenue	1KESY	Spot Hires	308.45
7948549 revenue	1KESY	Spot Hires	319.3
7948560 revenue	1KESY	Spot Hires	319.3
7947426 revenue	1KESY	Spot Hires	460.35
7947421 revenue	1KESY	Spot Hires	308.45
7951502 revenue	1KVEE	Electrical Stand Alone Works	2007.4
7951498 revenue	1KVEE	Electrical Stand Alone Works	1972.35
7951500 revenue	1KVEE	Electrical Stand Alone Works	3321
7958168 revenue	1KR58	Specialist Repairs & Mntce Wks	965
7963694 revenue	1KR58	Specialist Repairs & Mntce Wks	985
7958727 revenue	1KEAV	Flood Management	53810.75
7958721 revenue	1KR20	M&E Electrical	520
7947598 revenue	1MG20	Residential Care OP	4863.44
7947641 revenue	1MG20	Residential Care OP	10304.53
7947640 revenue	1MG20	Residential Care OP	2348.36
7947598 revenue	1MG20	Residential Care OP	-1831
7947640 revenue	1MG20	Residential Care OP	-607.64
7962533 revenue	1E31B	PFI Full Services	58
7962533 revenue 7953854 revenue	1KEYV 1MK50	Carbon Management Programme	348
		Supported Living LD	14356.64 168
7953854 revenue 7953854 revenue	1MK51 1MK50	Home Care LD	-192.84
7953854 revenue	16558	Supported Living LD SB Music Service	-192.84 470
7942424 Capital	2HE01		226245.76
7942424 Capital 7942414 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	27737.09
7957504 Capital	2FT14	Property Services	41710.82
7953834 revenue	1MK50	Supported Living LD	95587.68
7947648 revenue	1MK20	Residential Care LD	5917.56
7947647 revenue	1MK20	Residential Care LD	6818.1
7947646 revenue	1MK20	Residential Care LD	8080.77
7947645 revenue	1MK20	Residential Care LD	6416.79
7947648 revenue	1MK20	Residential Care LD	-306.75
7947647 revenue	1MK20	Residential Care LD	-306.75

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

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Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Building Commercial Enterprise **Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Financial Services** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise **Revenue Expenditure** Fairer Housing Unit Capital Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Communities Team Revenue Expenditure Communities Team Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection **Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure

Human Resources

Revenue Expenditure

07/01/2020 ESPA LTD - EUROPEAN SERVICES FOR 07/01/2020 ESPA LTD - EUROPEAN SERVICES FOR 22/01/2020 ESSEX CHAMBERS 09/01/2020 ESTEEM SYSTEMS PLC 24/01/2020 EURO MUNICIPAL LTD 17/01/2020 EVENT COVER PRODUCTIONS LTD 02/01/2020 EVENT COVER PRODUCTIONS LTD 24/01/2020 EVERSHEDS 10/01/2020 EVOLUTION CHILDRENS SERVICES LTD 09/01/2020 EVOLVE SPORTS ACADEMY 23/01/2020 EXCEL REFRIGERATION & CATERING EQUIPMENT 31/01/2020 EXCELSIOR ACADEMY 07/01/2020 EXECUTIVE CARE GROUP 07/01/2020 EXECUTIVE CARE GROUP 14/01/2020 EYRE & ELLISTON LTD T/A EGS 20/01/2020 EYRE & ELLISTON LTD T/A EGS 15/01/2020 EYRE & ELLISTON LTD T/A EGS 06/01/2020 EYRE & ELLISTON LTD T/A EGS 07/01/2020 EYRE & ELLISTON LTD T/A EGS 13/01/2020 EYRE & ELLISTON LTD T/A EGS 17/01/2020 EYRE & ELLISTON LTD T/A EGS 17/01/2020 EYRE & ELLISTON LTD T/A EGS 16/01/2020 EYRE & ELLISTON LTD T/A EGS 16/01/2020 EYRE & ELLISTON LTD T/A EGS 16/01/2020 EYRE & ELLISTON LTD T/A EGS 08/01/2020 EYRE & ELLISTON LTD T/A EGS 08/01/2020 EYRE & ELLISTON LTD T/A EGS 08/01/2020 EYRE & ELLISTON LTD T/A EGS 09/01/2020 EYRE & ELLISTON LTD T/A EGS 09/01/2020 EYRE & ELLISTON LTD T/A EGS 03/01/2020 EYRE & ELLISTON LTD T/A EGS 15/01/2020 EYRE & ELLISTON LTD T/A EGS 22/01/2020 F BAMFORD (ENGINEERING) LTD 21/01/2020 FAIRFIELD HOUSE 21/01/2020 FAIRFIELD HOUSE 21/01/2020 FAIRFIELD HOUSE 07/01/2020 FAIRHOLME 16/01/2020 FAIRHOLME 06/01/2020 FAIRHURST 06/01/2020 FAIRHURST 06/01/2020 FAIRHURST 30/01/2020 FAIRMAN CHEMISTS LTD 27/01/2020 FAIRMAN CHEMISTS LTD 22/01/2020 FAIRMAN CHEMISTS LTD 07/01/2020 FALMOUTH HOUSE 08/01/2020 FAMILY PSYCHOLOGY UK LTD 27/01/2020 FARAH CHEMISTS LTD 27/01/2020 FARAH CHEMISTS LTD 27/01/2020 FAWDON PARK PHARMACY 21/01/2020 FELLINGATE CARE CENTRE 20/01/2020 FENHAM ASSOCIATION OF RESIDENTS 20/01/2020 FENHAM ASSOCIATION OF RESIDENTS 21/01/2020 FERGUSON LODGE 21/01/2020 FERGUSON LODGE 07/01/2020 FHS FOOD SAFETY LTD 10/01/2020 FHS FOOD SAFETY LTD 14/01/2020 FINNING UK LTD 17/01/2020 FIRE PROTECTION ASSOCIATION

7947646 revenue 1MK20 7947645 revenue 1MK20 7960839 revenue 1MM94 7949637 revenue 1CX50 7946584 revenue 1KESY 7957124 revenue 1DZQ1 7945702 revenue 1DZQ1 7962797 revenue 1CM00 7951000 revenue 1MC02 7950133 revenue 1E652 7961869 revenue 1KF19 7966143 revenue 1E20V 7947551 revenue 1MM10 7947551 revenue 1MM20 7953233 revenue 1KVFF 7953393 revenue 1KVEE 7953227 revenue 1KVFF 7953275 revenue 1KVEE 7953249 revenue 1KVEE 7905278 revenue 1KR01 1KR20 7953446 revenue 7953339 revenue 1KVEE 7953818 revenue 1KVEE 7953899 revenue 1KVFF 7931578 revenue 1KVEE 7938466 revenue 1KVEE 7942669 revenue 1KVEE 7953760 revenue 1KR20 7946338 revenue 1KVFF 1KR20 7953221 revenue 1KR20 7953504 revenue 7953813 revenue 1KR20 7938336 revenue 1KVEE 7938255 revenue 1KVEE 7938462 revenue 1KVEE 7938375 revenue 1KR20 7938460 revenue 1KVFF 7933594 revenue 1KVEE 7953288 revenue 1CR01 7932402 revenue 1KVWC 1MG20 7959905 revenue 7959905 revenue 1MM20 7959905 revenue 1MM20 7947621 revenue 1MK20 1MH20 7955957 revenue 7946913 revenue 1KR58 7946914 revenue 1KR58 7946916 revenue 1KR58 7965024 Capital 2N401 7963659 revenue 1ML11 7961120 revenue 1MI 09 7947535 revenue 1MG20 7949034 revenue 1MD68 7962849 revenue 1MI 11 7962844 revenue 1MI 11 7962854 revenue 1ML11 7959923 revenue 1MG10 7958249 revenue 1FC42 7958213 revenue 1FW26 7959886 revenue 1MG10 7959886 revenue 1MG20 7947779 revenue 1D500 7944334 revenue 1D500 7954066 revenue 1KR05 7956961 revenue 1FP40

Residential Care LD -568.2 Residential Care LD -314.55 Mental Capacity Act 10147.33 Technical Refresh 1323.55 Snot Hires 4000 Quayside Market 832 Quavside Market 936 IT Management & Admin 289 Ind Sector Placements 12800 Virtual School 1120 St Albans RC Primary 285.02 Mainstream Schools Top Ups 19973 Nursing Care MH 2657.4 Residential Care MH 2657.4 Electrical Stand Alone Works 2938.4 Electrical Stand Alone Works 637.34 Electrical Stand Alone Works 484.5 Electrical Stand Alone Works 337.94 Electrical Stand Alone Works 385 Responsive Maintenance 759.29 M&F Electrical 520.8 Electrical Stand Alone Works 9912.72 Electrical Stand Alone Works 368.99 Electrical Stand Alone Works 1037.29 Electrical Stand Alone Works 14309.19 Electrical Stand Alone Works 704.84 Electrical Stand Alone Works 419.4 M&E Electrical 260.4 Electrical Stand Alone Works 1112 260.4 M&E Electrica M&E Electrical 260.4 M&F Electrica 260.4 Electrical Stand Alone Works 1690.82 Electrical Stand Alone Works 572.84 Electrical Stand Alone Works 1491.18 M&E Electrical 3461.16 Electrical Stand Alone Works 884 Electrical Stand Alone Works 538.05 Revs and Bens Supp&Svs 277 Minor Works Contracts 4670 4308.36 Residential Care OP Residential Care MH 28791.35 Residential Care MH -824.84 Residential Care I D 3469.52 Residential Care PD 1134 Specialist Repairs & Mntce Wks 25000 Specialist Repairs & Mntce Wks 25000 Specialist Repairs & Mntce Wks 40485 Canital General 7000 PH - Smoking & Tobacco 423.58 PH - Drugs and alcohol 300 Residential Care OP 3923.12 Legal Fees Care 313.08 PH - Smoking & Tobacco 316.9 PH - Smoking & Tobacco 2659.44 PH - Smoking & Tobacco 4808.19 Nursing Care OP 662 24 Communities Team 15735 Wingrove 800 Nursing Care OP -20511.27 87373 67 Residential Care OF Food Safety & Training 1048 Food Safety & Training 636 District Heating 2251.07 Health & Safety Team 351 ASC & Integrated Services ASC & Integrated Services City Futures **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** ASC & Integrated Services Corporate Budgets Corporate Budgets ASC & Integrated Services Place Children, Education and Skills Public Health Service Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Regulatory Services **Operations & Regulatory Services** Resources ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services City Futures Resources HRA Expenditure Resources **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Public Health ASC & Integrated Services ASC & Integrated Services Resources Place Place Children Education and Skills Children. Education and Skills City Futures **Operations & Reg Services** Place

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Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Economic Development Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Transport Revenue Expenditure Education Revenue Expenditure Public Health Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Operations Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Inclusion and Commissioning Revenue Expenditure **Communities Team** Revenue Expenditure Revenue Expenditure Special Services Revenue Expenditure Capital Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Leisure Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Legal Services Revenue Expenditure Development Management Revenue Expenditure Transport Capital Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Economic Development Revenue Expenditure Environment&Public Protection Revenue Expenditure Capital Expenditure Transport

14/01/2020 FIRST CALL HEALTHCARE 14/01/2020 FIRST CALL HEALTHCARE 22/01/2020 FIRST FACE TO FACE LTD 13/01/2020 FIRST RESPONSE GROUP LTD 27/01/2020 FIRST RESPONSE GROUP LTD 27/01/2020 FIRST RESPONSE GROUP LTD 07/01/2020 FITZROY SUPPORT 07/01/2020 FITZROY SUPPORT 10/01/2020 FIVE RIVERS CHILD CARE LTD 15/01/2020 FLEET FACTORS LTD 07/01/2020 FLEET FACTORS LTD 07/01/2020 FLEET FACTORS LTD 21/01/2020 FLEMING COURT 06/01/2020 FLEX-E-VOUCHERS LIMITED 17/01/2020 FLEX-E-VOUCHERS LIMITED 14/01/2020 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 28/01/2020 FLOW (NE) CIC 28/01/2020 FLOW (NE) CIC 28/01/2020 FLOW (NE) CIC 28/01/2020 FLOW (NE) CIC 17/01/2020 FM STEELSTOCK LTD 14/01/2020 FOCUS EDUCATION (NEWCASTLE) LTD 10/01/2020 FOOD NATION 16/01/2020 FOOTSTEPS CHILDRENS SERVICES LTD 23/01/2020 EOOTSTEPS CHILDRENS SERVICES LTD 15/01/2020 FORD MOTOR COMPANY 08/01/2020 FORD MOTOR COMPANY 08/01/2020 FORD MOTOR COMPANY 09/01/2020 FORD MOTOR COMPANY 21/01/2020 FORD MOTOR COMPANY 14/01/2020 FORENSIC HEALTHCARE SERVICES LIMITED 07/01/2020 FORESIGHT RESIDENTIAL LTD 07/01/2020 FORESIGHT RESIDENTIAL LTD 07/01/2020 FOREVER CARE 10/01/2020 FOSTER CARE SOLUTIONS 10/01/2020 FOSTER CARES LTD 10/01/2020 FOSTERING PEOPLE LTD 10/01/2020 FOSTERING PEOPLE LTD 10/01/2020 FOSTERING SOLUTIONS 16/01/2020 FOSTERTALK LTD 13/01/2020 FRANK ROUND LTD 10/01/2020 FREEDOM FROM TORTURE NORTH EAST 20/01/2020 FRIENDS OF FAWDON COMMUNITY LIBRARY 24/01/2020 FULL CONTROL NETWORKS DISTRIBUTION LTD 22/01/2020 G & B CIVIL ENGINEERING LTD 16/01/2020 G UNDERWOOD LTD 06/01/2020 G&B WASTE SERVICES 31/01/2020 G&B WASTE SERVICES 07/01/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD 21/01/2020 GARDEN LODGE 21/01/2020 GARDEN LODGE 16/01/2020 GARTEC LIMITED 07/01/2020 GARVALD HOME FARM 07/01/2020 GARVALD HOME FARM 22/01/2020 GARY HARDY IR35 10/01/2020 GATESHEAD COUNCIL 15/01/2020 GATESHEAD COUNCIL 10/01/2020 GATESHEAD MBC 10/01/2020 GATESHEAD MBC 20/01/2020 GATESHEAD MBC 28/01/2020 GATESHEAD MBC 28/01/2020 GATESHEAD MBC

7953924 revenue 1MG50 7953924 revenue 1MH50 7960909 revenue 1FN25 7952447 revenue 1KF07 7961717 revenue 16131 7956240 revenue 16131 7947639 revenue 1MK20 7947639 revenue 1MK20 7950868 revenue 1MC22 7944231 revenue 3KES1 7934965 revenue 3KES1 7934966 revenue 3KES1 7959930 revenue 1MG20 7946378 revenue 1RB48 7957521 revenue 1RB48 7953953 revenue 1MH50 7964640 revenue 1MK60 7964639 revenue 1MK60 7964637 revenue 1MK60 7964636 revenue 1MK60 7957090 revenue 1KEMC 7953139 revenue 1E31B 7951309 revenue 1ML07 7956414 revenue 1FA15 7961541 revenue 1FA15 7943394 revenue 1KESB 7938777 revenue 1KESA 7938777 revenue 1KESB 3KES1 7938782 revenue 3KES1 7945591 revenue 7954221 revenue 1FA51 7947532 revenue 1MH20 7947532 revenue 1MH20 7947580 revenue 1MK20 7950867 revenue 1MC22 7950869 revenue 1MC22 7950872 revenue 1MC22 7950871 revenue 1MC22 7950873 revenue 1MC22 7956225 revenue 1MC22 1KF07 7951614 revenue 7951323 revenue 1VH27 7958216 revenue 1FW11 7956010 revenue 1CX50 7960870 revenue 1HP01 7956020 Capital 2CITC 7946673 revenue 1KE21 7966207 revenue 1KE21 7947579 revenue 1MH20 7947579 revenue 1MK20 7947579 revenue 1MM20 7947579 revenue 1MK20 7959894 revenue 1MG20 7959894 revenue 1MH20 7956058 Capital 2CAPI 7947623 revenue 1MK20 7947623 revenue 1MK20 7961076 revenue 1FA51 7950912 revenue 1V688 7955408 Capital 2CAPI 1MB05 7950744 revenue 7950746 revenue 1MB05 7958784 revenue 1FN24 7958731 revenue 1D544 7958731 Capital 2DP02

Home Care-Spot Purchased OP 20139.8 Home Care PD 1864.8 ESF - Community Led Local Dev 8194.06 **Banqueting Suite** 601.9 Security - Manned Guards 862 04 Security - Manned Guards 18274.06 Residential Care LD 6303.44 Residential Care I D -2279.16IND Sector Foster Carer Costs 14742.52 Fleetmaster Stores Account 296 Electmaster Stores Account 520.88 Fleetmaster Stores Account 370 Residential Care OP 10400.92 Other Corporate Items 1163.75 Other Corporate Items 1163.75 Home Care PD 533.96 Ind Day Care LD 480 Ind Day Care LD 320 Ind Day Care LD 320 Ind Day Care LD 320 325 3 Highways PFI Full Services 540691.42 PH -Obesity and phys activity 41290.4 Newcastle City Learning Main 3900 Newcastle City Learning Main 2964 Non Contract Repair Workshop 272.41 Maintenance Workshops 303.69 Non Contract Repair Workshop 156.9 Fleetmaster Stores Account 842.09 266.84 Electmaster Stores Account 576.74 Coroner Residential Care PD 3800 Residential Care PD -414 2 Residential Care LD 39276.71 IND Sector Foster Carer Costs 15328 IND Sector Foster Carer Costs 15180.8 IND Sector Foster Carer Costs 3916.16 IND Sector Foster Carer Costs 3320.5 IND Sector Foster Carer Costs 19954.56 IND Sector Foster Carer Costs 2000 1676.5 **Banqueting Suite** Temp Fund-Housing & Welfare 4299.13 Fawdon & West Gosforth 1000 Technical Refresh 1632 Comm. Centres - Citywide 1652.51 IT Services 360 Brunswick Recycling Centre 4853.12 Brunswick Recycling Centre 4853.12 Residential Care PD 2252.96 **Residential Care LD** 4505.92 Residential Care MH 6014.28 Residential Care LD -757.6 74947.18 Residential Care OF **Residential Care PD** 2503.84 Capital Investment 1679.93 **Residential Care LD** 2736.12 Residential Care I D -347 Coroner 888.42 LDF - Other LDF Work 975 Capital Investment 8843 Children With Disabilities 7182 Children With Disabilities 6723 ESF - Generation North East 1802.5 Metrology 13876 Devt Capital CC 14934.75

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

Transport Revenue Expenditure Environment&Public Protection Revenue Expenditure **Financial Services** Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Onerations Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning **Revenue Expenditure** 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 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 Revenue Expenditure Education Schools Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure 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 Local Services Revenue Expenditure

28/01/2020 GATESHEAD MBC 24/01/2020 GB GROUP PLC 27/01/2020 GB GROUP PLC 07/01/2020 GB LUBRICANTS 31/01/2020 GB LUBRICANTS 16/01/2020 GBM PRODUCTS 16/01/2020 GEOFF HUNTLEY PLANT LTD 07/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 07/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 21/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 07/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 07/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 24/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 21/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 07/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 24/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 21/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 07/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 21/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 07/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 07/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 21/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 07/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 24/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 21/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 21/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 07/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 21/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 07/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 24/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 24/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD

7958731 revenue 1KF09 7962394 revenue 1D521 7962594 revenue 1CE00 7938776 revenue 3KES1 7950836 revenue 3KES1 7953044 revenue 1KESB 7955847 revenue 1KESY 7947934 revenue 1MK01 7947935 revenue 1MK01 7960245 revenue 1MK01 7947934 revenue 1VH22 7947935 revenue 1VH22 7960026 revenue 1VH22 7960245 revenue 1VH22 7947934 revenue 1MB14 7947934 revenue 1MB22 7947934 revenue 1MB30 7947935 revenue 1MB14 7947935 revenue 1MB22 7947935 revenue 1MB29 7947935 revenue 1MB30 7947935 revenue 1MF02 7960026 revenue 1MB14 7960026 revenue 1MB22 7960026 revenue 1MB29 7960026 revenue 1MB30 7960245 revenue 1MB14 7960245 revenue 1MB22 7960245 revenue 1MB29 1MB30 7960245 revenue 1E462 7947934 revenue 7947934 revenue 1E463 1F465 7947934 revenue 7947934 revenue 1E46H 7947934 revenue 1E464 7947935 revenue 1E462 7947935 revenue 1F463 7947935 revenue 1E465 7947935 revenue 1F46H 7947935 revenue 1E464 7960245 revenue 1F462 7960245 revenue 1F463 7960245 revenue 1E465 7960245 revenue 1F464 1F240 7947934 revenue 7947935 revenue 1F240 7960245 revenue 1E240 7947934 revenue 1KR01 7947934 revenue 1KVWC 7947935 revenue 1KR01 7947935 revenue 1KVWC 7960026 revenue 1KR01 7960245 revenue 1KR01 7960245 revenue 1KVWC 7947934 revenue 1KF07 7947934 revenue 1KFX2 7947935 revenue 1KE07 7947935 revenue **1KEX2** 7960245 revenue 1KFX2 7947934 revenue 1KE41 1KEG4 7947934 revenue 7947935 revenue 1KE41 7947935 revenue 1KEG4 7960026 revenue 1KF41 7960026 revenue 1KEG4

2740.5 City Bridge Hackney Carriage & Privte Hire 1521.5 Payroll 4858 Fleetmaster Stores Account 661.92 Electmaster Stores Account 297 25 Non Contract Repair Workshop 1169.43 Spot Hires 342 LDA Insights 1996.27 LDA Insights 1774 46 LDA Insights 2218.08 Temporary Accommodation Prem 125.23 Temporary Accommodation Prem 181.53 Temporary Accommodation Prem 657.58 Temporary Accommodation Prem 236.09 Social Care Strategic Mngment 4616.6 Initial Response Service 13136.09 Long Term Social Work Teams 28142.41 Social Care Strategic Mngment 4613.57 Initial Response Service 13495.52 Contact Team 729.27 Long Term Social Work Teams 25529.42 16+ Team 486.47 Social Care Strategic Mngment 4175.63 Initial Response Service 9587.31 Contact Team 593.86 Long Term Social Work Teams 15145.03 Social Care Strategic Mngment 4836.59 Initial Response Service 13349.26 Contact Team 729.27 24859.08 Long Term Social Work Teams Castle Nursery Dunstanburgh 244.81 Castle Nurserv Rvehill 182.12 Castle Nursery Willow Ave 458 24 Castle Nursery Montagu 257.37 Castle Nursery Shieldfield 623.66 Castle Nursery Dunstanburgh 81.6 Castle Nursery Ryehill 144.46 Castle Nursery Willow Ave 512.32 Castle Nursery Montagu 257.37 Castle Nursery Shieldfield 561 69.05 Castle Nursery Dunstanburgh 150.74 Castle Nursery Ryehill Castle Nursery Willow Ave 1144.92 Castle Nursery Shieldfield 825 88 384 7 SB Hearing Impaired Service SB Hearing Impaired Service 384.7 SB Hearing Impaired Service 379.82 Responsive Maintenance 30546.88 Minor Works Contracts 6517.37 **Responsive Maintenance** 42699.04 Minor Works Contracts 7182.2 **Responsive Maintenance** 10305 36298.8 Responsive Maintenance Minor Works Contracts 7055.61 **Banqueting Suite** 1654.71 School Meals Overhead 678.66 **Banqueting Suite** 1340.81 School Meals Overhead 733.43 School Meals Overhead 700.81 Domestic Refuse Collection 3304.91 10423 67 Blue Bin Recycling Scheme Domestic Refuse Collection 2479.84 Blue Bin Recycling Scheme 9919.16 Domestic Refuse Collection 4173.97 9001.04 Blue Bin Recycling Scheme

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

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Leisure

Local Services Revenue Expenditure Local Services Revenue Expenditure Fairer Housing Unit Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure Legal Services Revenue Expenditure Legal Services **Revenue Expenditure** Legal Services Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Education Revenue Expenditure Development Management Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Parking Parking Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Operations Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure **Business Management** Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Adult Social Care Revenue Expenditure Development Management Revenue Expenditure Operations Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Local Services Revenue Expenditure Capital Expenditure Building Commercial Enterprise **Revenue Expenditure**

21/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 21/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 07/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 07/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 24/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 21/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 07/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 07/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 24/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 21/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 07/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 07/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 24/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 21/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 07/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 07/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 21/01/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 31/01/2020 GEORDIE GIFTS 23/01/2020 GEORDIE GIFTS 23/01/2020 GET CARTER TAXIS 16/01/2020 GIA 06/01/2020 GILLS OF BYKER 07/01/2020 GILLS OF BYKER 07/01/2020 GILLS OF BYKER 08/01/2020 GILLS OF BYKER 22/01/2020 GLOBAL DOCUMENT SYSTEMS 31/01/2020 GMB NORTHERN 17/01/2020 GO NORTH EAST 17/01/2020 GO NORTH EAST 17/01/2020 GO NORTH FAST 24/01/2020 GO NORTH EAST 24/01/2020 GO NORTH EAST 24/01/2020 GO NORTH FAST 24/01/2020 GO NORTH EAST 31/01/2020 GOSFORTH ACADEMY 31/01/2020 GOSFORTH ACADEMY 31/01/2020 GOSFORTH JUNIOR HIGH ACADEMY 20/01/2020 GOTT TECHNICAL SERVICES LTD 27/01/2020 GOULD LANDSCAPES LTD 27/01/2020 GOULD LANDSCAPES LTD 22/01/2020 GOULD LANDSCAPES LTD 22/01/2020 GOULD LANDSCAPES LTD 22/01/2020 GOULD LANDSCAPES LTD 22/01/2020 GOULD LANDSCAPES LTD 30/01/2020 GOULD LANDSCAPES LTD 30/01/2020 GOULD LANDSCAPES LTD 16/01/2020 GPS INSTALLATIONS LTD 16/01/2020 GPS INSTALLATIONS LTD 17/01/2020 GRAND HOTEL GOSFORTH PARK 16/01/2020 GRAND HOTEL GOSFORTH PARK 15/01/2020 GRANGE DAY CENTRE 15/01/2020 GRANGE DAY CENTRE 07/01/2020 GRASMERE LODGE 14/01/2020 GREAT NORTH CARE HOME 20/01/2020 GREAT PARK COMMUNITY CENTRE 10/01/2020 GREENLAY(GRASS MACHINERY) LTD 10/01/2020 GREENLEAF 22/01/2020 GREENLEAF 07/01/2020 GREENS SCAFFOLDING SERVICES LTD 27/01/2020 GREENS SCAFFOLDING SERVICES LTD 16/01/2020 GREENS SCAFFOLDING SERVICES LTD 08/01/2020 GREENS SCAFFOLDING SERVICES LTD 27/01/2020 GREENS SCAFFOLDING SERVICES LTD 06/01/2020 GREENS SCAFFOLDING SERVICES LTD 10/01/2020 GROUND GUARDS LTD

7960245 revenue 1KF41 7960245 revenue 1KEG4 7947934 revenue 1VH06 7947935 revenue 1VH06 7960026 revenue 1VH06 7960245 revenue 1VH06 7947934 revenue 1KEMC 7947935 revenue 1KEMC 7960026 revenue 1KEMC 7960245 revenue 1KEMC 7947934 revenue 1MR52 7947935 revenue 1MR52 7960026 revenue 1MR52 7960245 revenue 1MR52 7947934 revenue 1FIX1 7947935 revenue 1FJX1 7960245 revenue 1FJX1 7958722 revenue 1EJ17 7961167 revenue 1EJ17 7961630 revenue 1E212 7956363 revenue 1V030 7947082 revenue 1KVEE 7947996 revenue 1KBRM 7947085 revenue 1KVEE 7935398 revenue 1KR12 7960981 revenue 1CP17 7964644 revenue 1FM10 7956431 revenue 1V301 7956427 revenue 1V301 7956429 revenue 1V301 7960767 revenue 1V301 7960765 revenue 1V301 7960766 revenue 1V301 7947790 revenue 1V006 7966191 revenue 1E20V 7966069 revenue 1E20V 7966070 revenue 1F20V 7956358 revenue 1KENB 7961014 revenue 1E31G 7961014 revenue 1E31H 7961022 revenue 1E31G 7961022 revenue 1E31H 7961023 revenue 1E31G 7961023 revenue 1E31H 7965045 revenue 1F31G 7965046 revenue 1E31G 7956233 revenue 1EA15 7956327 revenue 1MR54 7956820 revenue 1F220 7956324 revenue 1E220 7955453 revenue 1MG60 7955453 revenue 1MH60 7947594 revenue 1MM20 7953928 revenue 1MG50 7958180 revenue 1V030 7950829 revenue 1KESY 7951025 revenue 1MC02 7960835 revenue 1MC02 7932330 revenue 1KR58 7952230 revenue 1KR01 7955829 revenue 1KVWC 7946361 revenue 1KVEM 7952227 revenue 1KE75 7946388 Capital 2CAPI 7950977 revenue 1KB40

Domestic Refuse Collection	4262.65
Blue Bin Recycling Scheme	4262.65 10308.91
FHU Capital Programme Team	732.17
FHU Capital Programme Team	569.46
FHU Capital Programme Team	-2.22
FHU Capital Programme Team	752.51
Highways	1795.86
Highways	1661.85
Highways	-2.22
Highways	1796.34
CES/ASCIS Business Support	1767.79
CES/ASCIS Business Support	2600.71
CES/ASCIS Business Support	1411.38
CES/ASCIS Business Support	2681.79
Legal Services	1532.47
Legal Services	1559.93
Legal Services	1481.43
Publications	400
Publications	350.5
Transport Special	6926.5
Development Management	3380
Electrical Stand Alone Works	479.8
Sub Contractors R & M	6701.48
Electrical Stand Alone Works	321.25
DDA	411
	1505
Digital Printing Youth offending Team	
Travel office Travel Passes	375 765
Travel office Travel Passes Travel office Travel Passes	970 765
Travel office Travel Passes	765
Travel office Travel Passes	765 970
Travel office Travel Passes	970
Bus Service Provision	5942.28
Mainstream Schools Top Ups	2217
Mainstream Schools Top Ups Mainstream Schools Top Ups	14820 19073
Fleet Workshops OH	19073
BSF Phase 1	4293
BSF Phase 2	3001.41
BSF Phase 2 BSF Phase 1	4293
BSF Phase 1 BSF Phase 2	4293 3001.41
BSF Phase 2 BSF Phase 1	794.53
BSF Phase 1 BSF Phase 2	552.14
BSF Phase 2 BSF Phase 1	
BSF Phase 1 BSF Phase 1	1078.42 1078.42
	1078.42
Newcastle City Learning Main	
CAPITA System	2699
School Improvement Service	400
School Improvement Service	424.33
Day Care OP	11959.9
Day Care PD	300.5
Residential Care MH	2580
Home Care-Spot Purchased OP	6256.6
Development Management	525
Spot Hires	350.75
Ind Sector Placements	26228.57
Ind Sector Placements	10800
Specialist Repairs & Mntce Wks	902.4
Responsive Maintenance	447
Minor Works Contracts	1344
Mechanical Stand Alone Works	550
Grafitti Removal Team	280
Capital Investment	1450
Citybuild Stores O/H	273.84

Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2020 GS TRANSPORT	7952671 revenue	1MF01	16+ Team (YP)	500
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/01/2020 GS TRANSPORT	7950750 Capital	2CAPI	Capital Investment	2255
Operations & Reg Services	Local Services	Revenue Expenditure	16/01/2020 GUSTHARTS	7956043 revenue	1KEHA	Arbor Team	500
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2020 GVA GRIMLEY LTD T/A AVISON YOUNG	7941489 revenue	1DY49	Wards Building	1000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020 HADRIAN ARCHITECTURAL GLAZING SYSTEMS LT	7951092 revenue	1KVWC	Minor Works Contracts	10822.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 HADRIAN HEALTHCARE GROUP	7947541 revenue	1MG10	Nursing Care OP	5254.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 HADRIAN HEALTHCARE GROUP	7947541 revenue	1MH10	Nursing Care PD	2958.24
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020 HADRIAN HEALTHCARE GROUP	7947541 revenue	1MG10	Nursing Care OP	-1172.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 HADRIAN HOUSE WALLSEND	7959924 revenue	1MG10	Nursing Care OP	8560.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 HADRIAN HOUSE WALLSEND	7959924 revenue	1MG20	Residential Care OP	2337.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020 HADRIAN HOUSE WALLSEND	7959924 revenue	1MG10	Nursing Care OP	-2227.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020 HADRIAN HOUSE WALLSEND	7959924 revenue	1MG20	Residential Care OP	-861.12
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2020 HAINES WATTS	7962509 revenue	1DX02	Eldon Square	1950
Place	Fairer Housing Unit	Capital Expenditure	20/01/2020 HANDICARE	7956910 Capital	2N101	Capital Grants	3680.34
Place	Fairer Housing Unit	Capital Expenditure	20/01/2020 HANDICARE	7956911 Capital	2N101	Capital Grants	2304
Place	Fairer Housing Unit	Capital Expenditure	20/01/2020 HANDICARE	7956912 Capital	2N101	Capital Grants	2551.58
Place	Fairer Housing Unit	Capital Expenditure	20/01/2020 HANDICARE	7958115 Capital	2N101	Capital Grants	7813.24
Place	Fairer Housing Unit	Capital Expenditure	17/01/2020 HANDICARE	7957172 Capital	2N101	Capital Grants	2005.87
Place	Fairer Housing Unit	Capital Expenditure	17/01/2020 HANDICARE	7957391 Capital	2N101	Capital Grants	2005.87
Place	Fairer Housing Unit	Capital Expenditure	17/01/2020 HANDICARE	7957392 Capital	2N101	Capital Grants	2101.12
Place	Fairer Housing Unit	Capital Expenditure	23/01/2020 HANDICARE	7961142 Capital	2N101	Capital Grants	2157.15
Place	Fairer Housing Unit	Capital Expenditure	23/01/2020 HANDICARE	7961145 Capital	2N101	Capital Grants	1820.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2020 HANDMADE SPECIALITY PRODUCTS LTD	7958809 revenue	1KFP4 1KFP4	St Cuthberts Academy	315
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2020 HANDMADE SPECIALITY PRODUCTS LTD	7958817 revenue		St Cuthberts Academy	380.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2020 HANDMADE SPECIALITY PRODUCTS LTD	7958811 revenue	1KFR1 1KFR1	Kenton School Academy	535.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2020 HANDMADE SPECIALITY PRODUCTS LTD	7958812 revenue	1KFR1 1KFR1	Kenton School Academy	262.5
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2020 HANDMADE SPECIALITY PRODUCTS LTD 20/01/2020 HANDMADE SPECIALITY PRODUCTS LTD	7958813 revenue 7958814 revenue	1KFR1 1KFR5	Kenton School Academy St Marys RC School	315 521.7
	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2020 HANDMADE SPECIALITY PRODUCTS LTD 20/01/2020 HANDMADE SPECIALITY PRODUCTS LTD		1KFR5		806.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020 HANDMADE SPECIALITY PRODUCTS LTD	7958815 revenue	1KFP4	St Marys RC School	367.5
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	10/01/2020 HANDMADE SPECIALITY PRODUCTS LTD	7950698 revenue 7950696 revenue	1KFP4 1KFP4	St Cuthberts Academy	380.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020 HANDMADE SPECIALITY PRODUCTS LTD	7950683 revenue	1KFP4 1KFP9	St Cuthberts Academy Gosforth Academy	353.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020 HANDMADE SPECIALITY PRODUCTS LTD	7951425 revenue	1KFP9	Gosforth Academy	267.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020 HANDMADE SPECIALITY PRODUCTS LTD	7950684 revenue	1KFR1	Kenton School Academy	309.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020 HANDMADE SPECIALITY PRODUCTS LTD	7950686 revenue	1KFR1	Kenton School Academy	381.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020 HANDMADE SPECIALITY PRODUCTS LTD	7950687 revenue	1KFR1	Kenton School Academy	600.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020 HANDMADE SPECIALITY PRODUCTS LTD	7950687 revenue	1KFR1	Kenton School Academy	382.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020 HANDMADE SPECIALITY PRODUCTS LTD	7950690 revenue	1KFR1	Kenton School Academy	262.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020 HANDMADE SPECIALITY PRODUCTS LTD	7950693 revenue	1KFR6	Benfield Comp	306.59
City Futures	Economic Development	Revenue Expenditure	31/01/2020 HANDON COMPUTER SYSTEMS LTD	7964642 revenue	1FN15	NE Youth Employment Programme	708.68
Place	Transport	Capital Expenditure	14/01/2020 HARDSCAPE	7950236 Capital	2CAPI	Capital Investment	24645.01
Place	Transport	Capital Expenditure	14/01/2020 HARDSCAPE	7950230 Capital	2CAPI	Capital Investment	4859.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2020 HAROLD BENJAMIN SOLICITORS	7966200 revenue	1MB22	Initial Response Service	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	24/01/2020 HASKEL SCHOOL	7962671 revenue	1E20A	SB Independent Schools	12333.33
City Futures	Communities Team	Revenue Expenditure	29/01/2020 HATTON TRAFFIC MANAGEMENT LTD	7964778 revenue	1FW08	Dene & South Gosforth	351.75
City Futures	Communities Team	Revenue Expenditure	29/01/2020 HATTON TRAFFIC MANAGEMENT LTD	7964778 revenue	1FW11	Fawdon & West Gosforth	351.75
City Futures	Communities Team	Revenue Expenditure	29/01/2020 HATTON TRAFFIC MANAGEMENT LTD	7964778 revenue	1FW21	Parklands	351.75
City Futures	Communities Team	Revenue Expenditure	29/01/2020 HATTON TRAFFIC MANAGEMENT LTD	7964778 revenue	1FW12	Gosforth	351.75
Place	Commercial Dev & Property	Revenue Expenditure	15/01/2020 HATTON TRAFFIC MANAGEMENT LTD	7955566 revenue	1DZQ1	Quayside Market	840
Place	Transport	Revenue Expenditure	16/01/2020 HATTON TRAFFIC MANAGEMENT LTD	7956099 revenue	1V006	Bus Service Provision	3424.69
Resources	Democratic Services	Revenue Expenditure	17/01/2020 HATTON TRAFFIC MANAGEMENT LTD	7955468 revenue	1FN01	Lord Mayors Secretariat	4572.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/01/2020 HAUSFELD & CO LLP	7945644 revenue	1RL50	Treasury Management Expenses	27271.17
Place	Commercial Dev & Property	Revenue Expenditure	23/01/2020 HAVEN POWER LTD	7962062 revenue	1DR03	Grainger Market	328.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 HAVENDENE (NEW)	7959937 revenue	1MG20	Residential Care OP	2285.44
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020 HAVENDENE (NEW)	7959937 revenue	1MG20	Residential Care OP	-564.68
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/01/2020 HAWDON CONTRACT SERVICES LTD	7956842 revenue	1VH22	Temporary Accommodation Prem	863.2
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/01/2020 HAWDON CONTRACT SERVICES LTD	7956843 revenue	1VH22	Temporary Accommodation Prem	501.5
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/01/2020 HAWDON CONTRACT SERVICES LTD	7956846 revenue	1VH22	Temporary Accommodation Prem	476.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 HAWKSBURY HOUSE	7947596 revenue	1MG20	Residential Care OP	5008
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020 HAWKSBURY HOUSE	7947596 revenue	1MG20	Residential Care OP	-1916.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 HAWTHORN COURT	7959921 revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020 HAWTHORN COURT	7959921 revenue	1MG20	Residential Care OP	-683.16
Place	Fairer Housing Unit	Capital Expenditure	30/01/2020 HAY & KILNER	7965430 Capital	2CAPI	Capital Investment	24640
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2020 HB CLARK & CO (SUCCESSORS)LTD	7952439 revenue	1KF07	Banqueting Suite	905.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2020 HB CLARK & CO (SUCCESSORS)LTD	7952435 revenue	1KF07	Banqueting Suite	1001.39
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ASC & Integrated Services **Operations & Reg Services** Resources Public Health Service Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Public Health Service Public Health Service Public Health Service ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Place Place Place Place Place Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Parking Revenue Expenditure Human Resources Revenue Expenditure Public Health Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Early Help and Family Support Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Inclusion and Commissioning Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Inclusion and Commissioning **Revenue Expenditure** Adult Social Care Revenue Expenditure

21/01/2020 HC ONE 21/01/2020 HC ONE 21/01/2020 HC ONE 07/01/2020 HC ONE LTD 07/01/2020 HC ONE LTD 06/01/2020 HCL SAFETY LTD 16/01/2020 HEALTH ASSURED LTD 07/01/2020 HEALTH DIAGNOSTICS LTD 31/01/2020 HEALTH WORKS NEWCASTLE 10/01/2020 HEALTH WORKS NEWCASTLE 10/01/2020 HEALTHWATCH NEWCASTLE 10/01/2020 HEALTHWORKS NEWCASTLE (DO NOT USE) 21/01/2020 HEATHCOTES M LTD 07/01/2020 HEATHERDALE RESIDENTIAL CARE HOME 07/01/2020 HEATHERFIELD 07/01/2020 HEATON CATERING EQUIPMENT LTD 17/01/2020 HEATON CATERING EQUIPMENT LTD 17/01/2020 HEATON CATERING EQUIPMENT LTD 03/01/2020 HEATON CATERING EQUIPMENT LTD 15/01/2020 HEATON HALL CHILDRENS HALL 22/01/2020 HEATON HALL CHILDRENS HALL 09/01/2020 HEATON HALL CHILDRENS HALL 14/01/2020 HELPING HANDS (NEWCASTLE BRANCH) 14/01/2020 HELPING HANDS COMMUNITY CARE LTD 14/01/2020 HELPING HANDS COMMUNITY CARE LTD 10/01/2020 HENNESSY LIVING GROUP LTD 07/01/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE 07/01/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE 15/01/2020 HE TRUST LIMITED 07/01/2020 HIGHVIEW HOUSE CARE HOME 30/01/2020 HILL-ROM UK LTD 22/01/2020 HILLSTAR BUILDING MANAGEMENT LTD 22/01/2020 HILLSTAR BUILDING MANAGEMENT LTD 22/01/2020 HILLSTAR BUILDING MANAGEMENT LTD 31/01/2020 HIRST SIGNS LTD 31/01/2020 HIRST SIGNS LTD 30/01/2020 HIRST SIGNS LTD 09/01/2020 HIRST SIGNS LTD 09/01/2020 HIRST SIGNS LTD 09/01/2020 HIRST SIGNS LTD 16/01/2020 HM PRISON & PROBATION SERVICE 16/01/2020 HM PRISON & PROBATION SERVICE 02/01/2020 HM PRISON & PROBATION SERVICE 23/01/2020 HM PRISON & PROBATION SERVICE 14/01/2020 HMS SERVICES LTD 14/01/2020 HMS SERVICES LTD 07/01/2020 HODGSON SAVERS LTD 07/01/2020 HODGSON SAYERS LTD 07/01/2020 HODGSON SAYERS LTD 24/01/2020 HODGSON SAYERS LTD 16/01/2020 HODGSON SAVERS LTD 21/01/2020 HOLYROOD HOUSE 21/01/2020 HOLYROOD HOUSE 10/01/2020 HOME HOUSING ASSOC. (SUPPORTING PEOPLE) 14/01/2020 HOMECARE PLUS

7959953 revenue 1MG10 7959953 revenue 1MG20 7959953 revenue 1MM10 7947552 revenue 1MG20 7947552 revenue 1MG20 7943684 revenue 1V204 7956282 revenue 1FP30 7943274 revenue 1ML03 7965909 revenue 1FFF1 7950704 revenue 1EEG1 7951317 revenue 1MR81 7951296 revenue 1EEG3 7951296 revenue 1MI.04 7951296 revenue 1ML07 7951296 revenue 1MI 12 7959941 revenue 1MK20 7947614 revenue 1MG20 7947540 revenue 1MG10 7947540 revenue 1MG20 7947540 revenue 1MH10 7947540 revenue 1MH20 7947540 revenue 1MM10 7947540 revenue 1MM20 7947540 revenue 1MG10 7947540 revenue 1MH10 7945944 revenue 1MW04 7945309 revenue 1KVEM 7955278 revenue 1KVEM 7945054 revenue 1KVEM 7955381 revenue 1MC16 1MC16 7960819 revenue 7950043 revenue 1MC16 1MG50 7953926 revenue 7953936 revenue 1MG50 7953936 revenue 1MK51 7951014 revenue 1MC02 7947529 revenue 1MK20 7947529 revenue 1MK20 7955403 revenue 1MD62 7947581 revenue 1MK20 1MK21 7960338 revenue 7960176 revenue 1E877 7960177 revenue 1F877 7960179 revenue 1F877 1KEMC 7965978 revenue 7965980 revenue 1KEMC 7965439 revenue 1KEMC 7917938 revenue 1KEMC 7926904 revenue 1KEMC 7926909 revenue 1KEMC 7956408 revenue 1MF01 7956407 revenue 1MF01 7945801 revenue 1MF01 7961172 revenue 1ME01 7953923 revenue 1MG50 7953923 revenue 1MH50 1KBRM 7947899 revenue 7947907 revenue 1KBRM 7947906 revenue 1KBRM 7956250 revenue 1KVWC 7956216 revenue 1KVWC 7959943 revenue 1MG20 7959943 revenue 1MG20 7951274 revenue 1MX51 7953889 revenue 1MG50

Nursing Care OP 33072.6 **Residential Care OP** 46980.28 Nursing Care MH 2503.84 **Residential Care OP** 2602.79 Residential Care OP -863 97 Car Parking Infrastructure 305 Occupational Health 683.34 PH - NHS Health Checks 333.85 Community Family Hub - East 700 Community Family Hub - West 6702.5 Local Healthwatch 52110.64 CFH - Commission 6745.34 49974.32 PH - Health Improvement PH -Obesity and phys activity 57701.67 PH -E Years and Children 5-19 27623.54 **Residential Care LD** 6863.64 Residential Care OP 2320.56 Nursing Care OP 2305.56 Residential Care OP 2431.72 Nursing Care PD 4389.04 3583 48 **Residential Care PD** Nursing Care MH 4245.72 Residential Care MH 3583.48 Nursing Care OP -569.4-360.24 Nursing Care PD Foodworks Training 297.1 Mechanical Stand Alone Works 316 Mechanical Stand Alone Works 3661.4 Mechanical Stand Alone Works 823.87 474.05 Heaton Hall Road Heaton Hall Road 326.85 Heaton Hall Road 2816.31 Home Care-Snot Purchased OP 2151 Home Care-Spot Purchased OP 11094.02 Home Care LD 689.28 Ind Sector Placements 10756.8 3721.56 **Residential Care LD Residential Care LD** -409 Support to LAC 252.72 Residential Care LD 33732.48 Castle Dene Resource Centre LD 316.43 Walbottle Leisure 235.2 Walbottle Leisure 56.46 Walbottle Leisure 65 41 3954.31 Highways 257.5 Highways 2487.69 Highways Highways 713.06 Highways 566 99 Highways 304 7440 Secure Accom (YJ) Secure Accom (YJ) 1200 7200 Secure Accom (YJ) Secure Accom (YI) 7200 Home Care-Spot Purchased OP 5836.95 Home Care PD 328.09 Sub Contractors R & M 889 1 Sub Contractors R & M 2254.52 Sub Contractors R & M 41290.97 Minor Works Contracts 789 39703 44 Minor Works Contracts Residential Care OP 2168 **Residential Care OP** -177.76 **VP Housing Support** 4827.76 76043.64 Home Care-Spot Purchased OP

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Income Education Revenue Expenditure Adult Social Care Revenue Expenditure General Management Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Income **Building Commercial Enterprise Revenue Expenditure** Community Hubs **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Financial Services** Revenue Expenditure Children's Social Care Revenue Expenditure **Financial Services Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Revenue Expenditure Education **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Parking

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14/01/2020 HOMECARE PLUS 14/01/2020 HOMECARE PLUS 14/01/2020 HOMECARE PLUS 24/01/2020 HOPE FELLOWSHIP 13/01/2020 HOPWELLS 22/01/2020 HOTSPUR PRIMARY SCHOOL 22/01/2020 HOTSPUR PRIMARY SCHOOL 07/01/2020 HOUND DOG MUSIC 22/01/2020 HOUSING AND CARE 21 10/01/2020 HOUSING PAYMENTS BACS 07/01/2020 HOWDENS JOINERY 07/01/2020 HOWDON CARE CENTRE 07/01/2020 HOWDON CARE CENTRE 07/01/2020 HOWDON CARE CENTRE 07/01/2020 HOWDON CARE CENTRE 16/01/2020 HSL COMPLIANCE LTD 17/01/2020 HSL COMPLIANCE LTD 10/01/2020 HUMANKIND CHARITY 08/01/2020 HUMANWARE EUROPE LTD 30/01/2020 HUMANWARE EUROPE LTD 21/01/2020 IAN FARMER ASSOCIATES 20/01/2020 IAN WOOD MEMORIALS LTD 17/01/2020 ICCM 15/01/2020 ICI CONTRACT DIRECT 09/01/2020 ICI CONTRACT DIRECT 07/01/2020 ICS LEARN 10/01/2020 IDEAL FOSTERING 30/01/2020 IEG4 LIMITED 15/01/2020 JEZW MAINTENANCE LTD 06/01/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 27/01/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 27/01/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 14/01/2020 INCLUSION HOUSING 03/01/2020 INITIAL SECURITY 07/01/2020 INITIAL WASHROOM SOLUTIONS 16/01/2020 INITIAL WASHROOM SOLUTIONS 17/01/2020 INSIGHT DIRECT (UK) LTD 10/01/2020 INSPIRATIONS LEICESTERSHIRE LTD 17/01/2020 INSPIRED CARE UK 14/01/2020 INSPIRED SUPPORT LTD 14/01/2020 INSPIRED SUPPORT LTD

7953889 revenue 1MK51 7953889 revenue 1MM50 7962798 revenue 1MD68 7952570 revenue 1FA06 7961080 revenue 1F870 7961080 revenue 1E870 7947671 revenue 1E558 7961055 revenue 1MG50 7950793 revenue 1HCIS 7944288 revenue 1KVWC 7947585 revenue 1MG10 7947585 revenue 1MG20 7947585 revenue 1MM20 7947585 revenue 1MG20 7956391 revenue 1KR56 7957370 revenue 1KI 61 7951324 revenue 1FY10 7925434 revenue 1E245 7957288 revenue 1E245 7943532 revenue 1KVWC 7958114 revenue 1KE27 7925336 revenue 1KE27 7951534 revenue 1KR51 7949475 revenue 1KR51 7948015 revenue 1CF00 7950874 revenue 1MC22 7962828 revenue 1CR01 1KE27 7955464 revenue 7946714 revenue 1V101 7962606 revenue 1V101 7960223 revenue 1V210 1ME01 7953172 revenue 7945996 revenue 1KEWQ 7945995 revenue 1V204 7956284 revenue 1V204 7955283 revenue 1FA06 7951023 revenue 1MC02 7953987 revenue 1MG50 7953997 revenue 1MK60 1MK60 7953998 revenue 7953999 revenue 1MK60 7954000 revenue 1MK60 7954001 revenue 1MK60 1MK60 7954002 revenue 7954003 revenue 1MK60 7954004 revenue 1MK60 7954005 revenue 1MK60 7954006 revenue 1MK60 7954007 revenue 1MK60 7954008 revenue 1MK60 7954009 revenue 1MK60 7954010 revenue 1MK60 7954011 revenue 1MK60 7954012 revenue 1MK60 7954013 revenue 1MK60 1MK60 7954014 revenue 7954015 revenue 1MK60 7954016 revenue 1MK60 7954017 revenue 1MK60 7954018 revenue 1MK60 7954019 revenue 1MK60 7954021 revenue 1MK60 7954022 revenue 1MK60 7954023 revenue 1MK60

7953889 revenue

1MH50

Home Care PD 40516.15 Home Care LD 2426.34 Home Care MH 3277.47 Legal Fees Care 271.8 Westgate ASB 361 34 Hotspur Childcare Trading 106.64 Hotspur Childcare Trading 679 SB Music Service 641.25 Home Care-Spot Purchased OP 1820 HRA Insurance Services 5827.45 Minor Works Contracts 318 Nursing Care OP 4792.68 **Residential Care OP** 4355.68 Residential Care MH 2177.84 Residential Care OF -1312 Communal Area & Cyclical Mntce 1477.56 Parks R&M 296.9 Youth Management 5572.3 SB Visually Impaired Service 709 SB Visually Impaired Service 709 Minor Works Contracts 350 Bereavement Services Overhead 350 Bereavement Services Overhead 475 Decoration Allowances 11301.33 Decoration Allowances 7711.09 Pavroll 1650 IND Sector Foster Carer Costs 4400 Revs and Bens Supp&Svs 7875 Bereavement Services Overhead 1092.16 Bus Lane Enforcement 654.45 Bus Lane Enforcement 554.4 Car Parking Executive 750 16+ Team (YP) 1304 24 Sandhills Depot 6105 Car Parking Infrastructure 282.35 Car Parking Infrastructure 282.35 268.99 Westgate ASB Ind Sector Placements 15680 Home Care-Spot Purchased OP 427.28 Ind Day Care LD 520 680 Ind Day Care LD Ind Day Care LD 700 Ind Day Care LD 455 Ind Day Care LD 520 Ind Day Care LD 1040 Ind Day Care LD 520 Ind Day Care LD 520 Ind Day Care LD 260 Ind Day Care LD 260 Ind Day Care LD 780 Ind Day Care LD 780 Ind Day Care LD 520 Ind Day Care LD 520 Ind Day Care LD 1220 Ind Day Care LD 1264 Ind Day Care LD 1040 Ind Day Care I D 1040 Ind Day Care LD 364 Ind Day Care LD 520 Ind Day Care LD 390 Ind Day Care LD 1300 Ind Day Care LD 455 Ind Day Care LD 520 Ind Day Care LD 520 Ind Day Care LD 520

Operations & R Operations & R				16/01/2020 INSTITUTION OF GAS ENGINEERS & MANAGERS 10/01/2020 INTEGRATED SKILLS LIMITED	7943338 revenue 7921421 revenue	1KVEM 1KEAR	Mechanical Stand Alone Works	590.45 8157
Place	Reg Services Local Ser Major Pr			10/01/2020 INTEGRATED SKILLS LIMITED	7921421 revenue 7946122 Capital	2FT14	Street Services Management Property Services	1109
ASC & Integrat				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1MG25	Connie Lewcock House OP	164.16
ASC & Integrat				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1MG26	Byker Lodge Resource Centre OP	104.10
ASC & Integrat			-	31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1MG63	Minories Centre Building Costs	285.42
ASC & Integrat			-	31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1MK21	Castle Dene Resource Centre LD	84.21
ASC & Integrat				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1MX01	Welford Resource Centre LD	161.04
ASC & Integrat				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1MW03	Foodworks Enterprise	49.08
ASC & Integrat		-		31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1VH22	Temporary Accommodation Prem	93.66
ASC & Integrat				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1MW02	Nature's Landscape	33.99
Children, Educa	ation and Skills Children	's Social Care	Revenue Expenditure	31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1MC05	Slatyford Lane Childrens Unit	59.4
Children, Educa	ation and Skills Children	's Social Care	Revenue Expenditure	31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1MC06	Airey Terrace	64.29
Children, Educa	ation and Skills Children	's Social Care	Revenue Expenditure	31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1MC41	Bedeburn Short Break Unit	83.07
Children, Educa	ation and Skills Early He	lp and Family Support	Revenue Expenditure	31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1E462	Castle Nursery Dunstanburgh	46.26
Children, Educa	ation and Skills Early He	lp and Family Support	Revenue Expenditure	31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1E465	Castle Nursery Willow Ave	82.8
				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1EEE1	Community Family Hub - East	211.05
				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1EEG1	Community Family Hub - West	53.7
Children, Educa	,			31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1EEK1	Community Family Hub - Central	339.41
Children, Educa				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1E464	Castle Nursery Shieldfield	47.54
Children, Educa				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1E323	School Organisation	267.69
Children, Educa				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1EA04	Heaton ASB	60.27
Children, Educa				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1EA06	Westgate ASB	33.99
City Futures				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1KL17	Community Buildings R&M	240.57
City Futures City Futures				31/01/2020 INTEGRATED WATER SERVICES 31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue 7965773 revenue	1KL28 1DF71	Carnegie Building High Bridge Studios & Gallery	73.62 83.82
HRA Expenditu				31/01/2020 INTEGRATED WATER SERVICES 31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1HP01	Comm. Centres - Citywide	648.72
Operations & R			-	31/01/2020 INTEGRATED WATER SERVICES 31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1KR05	District Heating	102
Operations & R				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1KTDX	Architecture Building Design	189.75
Operations & R	• •			31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1KVWC	Minor Works Contracts	40.17
Operations & R				13/01/2020 INTEGRATED WATER SERVICES	7938847 revenue	1KTDX	Architecture Building Design	576.8
Operations & R	0 0			29/01/2020 INTEGRATED WATER SERVICES	7961529 revenue	1KR56	Communal Area & Cyclical Mntce	1793.57
Operations & R			-	31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1CC52	Outer West Library Hub	46.17
Operations & R	-		-	31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1KL61	Parks R&M	1598.72
Operations & R	Reg Services Commur	nity Hubs	Revenue Expenditure	31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1EJ08	Repairs & Maintenance	67.98
Operations & R	Reg Services Commur	nity Hubs	Revenue Expenditure	13/01/2020 INTEGRATED WATER SERVICES	7938830 revenue	1KL61	Parks R&M	4157.92
Operations & R	Reg Services Facilities	Serv and Civic Mgmt	Revenue Expenditure	31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1KE27	Bereavement Services Overhead	38.49
Operations & R	Reg Services Local Ser	rvices	Revenue Expenditure	31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1KE18	Walbottle Recycling Centre	11.33
Operations & R		rvices		31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1KE19	Byker Recycling Centre	36.63
Operations & R	0			31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1KE21	Brunswick Recycling Centre	12.21
Operations & R				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1KEWA	Newington Road East Depot	58.14
Operations & R	•			31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1KEWB	Newington Road West Depot	59.07
Operations & R				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1KEWC	Condercum Road Depot	58.44
Operations & R	-			31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1KEWL	Leazes Lane Depot	61.74
Operations & R				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1KEWQ 1V204	Sandhills Depot	46.92 169.65
Operations & R Place				31/01/2020 INTEGRATED WATER SERVICES 31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue 7965773 revenue	10204 1DE46	Car Parking Infrastructure i2- Byker NEC	33.99
Place				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1DE48	i8 - Lynwood NEC	35.88
Place			-	31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1DE48 1DE49	i4- Quayside NEC	39.63
Place				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1DE50	i6- Charlotte Square NEC	45.66
Place			-	31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1DR03	Grainger Market	37.77
Place				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1DV01	Charlotte Sq	67.98
Place				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1DY54	Blackfriars	65.73
Place			Revenue Expenditure	31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1KKX1	Civic Centre Direct Costs	72
Place				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1KKY2	Allendale Accomodation	387.72
Place	Commer			31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1FRAB	College House	64.17
Place	Commer	cial Dev & Property	Revenue Expenditure	31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1FRAE	Shieldfield	115.42
Place	Commer	cial Dev & Property	Revenue Expenditure	31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1V075	Guildhall	52.86
Place				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1V073	Historic Monumnets	33.99
Public Health S				31/01/2020 INTEGRATED WATER SERVICES	7965773 revenue	1KLOF	Parklife Projects - Leisure	210
Children, Educa				10/01/2020 INTERACT CARE LTD	7951007 revenue	1MC02	Ind Sector Placements	15004
Children, Educa				10/01/2020 INTERACT CARE LTD	7951006 revenue	1MC02	Ind Sector Placements	32430.6
ASC & Integrat				14/01/2020 INTERACTIVE SUPPORT LTD	7953852 revenue	1MK50	Supported Living LD	29651.32
ASC & Integrat			-	14/01/2020 INTERACTIVE SUPPORT LTD	7953910 revenue	1MK51	Home Care LD	2563.68
ASC & Integrate	ed Services Adult So	cial Care	Revenue Expenditure	22/01/2020 INTERACTIVE SUPPORT LTD	7961045 revenue	1MK50	Supported Living LD	4699.16

22/01/2020 INTERACTIVE SUPPORT LTD

ASC & Integrated Services

Adult Social Care

Revenue Expenditure

7961045 revenue

1MK50

Supported Living LD

4699.16

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Transnort Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Financial Services Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Community Hubs **Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Fairer Housing Unit Capital Expenditure Inclusion and Commissioning Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building 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 Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Place Director Revenue Expenditure Education Schools Revenue Expenditure Education Revenue Expenditure Economic Development Revenue Expenditure Fairer Housing Unit Revenue Expenditure Education Revenue Expenditure Transport Revenue Expenditure

22/01/2020 INTERACTIVE SUPPORT LTD 14/01/2020 INTERACTIVE SUPPORT LTD 22/01/2020 INTERACTIVE SUPPORT LTD 10/01/2020 INTERACTIVE SUPPORT LTD 29/01/2020 INTU ELDON SQUARE LTD 15/01/2020 INVESTING IN CHILDREN CIC 31/01/2020 INVESTING IN CHILDREN CIC 16/01/2020 IRRV SERVICES LTD 09/01/2020 ITOI TRAINING AND CONSULTANCY 03/01/2020 ITV BROADCASTING LTD 16/01/2020 IWS GAFENEY LTD 29/01/2020 J & B RECYCLING LTD 16/01/2020 J & B RECYCLING LTD 16/01/2020 | & M TRAVEL 16/01/2020 J & M TRAVEL 14/01/2020 J T DOVE LTD 14/01/2020 J T DOVE LTD 07/01/2020 J T DOVE LTD 03/01/2020 J T DOVE LTD 08/01/2020 J T DOVE LTD 09/01/2020 | T DOVE LTD 27/01/2020 J&J WHITTAKER (CHEMIST) LTD 20/01/2020 J&P HARDWARE LTD 09/01/2020 JAFRE LTD T/A INTERPRINT 29/01/2020 JAMES INGLEFORD SCAFFOLDING LTD 09/01/2020 JAPANESE KNOTWEED SOLUTIONS LTD 14/01/2020 JBT WASTE SERVICES LTD 14/01/2020 JBT WASTE SERVICES LTD 14/01/2020 IBT WASTE SERVICES I TD 20/01/2020 JBT WASTE SERVICES LTD 27/01/2020 JBT WASTE SERVICES LTD 27/01/2020 JBT WASTE SERVICES LTD 09/01/2020 JBT WASTE SERVICES LTD 07/01/2020 IC MAINTENANCE SERVICES LTD 07/01/2020 JC MAINTENANCE SERVICES LTD 29/01/2020 JC MAINTENANCE SERVICES LTD 16/01/2020 JC MAINTENANCE SERVICES LTD 23/01/2020 IC MAINTENANCE SERVICES LTD 21/01/2020 JC MAINTENANCE SERVICES LTD 10/01/2020 JC MAINTENANCE SERVICES LTD 27/01/2020 JC MAINTENANCE SERVICES LTD 27/01/2020 JC MAINTENANCE SERVICES LTD 10/01/2020 JC MAINTENANCE SERVICES LTD 10/01/2020 JC MAINTENANCE SERVICES LTD 10/01/2020 JC MAINTENANCE SERVICES LTD 28/01/2020 JC MAINTENANCE SERVICES LTD 28/01/2020 JC MAINTENANCE SERVICES LTD 17/01/2020 JCDECAUX UK LTD 31/01/2020 JESMOND PARK ACADEMY 09/01/2020 JET (JOBS EDUCATION & TRAINING) 10/01/2020 JET (JOBS EDUCATION & TRAINING) 15/01/2020 JO & SK VICARY 31/01/2020 JO & SK VICARY 10/01/2020 JO & SK VICARY 16/01/2020 JO & SK VICARY 22/01/2020 JO & SK VICARY 16/01/2020 JOBES BOXING & FITNESS GYM 20/01/2020 JOBLING PURSER LTD

7961045 revenue 1MK55 Home Care Family/Carer LD 7953852 revenue 1MK50 Supported Living LD 7961045 revenue 1MK50 Supported Living LD 7950995 revenue Ind Sector Placements 1MC02 7950118 revenue 1V201 Eldon Square Bus Station 7950747 revenue 1MC02 Ind Sector Placements 7965907 revenue 1MC02 Ind Sector Placements 7956067 revenue 1CS00 Revs and Bens Staffing 7950193 revenue 1MX15 Safeguarding 7945975 revenue 1MC20 In-House Foster Carer Costs 7956295 revenue 1KENB Fleet Workshops OH 7962095 revenue 1KE64 **Obriens Recycling Contract** 7955264 revenue 1KE64 **Obriens Recycling Contract** 7955926 revenue 1E212 Transport Special 7955928 revenue 1F212 Transport Special 7955929 revenue 1E212 Transport Special 7955998 revenue 1E212 Transport Special 7956001 revenue 1E212 Transport Special 7956015 revenue Transport Special 1E212 7944883 revenue 1KR01 Responsive Maintenance 7944884 revenue 1KR01 Responsive Maintenance 7948087 revenue 1KVWC Minor Works Contracts 7938147 revenue 1KVWC Minor Works Contracts 7934848 revenue 1KEMC Highways 7948685 revenue 1KEMC Highways 7962864 revenue 1ML11 PH - Smoking & Tobacco 7957316 revenue 1KVWC Minor Works Contracts 7950035 revenue City Library and Hub 1EJ20 7947497 revenue 1KVWC Minor Works Contracts 7941661 Capital 2CAPI Capital Investment 1MW02 7952661 revenue Nature's Landscape 7949743 revenue 1KB40 Citybuild Stores O/H 1KB40 Citybuild Stores O/H 7949745 revenue 7909334 revenue 1KB40 Citybuild Stores O/H Citybuild Stores O/H 7949585 revenue 1KB40 7949753 revenue 1KB40 Citybuild Stores O/H 7896184 revenue 1KB40 Citybuild Stores O/H 7949584 revenue 1KB40 Citybuild Stores O/H 7949733 revenue 1KB40 Citybuild Stores O/H 7949742 revenue 1KB40 Citybuild Stores O/H 1KBRM 7947904 revenue Sub Contractors R & M 7947905 revenue 1KBRM Sub Contractors R & M 7926159 revenue 1KVWC Minor Works Contracts 7956252 revenue 1KVWC Minor Works Contracts 1KVWC 7961840 revenue Minor Works Contracts 7951095 revenue 1KR8I Wide District Heating Repairs & Maintenance 7951135 revenue 1EJ08 7959623 revenue 1DE49 i4- Quavside NEC 7957371 revenue 1D712 Newbiggin Hall Cost Centre 7950922 revenue 1DE50 i6- Charlotte Square NEC Chillingham Rd Ind Est 7951179 revenue 1DT15 7950937 revenue 1DZW3 Elliott Terrace Ind. Est. 7954310 revenue 1DT15 Chillingham Rd Ind Est 7954308 revenue 1DZW1 Mill Lane Ind. Est. 7943486 revenue 1DR08 Christmas Market 7966072 revenue 1E20V Mainstream Schools Top Ups 7949613 revenue 1FA35 Neighbourhood Learning DEP CO 7951305 revenue 1FN11 Eco Development Ncl Fund 7955558 revenue Byker Trust Heating Costs 1VH07 7965258 revenue 1VH07 Byker Trust Heating Costs 7951415 revenue 1VH07 Byker Trust Heating Costs 7956412 revenue 1VH07 Byker Trust Heating Costs 7961160 revenue 1VH07 Byker Trust Heating Costs 7955545 revenue 1FA65 Apprenticeship Plus 7956909 revenue 1KEMC Highways

826.4 -862.9 -342.2 13164 3428 99 12800 6400 1200 440 11672 329.33 95002.17 91548.08 2480 3600 2268 1736 2520 1587.6 337.5 337 5 377.03 285.76 493 357.24 531.24 320.3 266 16172.06 11708.9 398 260 1575 1 1259.7 545.3 2221.1 1634 260 260 2570.7 721.53 21571.93 1571 310 390.6 1202 11058.8 330 255.8 313.47 976.69 771.3 580.8 354 3000 15254 6250 9222.78 6993 6804 7065.9 6758 1 6601.5 400 361.87

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

Transport **Revenue Expenditure** Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Transport Transport Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Transport Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Legal Services Revenue Expenditure Revenue Expenditure Education **Building Commercial Enterprise** Revenue Expenditure Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Education Revenue Expenditure Revenue Expenditure Education Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

20/01/2020 JOBLING PURSER LTD 17/01/2020 JOBLING PURSER LTD 24/01/2020 JOBLING PURSER LTD 16/01/2020 JOBLING PURSER LTD 16/01/2020 JOBLING PURSER LTD 30/01/2020 JOBLING PURSER LTD 27/01/2020 JOHN NIXON LTD 27/01/2020 JOHN NIXON LTD 27/01/2020 JOHN NIXON LTD 27/01/2020 JOHN NIXON LTD 20/01/2020 JOHN NIXON LTD 31/01/2020 JOHN NIXON LTD 28/01/2020 JOHN NIXON LTD 28/01/2020 JOHN NIXON LTD 28/01/2020 JOHN NIXON LTD 28/01/2020 JOHN NIXON LTD 27/01/2020 JOHN NIXON LTD 03/01/2020 JOHNSON CONTROL SYSTEMS LTD 13/01/2020 JOHNSON TUCKER LLP 10/01/2020 JOHNSON TUCKER LLP 09/01/2020 JOHNSTON ENGINEERING LTD 20/01/2020 JONES LANG LASALLE 20/01/2020 JONES LANG LASALLE 20/01/2020 JONES LANG LASALLE 22/01/2020 JONES LANG LASALLE 22/01/2020 JONES LANG LASALLE 14/01/2020 JOURNEY ENTERPRISES LTD 08/01/2020 JT DUFFY ROOFING LTD 10/01/2020 JT DUFFY ROOFING LTD 07/01/2020 JTM SERVICE 27/01/2020 JTM SERVICE 08/01/2020 JTM SERVICE 21/01/2020 IUBILEE MEWS 06/01/2020 K INTERNATIONAL PLC 06/01/2020 K INTERNATIONAL PLC 29/01/2020 K INTERNATIONAL PLC 06/01/2020 K INTERNATIONAL PLC 30/01/2020 K.S. COACHES 13/01/2020 KABLEEREE SYSTEMS LTD 10/01/2020 KAJIMA NEWCASTLE LIBRARIES LTD 22/01/2020 KEENAN RECYCLING LTD 10/01/2020 KEITHS COACHES LTD 07/01/2020 KELTIC CLOTHING 07/01/2020 KELTIC CLOTHING 22/01/2020 KELTIC CLOTHING 21/01/2020 KELTIC CLOTHING 07/01/2020 KENDAL HOUSE 07/01/2020 KENDAL HOUSE 21/01/2020 KENSINGTON RESIDENTIAL HOME 21/01/2020 KENSINGTON RESIDENTIAL HOME 21/01/2020 KENSINGTON RESIDENTIAL HOME 21/01/2020 KENSINGTON RESIDENTIAL HOME 07/01/2020 KENTON HALL N H 29/01/2020 KENTON HALL N H

7958052 revenue 1KEMC 7957094 revenue 1KEMC 7958176 revenue 1KEMC 7956387 revenue 1KEMC 7956285 revenue 1KEMC 7958105 revenue 1KEMC 7947054 revenue 1KVWC 7947055 revenue 1KVWC 7947058 revenue 1KVWC 7947061 revenue 1KVWC 7945157 revenue 1KESY 7966114 revenue 1KESY 7949673 revenue 1KESY 7949676 revenue 1KESY 7949677 revenue 1KESY 7949674 revenue 1KESY 7947060 revenue 1KEMC 7938467 revenue 1KVEM 7944331 revenue 1V204 7951097 revenue 1V204 7949670 revenue 1KESA 7958743 revenue 1DY60 7958741 revenue 1DY60 7958742 revenue 1DY60 7960914 revenue 1DY60 7960915 revenue 1DY60 7953900 revenue 1MK60 7949047 revenue 1KBRM 7951536 revenue 1FRAA 1KR56 7945993 revenue 7961519 revenue 1KR56 7945967 revenue 1KBM0 1MM10 7959906 revenue 7946749 revenue 1MD68 7946746 revenue 1MD68 7952527 revenue 1MD62 7946748 revenue 1FA51 7965049 revenue 1E212 7949052 revenue 1KR1F 7945999 revenue 1EJ20 7960910 revenue 1KFX2 7951473 revenue 1F212 7951474 revenue 1E212 7951475 revenue 1F212 7951476 revenue 1E212 7951481 revenue 1E212 7951485 revenue 1E212 7944325 revenue 1V105 7944326 revenue 1V105 7956062 revenue 1V105 7958135 revenue 1V105 7947533 revenue 1MK20 7947533 revenue 1MK20 7959893 revenue 1MG10 7959893 revenue 1MG20 7959893 revenue 1MH10 1MM10 7959893 revenue 7947631 revenue 1MG10 7947631 revenue 1MG20 7947631 revenue 1MG43 7947631 revenue 1MK10 7947631 revenue 1MM10 7947631 revenue 1MM20 7947654 revenue 1MG10 7964777 revenue 1MG43

Highways 429.36 Highways 288.64 Highways 426.49 318.75 Highways 430.8 Highwavs Highways 762.45 Minor Works Contracts 890 Minor Works Contracts 890 Minor Works Contracts 890 Minor Works Contracts 890 Spot Hires 300.4 Spot Hires 499.8 Spot Hires 270 Spot Hires 327.2 Spot Hires 327.2 Spot Hires 285 Highways 31.5 Mechanical Stand Alone Works 2654 Car Parking Infrastructure 3633.25 Car Parking Infrastructure 15000 Maintenance Workshops 1522 98 Stephenson Quarter 5282.29 Stephenson Quarter 886.49 Stephenson Quarter 697.19 Stephenson Quarter 46642.95 Stephenson Quarter 127271.9 Ind Day Care LD 2713.68 Sub Contractors R & M 12650.75 Westgate 2880 1544.74 Communal Area & Cyclical Mntce Communal Area & Cyclical Mntce 838.16 Public & Educ O/H 383.28 Nursing Care MH 31866.9 Legal Fees Care 387 Legal Fees Care 517.5 Support to LAC 631.35 Coroner 342 Transport Special 1440 Response East 660 City Library and Hub 303824.69 School Meals Overhead 329.8 Transport Special 2502.75 Transport Special 3601.6 Transport Special 3624.2 Transport Special 3337 Transport Special 2521.12 Transport Special 2536.94 Supervision & Enforcement 2183.55 Supervision & Enforcement 309.05 Supervision & Enforcement 450.25 Supervision & Enforcement 747.25 Residential Care LD 2348.36 Residential Care LD -569.4 Nursing Care OP 10160.48 **Residential Care OP** 7511.52 Nursing Care PD 3166.08 Nursing Care MH 3414 92 Nursing Care OP 83092.38 Residential Care OP 22791.6 Carers Support Payments OP 2503.84 1809 19 Nursing Care LD Nursing Care MH 5669.92 Residential Care MH 2503.84 Nursing Care OP 662.24 Carers Support Payments OP 1185.18 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Public Health Service **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services Place Place **City Futures** ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services Place Place Place **Operations & Reg Services** Resources ASC & Integrated Services Children Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Adult Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Development Management Revenue Expenditure Transport Revenue Expenditure Communities Team Revenue Expenditure Adult Social Care Revenue Income **Building Commercial Enterprise Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Transport Capital Expenditure Transport Capital Expenditure Commercial Dev & Property Revenue Expenditure Environment&Public Protection Revenue Expenditure **Business Management** Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

07/01/2020 KENTON MANOR NURSING HOME 07/01/2020 KENTON MANOR NURSING HOME 07/01/2020 KENTON MANOR NURSING HOME 31/01/2020 KENTON SCHOOL ACADEMY TRUST 31/01/2020 KENTON SCHOOL ACADEMY TRUST 31/01/2020 KENTON SCHOOL ACADEMY TRUST 14/01/2020 KEY ENTERPRISES (1983) LTD 14/01/2020 KEY ENTERPRISES (1983) LTD 14/01/2020 KEY ENTERPRISES (1983) LTD 13/01/2020 KEYLINE BUILDERS MERCHANTS LTD 10/01/2020 KEYRING LIVING SUPPORT NETWORK 14/01/2020 KEYRING LIVING SUPPORT NETWORKS 10/01/2020 KEYS CHILDCARE LTD 07/01/2020 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 07/01/2020 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 10/01/2020 KIDS KABIN 30/01/2020 KILLGERM CHEMICALS LTD 30/01/2020 KILLGERM CHEMICALS LTD 30/01/2020 KILLGERM CHEMICALS LTD 30/01/2020 KILLGERM CHEMICALS LTD 31/01/2020 KINGS CHAMBERS 22/01/2020 KINGS CHAMBERS 13/01/2020 KINGS CHAMBERS 28/01/2020 KINGSTON PARK SCOUT GROUP 21/01/2020 KIRKWOOD COURT 21/01/2020 KIRKWOOD COURT 21/01/2020 KIRKWOOD COURT 21/01/2020 KIRKWOOD COURT 07/01/2020 LA TAXIS 02/01/2020 LA TAXIS 02/01/2020 LA TAXIS 02/01/2020 LA TAXIS 23/01/2020 LA TAXIS 07/01/2020 LAMBTON HOUSE 07/01/2020 LAMBTON HOUSE 14/01/2020 LAMINFORM LTD 07/01/2020 LANCHESTER COURT CARE HOME 31/01/2020 LANDMARK CHAMBERS 02/01/2020 LANDMARK CHAMBERS 14/01/2020 LANES GROUP PLC 06/01/2020 LARGE PRINT WORKS 14/01/2020 LARGE PRINT WORKS 10/01/2020 LASA 07/01/2020 LEA GREEN (MALHOTRA) 07/01/2020 LEA GREEN (MALHOTRA) 07/01/2020 LEA GREEN (MALHOTRA) 07/01/2020 LEA GREEN (MALHOTRA) 14/01/2020 LEARNING FOR LIFE 08/01/2020 LEARNING FOR LIFE 08/01/2020 LEARNING FOR LIFE 06/01/2020 LEAZES HOMES 10/01/2020 LEAZES HOMES 17/01/2020 LEAZES HOMES 24/01/2020 LEAZES HOMES 07/01/2020 LENORE CARE HOME 07/01/2020 LENORE CARE HOME 23/01/2020 LENORE CARE HOME

7947567 revenue 1MG10 Nursing Care OP 7947567 revenue 1MG20 **Residential Care OP** 7947567 revenue 1MK20 **Residential Care LD** 7966089 revenue ARC / ARP Top Up Funding 1E20T 7966089 revenue 1F20V Mainstream Schools Ton Lins 7966091 revenue 1E20V Mainstream Schools Top Ups 7953935 revenue 1MH60 Dav Care PD 7953935 revenue 1MK60 Ind Day Care LD 7953935 revenue 1MM60 Day Care MH 7952147 revenue 1KEMC Highwavs 7951272 revenue 1MX51 VP Housing Support 7953918 revenue 1MG60 Day Care OP 7953918 revenue 1MH60 Day Care PD 7953918 revenue 1MK51 Home Care LD 7953918 revenue 1MM60 Day Care MH 7951016 revenue 1MC02 Ind Sector Placements 7947576 revenue 1MG10 Nursing Care OP 7947576 revenue 1MM10 Nursing Care MH 7951280 revenue PH -Obesity and phys activity 1ML07 7965420 revenue 1KKA4 Pest Control 7965419 revenue 16644 Pest Control 7965423 revenue 1KKA4 Pest Control 7955296 revenue **1KKA4** Pest Control 7966210 revenue 1MH20 Residential Care PD 7961038 revenue 1V030 Development Management 7944304 revenue 1V001 Transport Development 7964617 revenue 1FW06 Castle 7959919 revenue 1MG10 Nursing Care OP Residential Care OF 7959919 revenue 1MG20 1MH20 Residential Care PD 7959919 revenue Residential Care LD 7959919 revenue 1MK20 7948039 revenue 1MK60 Ind Day Care LD 1MK60 Ind Day Care LD 7945620 revenue 7945633 revenue 1MK60 Ind Day Care LD 7945639 revenue Ind Day Care LD 1MK60 7961106 revenue 1MK60 Ind Day Care LD 7947566 revenue 1MG20 **Residential Care OF** 7947566 revenue 1MG20 **Residential Care OP** 7954166 revenue 1KVWC Minor Works Contracts 7947557 revenue 1MH10 Nursing Care PD 7947557 revenue 1MH20 Residential Care PD 7947557 revenue 1MK20 Residential Care LD 7947557 revenue 1MM10 Nursing Care MH 7947557 revenue 1MH10 Nursing Care PD 1MK20 Residential Care I D 7947557 revenue 7966222 Capital 2CAPI Capital Investment 2CAPI Capital Investment 7945741 Capital 7954130 revenue 1DW08 Gosforth Industrial Estate 7944113 revenue 10520 Trading Standards 7950064 revenue 1KS07 Sponsorships 7951139 revenue 1VH26 Housing Advice Centre 7947592 revenue 1MG10 Nursing Care OP 7947592 revenue 1MG20 Residential Care OP 7947592 revenue 1MH10 Nursing Care PD 7947652 revenue 1MG10 Nursing Care OP 7953927 revenue 1MK60 Ind Day Care LD 1MD66 7949041 revenue CWD Care Packages 7949042 revenue 1MD66 CWD Care Packages 7946624 revenue LD Concierge Schemes 1MK52 7951334 revenue 1MK52 LD Concierge Schemes 7956831 revenue 1MK52 LD Concierge Schemes 7962756 revenue 1MK52 LD Concierge Schemes 7947577 revenue 1MK20 **Residential Care LD** 7947577 revenue 1MM20 Residential Care MH 7961434 revenue 1MK20 Residential Care LD

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1820

23384

20669

7187

3832

2240

19502.28

3818.1

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1220.8

922.35

30000

5796

7456

5071.38

835.62

791 03

552.2

739.56

1625

2250

34500

2632.36

2503.84

5136.2

1391

1398

1396

1396.3

1400.6

2218.2

-579.88

9451.28

2974.92

17507.44

5782.48

-314 51

-409

900

450

1325

999.75

294

1000

88357.91

8344.52

1251.92

1324.48

2462.48

5381.14

5381 14

5381.14

5381.14

1762.56

3623.04

2070

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1265

103764.96

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80

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Community Hubs Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Income **Revenue Expenditure** Economic Development Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Local Services Revenue Expenditure Development Management Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Revenue Expenditure Revenue Expenditure Policy and Performance Revenue Expenditure Policy and Performance Revenue Expenditure Environment&Public Protection Revenue Expenditure Development Management Revenue Expenditure Chief Executive Revenue Expenditure Democratic Services Revenue Expenditure Human Resources Revenue Expenditure Human Resources Revenue Expenditure

Revenue Expenditure

Operations

Education

Human Resources

ICT

21/01/2020 LEONARD CHESHIRE FOUNDATION 28/01/2020 LETTING CENTRE 27/01/2020 LEXIS NEXIS UK 07/01/2020 LEXTOX 16/01/2020 LEXTOX 14/01/2020 LIBERDADE COMMUNITY DEVELOPMENT TRUST 14/01/2020 LIFEWAYS COMMUNITY CARE 14/01/2020 LIFEWAYS GROUP 16/01/2020 LIGHTHOUSE (UK) LTD 14/01/2020 LINCOLN HEALTHCARE GROUP LTD 24/01/2020 LINCOLN HEALTHCARE GROUP LTD 07/01/2020 LINDISFARNE (CARE HOME 07/01/2020 LINDISFARNE CARE HOME - THROCKLEY 07/01/2020 LINDISFARNE CARE HOME - THROCKLEY 07/01/2020 LINDISFARNE CARE HOME - THROCKLEY 07/01/2020 LINDISEARNE CARE HOME - THROCKLEY 14/01/2020 LINKAGE COMMUNITY TRUST 07/01/2020 LINKAGE COMMUNITY TRUST 07/01/2020 LINKAGE COMMUNITY TRUST 29/01/2020 LITERALLY AMAZING LIMITED 22/01/2020 LIVABILITY 22/01/2020 LIVABILITY 22/01/2020 LIVABILITY 07/01/2020 LLOYD LTD 13/01/2020 LLOYD LTD 27/01/2020 LLOYDS PHARMACY 28/01/2020 LLOYDS PHARMACY 22/01/2020 11 OYDS PHARMACY 23/01/2020 LOCAL PARTNERSHIPS 10/01/2020 LONE WORKER SOLUTION LTD 10/01/2020 LONGBOAT SPECIAL EDUCATION LTD 27/01/2020 LOOMIS UK LTD 10/01/2020 LOOMIS UK LTD 17/01/2020 LOOMIS UK LTD 17/01/2020 LOOMIS UK LTD 09/01/2020 LORD HIRE CENTRES 09/01/2020 LORD HIRE CENTRES 09/01/2020 LSECT 07/01/2020 LUTRA CONSULTING 16/01/2020 M & M CITY NEWS 14/01/2020 MASTA 14/01/2020 MASTA 13/01/2020 MASTA

7959949 revenue 1MG10 7959949 revenue 1MH10 7959949 revenue 1MH20 7959949 revenue 1MK20 7959949 revenue 1MG10 7959949 revenue 1MH10 7959949 revenue 1MH20 7959949 revenue 1MK20 7964578 revenue 1ME02 7959594 revenue 1EJ13 7947774 revenue 1MD68 7956312 revenue 1MD67 7953915 revenue 1MK60 7953826 revenue 1MK50 7953853 revenue 1MK50 7953913 revenue 1MK50 7953913 revenue 1MK55 7953826 revenue 1MK50 7953853 revenue 1MK50 7953925 revenue 1MM50 7956124 revenue 1KW33 7953904 revenue 1MG50 7953904 revenue 1MH50 7953904 revenue 1MK51 7953904 revenue 1MK55 7953904 revenue 1MM20 7953904 revenue 1MM50 7962388 revenue 1MK40 7947525 revenue 1MG10 7947559 revenue 1MG10 7947559 revenue 1MG20 7947559 revenue 1MH10 7947651 revenue 1MG10 7953941 revenue 1MK51 7947516 revenue 1MK20 7947516 revenue 1MK20 7964780 revenue 1FN23 7961050 revenue 1MK50 7961050 revenue 1MK51 7961048 revenue 1MK50 1KEFA 7947763 revenue 7946588 revenue 1KESB 7961862 revenue 1ML09 7964627 revenue 1MI 11 1MI 09 7961109 revenue 7944843 revenue 1KF14 7951362 revenue 1V030 7951026 revenue 1MC02 7952446 revenue 1KI51 7950159 revenue 1KJ51 7956850 revenue 1FE51 7956851 revenue 1FE51 7949767 revenue 1KB40 7949788 revenue 1KR01 7949858 revenue 1FA15 7947410 revenue 1CX50 1FT04 7956192 revenue 7956192 revenue 1EK08 7956192 revenue 1D550 7956192 revenue 1V030 7956192 revenue 1EG51 7956192 revenue 1FK04 7954141 revenue 1FP30 7954140 revenue 1FP30 7952668 revenue 1FP30

Nursing Care OP 19187.8 Nursing Care PD 65938.84 **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 16+ Team 1272 Stock Services 253.25 Legal Fees Care 794.4 S17 Children in Need 1043.2 Ind Day Care LD 1348.86 Supported Living LD 56628.12 Supported Living LD 26777.84 Supported Living LD 2742.88 Home Care Family/Carer LD 6619.2 Supported Living LD -3365.04 Supported Living LD -482.4 Home Care MH 13889.24 Waste Strategy Transition 995 Home Care-Spot Purchased OP 3669.55 Home Care PD 579.88 Home Care LD 785.89 Home Care Family/Carer LD 4116.39 Residential Care MH 854.56 Home Care MH 1968.54 Direct Payments LD 569.35 Nursing Care OP 3034.24 38911.78 Nursing Care OP Residential Care OP 28416.88 Nursing Care PD 4760.28 Nursing Care OP 1324 48 Home Care LD 958.98 Residential Care LD 3982 Residential Care LD -343.8 2710.1 ERDF-Business Energy Effciency Supported Living LD 2197.44 Home Care LD 6649.44 Supported Living LD 26494.86 Grounds Maintenance 9750 Non Contract Repair Workshop 2017.86 PH - Drugs and alcohol 282 PH - Smoking & Tobacco 9540.62 PH - Drugs and alcohol 1900 Waste Disposal General O/H 2150 Development Management 16500 Ind Sector Placements 27846.12 1080 Cash in Transit Cash in Transit 540 280.45 Finance Finance 423.45 Citybuild Stores O/H 469.16 Responsive Maintenance 482 Newcastle City Learning Main 295 Technical Refresh 5489 56.9 Policy Leader of The Opposition 39.9 Executive and Events 23.1 Development Management 39.9 39.9 Chief Executive Committee 79.8 Occupational Health 934 Occupational Health 934 Occupational Health 2600

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

Local Services Revenue Expenditure Communities Team Revenue Expenditure **Communities Team** Revenue Expenditure Environment&Public Protection Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Special Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Corporate Budgets **Revenue Expenditure** General Management **Revenue Expenditure** General Management Revenue Income Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Transport **Communities Team** Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure **Financial Services** Revenue Expenditure Financial Services Revenue Expenditure Financial Services Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Building Commercial Enterprise Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Transport Revenue Expenditure Adult Social Care Revenue Expenditure

14/01/2020 MACHINE MART LTD 14/01/2020 MAD ALICE THEATRE COMPANY LTD 23/01/2020 MAD ALICE THEATRE COMPANY LTD 13/01/2020 MALLARD CONSULTANCY LTD 07/01/2020 MALVERN NURSING HOME 13/01/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD 08/01/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD 07/01/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD 06/01/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD 07/01/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD 07/01/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD 31/01/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD 31/01/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD 08/01/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD 21/01/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD 02/01/2020 MARSH UK LTD 10/01/2020 MARSH UK LTD 10/01/2020 MARSH UK LTD 14/01/2020 MARSHALLS GROUP PLC 14/01/2020 MARSHALLS GROUP PLC 20/01/2020 MARSHALLS GROUP PLC 20/01/2020 MARSHALLS GROUP PLC 15/01/2020 MARSHALLS GROUP PLC 27/01/2020 MARSHALLS GROUP PLC 17/01/2020 MARSHALLS GROUP PLC 16/01/2020 MARSHALLS GROUP PLC 02/01/2020 MARSHALLS GROUP PLC 02/01/2020 MARSHALLS GROUP PLC 29/01/2020 MARTHA & MARYS ASSOCIATION 14/01/2020 MATRIX DIAGNOSTICS LTD 24/01/2020 MAYNARDS TRAVEL 21/01/2020 MAYNARDS TRAVEL 07/01/2020 MAZARS LLP 10/01/2020 MAZARS LLP 10/01/2020 MAZARS LLP 17/01/2020 MC DROP DEAD FRED IR35 17/01/2020 MC DROP DEAD FRED IR35 07/01/2020 MEADOW PARK 07/01/2020 MEADOW PARK 27/01/2020 MEDICENTRE NEWCASTLE LTD 14/01/2020 MELTON HOUSE 07/01/2020 MELTON HOUSE 07/01/2020 MELTON HOUSE 14/01/2020 MENTAL HEALTH CONCERN 14/01/2020 MENTAL HEALTH CONCERN 14/01/2020 MENTAL HEALTH CONCERN 10/01/2020 MENTAL HEALTH CONCERN 16/01/2020 MENTAL HEALTH CONCERN 14/01/2020 MENTAL HEALTH MATTERS 14/01/2020 MERIT HOME CARE SERVICES 03/01/2020 MERRIDALE - MIS FUEL MONITORING LTD 20/01/2020 METALPOINT LTD 07/01/2020 MGM LTD 14/01/2020 MHA CARE GROUP 14/01/2020 MHA CARE GROUP 10/01/2020 MHA CARE GROUP 10/01/2020 MICROFORM IMAGING LTD 10/01/2020 MICROFORM IMAGING LTD 10/01/2020 MICROFORM IMAGING LTD 31/01/2020 MIGHTY MORTAR 07/01/2020 MILLDENE CARE HOME

7954351 revenue	1KE23	Sandhills
7954338 revenue	1FW01	Aurthurs Hill
7962028 revenue	1FW10	Elswick
7952597 revenue	1D540	District Function
7947616 revenue	1MM10	Nursing Care MH
7952169 revenue	1MX01	Welford Resource Centre LD
7930960 revenue	1EEK1	Community Family Hub - Centr
7947691 revenue	1HP01	Comm. Centres - Citywide
7947091 revenue	1KE27	Bereavement Services Overhea
7947692 revenue	1DR03	Grainger Market
7947698 revenue	1DR03	Grainger Market
7966187 revenue	1DR03	Grainger Market
7952162 revenue	1DZ14	Raby Cross Byker
7930959 revenue	1DZ14	Raby Cross Byker
7952164 revenue	1DE49	i4- Quayside NEC
7945707 revenue	1RB03	Insurance Provision
7951057 revenue	1HEIS	Insurance
7951057 revenue	1HRA1	HRA-General
7954361 revenue	1KEMC	Highways
7954362 revenue	1KEMC	Highways
7925559 revenue	1KEMC	Highways
7942635 revenue	1KEMC	Highways
7954360 revenue	1KEMC	Highways
7925560 revenue	1KEMC	Highways
7957549 revenue	1KEMC	Highways
7955542 revenue	1KEMC	Highways
7935272 revenue	1KEMC	Highways
7945329 revenue	1KEMC	Highways
7964605 revenue	1FW13	Heaton
7950058 revenue	1MD7A	MST - Child Abuse & Neglect
7956775 revenue	1E212	Transport Special
7960081 revenue	1E212	Transport Special
7947932 revenue	1FF51	Finance
7951438 revenue	1CF00	Payroll
7951437 revenue	1CG30	Accounts Payable
7956853 revenue	1E558	SB Music Service
7956852 revenue	1E558	SB Music Service
7947545 revenue	1MG20	Residential Care OP
7947545 revenue	1MG20	Residential Care OP
7962857 revenue	1ML11	PH - Smoking & Tobacco
7953992 revenue	1MG10	Nursing Care OP
7947589 revenue	1MG10	Nursing Care OP
7947589 revenue	1MG20	Residential Care OP
7953901 revenue	1MG60	Day Care OP
7953901 revenue	1MH60	Day Care PD
7953901 revenue	1MM60	Day Care MH
7951307 revenue	1MM90	VCS Commissioning MH
7955941 revenue	1MM50	Home Care MH
7953946 revenue	1MM20	Residential Care MH
7953898 revenue	1MG50	Home Care-Spot Purchased OP
7953898 revenue	1MH50	Home Care PD
7953898 revenue	1MK51	Home Care LD
7953898 revenue	1MM50	Home Care MH
7953932 revenue	1MK51	Home Care LD
7946040 revenue	1KEND	Fleet Fuel Account
7958061 revenue	1KENB	Fleet Workshops OH
7947903 revenue	1KBRM	Sub Contractors R & M
7953903 revenue	1MG50	Home Care-Spot Purchased OP
7953903 revenue	1MK51	Home Care LD
7951276 revenue	1MX51	VP Housing Support
7944270 revenue	1EJ13	Stock Services
7944271 revenue	1EJ13	Stock Services
7946621 revenue	1EJ13	Stock Services
7966166 revenue 7947584 revenue	1KEMC 1MG10	Highways
/34/384 revenue	10010	Nursing Care OP

5	399
Hill	300
	300
unction	990
Care MH	4939.92
Resource Centre LD	286
nity Family Hub - Central	1044.64
Centres - Citywide	1170.48
ment Services Overhead	1396.45
Market	500.59
Market	331.46
Market	6215
oss Byker	2278.5
oss Byker	567.12
side NEC	265.61
e Provision	6344.03
e	42038.95
neral	-5731.37
s	4818
s	30
S	30
s	30
5	6092
5	30
S	30
s	4818
S	255
s	2333.28
	750
ild Abuse & Neglect	644
rt Special	5189.7
t Special	5189.7
	4495
	3975
s Payable	8625
Service	317
Service	760.8
ial Care OP	2277.44
ial Care OP	-569.4
oking & Tobacco	501.37
Care OP	5295.36
Care OP	17056.52
ial Care OP	11155.12
OP	2078
PD	567.6
MH	1464.7
missioning MH	29142.18
are MH	3053.19
ial Care MH	445.12
are-Spot Purchased OP	111876.74
are PD	21219.03
are LD	3943.64
are MH	5044.91
are LD	1560.72
el Account	311.5
orkshops OH	314.5
tractors R & M	11018.62
are-Spot Purchased OP	160.49
are LD	723.24
ing Support	682.08
rvices	870.32
rvices	810.32
rvices	302.97
s	266.64
S Care OP	13058.68
	13030.00

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

Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Inclusion and Commissioning Revenue Income Inclusion and Commissioning Revenue Income Workforce Development Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

Adult Social Care

Operations

07/01/2020 MILLDENE CARE HOME 21/01/2020 MILTON LODGE 07/01/2020 MINSTER PATHWAYS LTD 07/01/2020 MINSTER PATHWAYS LTD 28/01/2020 MINSTER SELF DRIVE LTD 14/01/2020 MISCELLANEOUS PAYMENTS BACS 15/01/2020 MISCELLANEOUS PAYMENTS BACS 06/01/2020 MISCELLANEOUS PAYMENTS BACS 07/01/2020 MISCELLANEOUS PAYMENTS BACS 07/01/2020 MISCELLANEOUS PAYMENTS BACS 07/01/2020 MISCELLANEOUS PAYMENTS BACS 22/01/2020 MISCELLANEOUS PAYMENTS BACS 22/01/2020 MISCELLANEOUS PAYMENTS BACS 22/01/2020 MISCELLANEOUS PAYMENTS BACS 14/01/2020 MISCELLANEOUS PAYMENTS BACS 14/01/2020 MISCELLANEOUS PAYMENTS BACS 14/01/2020 MISCELLANEOUS PAYMENTS BACS 14/01/2020 MISCELLANEOUS PAYMENTS BACS 15/01/2020 MISCELLANEOUS PAYMENTS BACS 06/01/2020 MISCELLANEOUS PAYMENTS BACS 22/01/2020 MISCELLANEOUS PAYMENTS BACS 14/01/2020 MISCELLANEOUS PAYMENTS BACS 15/01/2020 MISCELLANEOUS PAYMENTS BACS

7947584	revenue	1MK10
7947584	revenue	1MK20
7947584		1MM10
7947584	revenue	1MG10
7947584		1MK10
7947584	revenue	1MM10
7959904	revenue	1MK20
7947537	revenue	1MH20
7947537	revenue	1MH20
7947456	revenue	1KESY
7954178		1MG01
7954178	revenue	1MG02
7954178	revenue	1MG25
7954178	revenue	1MG26
7954178		1MG63
7954178	revenue	1MM01
7954178		1MM23
7954178	revenue	1MX01
7954178	revenue	1MX06
7955389	revenue	1MG01
7955389		1MK01
7955389		1MM01
7955389		1MN30
7955389		1MP12
7955389		1MP18
	revenue	1MX06
7946808		1MG01
7946808		1MK01
7946808	revenue	1MM01
7946808		1MN30
7946808		1MP12
7946808		1MP18
	revenue	1MX06
7946808		1MR02
7946808		1MX21
7947846		1MG01
7947846		1MN30
7947846		1MM30
7961043		1MG01
7961043		1MK01
	revenue	1MN30
7954178		1MW03
7954178		1VH22
7954178		1VH26
7954178		1EP91
7955389		1VH26
7946808		1VH18
7961043		1VH16
7954178		1MB20
7954178		1EM10
7954178		1MB22
7954178	revenue	1MC05
7954178		1MC06
7954178		1MC41
7954178		1MF02
7954178		1EY10
7955389		1MD62
7955389		1MD66
7955389		1MD67
7955389		1MD70
7955389		1MD70
7955389		1MF01
7955389		1MF01
7955389		1MN20
7955389		1MR68
	. cvcnuc	21011100

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	-569.4
Residential Care LD	9946.6
Residential Care PD	4841.72
Residential Care PD	-1054.52
Spot Hires	1229.35
Care Management OP	39.17
Community Health & Social Care	11.26
Connie Lewcock House OP	46.16
Byker Lodge Resource Centre OP	11.59
Minories Centre Building Costs	11.59
Assess & Care Management MH	11.59
Recovery & Support MH	34.97
Welford Resource Centre LD	34.77
Community Reablement	56.63
Care Management OP	20
LDA Insights	20
Assess & Care Management MH	47.38
Asylum Seekers Adults	805.78 21.14
MESMAC Shine Project (Womens HIV)	5.95
Community Reablement	13.95
Care Management OP	6.82
LDA Insights	6.34
Assess & Care Management MH	0.62
Asylum Seekers Adults	63.93
MESMAC	4.34
Shine Project (Womens HIV)	0.62
Community Reablement	1.24
Financial Management Info	0.62
Info & Advice-Virtual Advisor	0.62
Care Management OP	35
Asylum Seekers Adults	105
Beech Grove MH Resource Centre	-24.9
Care Management OP	89.8
LDA Insights	75
Asylum Seekers Adults	1174.44
Foodworks Enterprise	28.16
Temporary Accommodation Prem	69.54
Housing Advice Centre	23.05
Playcare Elswick	13.45
Housing Advice Centre	186.96
Controlling Migration Fund	0.62
Syrian Resettlement Scheme	200
Workforce Reform	15.09
Youth offending Team	66.78
Initial Response Service	11.59
Slatyford Lane Childrens Unit	1.67
Airey Terrace	8
Bedeburn Short Break Unit	11.59
16+ Team	23.18
Youth Management	24.18 1641.1
Support to LAC CWD Care Packages	1641.1
S17 Children in Need	552.45
Multi Systemic Therapies	15.5
MST - Child Abuse & Neglect	-50
16+ Team (YP)	-50
16+ Team	20
Asy Seekers Families	716.27
Greggs & Brough Charitable Tr	200

Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills City Futures City Futures Corporate Budgets Corporate Budgets

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure 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** 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 Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Communities Team** Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Corporate Budgets Corporate Budgets Revenue Expenditure Corporate Budgets **Revenue Expenditure**

Education

Education

Education

Education

Education

Education

Education

Corporate Budgets

Revenue Expenditure

15/01/2020 MISCELLANEOUS PAYMENTS BACS 06/01/2020 MISCELLANEOUS PAYMENTS BACS 07/01/2020 MISCELLANEOUS PAYMENTS BACS 22/01/2020 MISCELLANEOUS PAYMENTS BACS 14/01/2020 MISCELLANEOUS PAYMENTS BACS 15/01/2020 MISCELLANEOUS PAYMENTS BACS 06/01/2020 MISCELLANEOUS PAYMENTS BACS 06/01/2020 MISCELLANEOUS PAYMENTS BACS 14/01/2020 MISCELLANEOUS PAYMENTS BACS 14/01/2020 MISCELLANEOUS PAYMENTS BACS 14/01/2020 MISCELLANEOUS PAYMENTS BACS 06/01/2020 MISCELLANEOUS PAYMENTS BACS 07/01/2020 MISCELLANEOUS PAYMENTS BACS 22/01/2020 MISCELLANEOUS PAYMENTS BACS 09/01/2020 MISCELLANEOUS PAYMENTS BACS 14/01/2020 MISCELLANEOUS PAYMENTS BACS 15/01/2020 MISCELLANEOUS PAYMENTS BACS 15/01/2020 MISCELLANEOUS PAYMENTS BACS 15/01/2020 MISCELLANEOUS PAYMENTS BACS 06/01/2020 MISCELLANEOUS PAYMENTS BACS 07/01/2020 MISCELLANEOUS PAYMENTS BACS 24/01/2020 MISCELLANEOUS PAYMENTS BACS

7955389 revenue 1FFP1 7946808 revenue 1FM10 7946808 revenue 1MB30 7946808 revenue 1MC21 7946808 revenue 1MC41 7946808 revenue 1MD62 7946808 revenue 1MD66 7946808 revenue 1MD67 7946808 revenue 1MD70 7946808 revenue 1MD7A 7946808 revenue 1MF01 7946808 revenue 1MF02 7946808 revenue 1MF35 7946808 revenue 1MN20 7946808 revenue 1MR68 7946808 revenue 1ME01 7947846 revenue 1MD62 7947846 revenue 1MD66 7947846 revenue 1MD67 7947846 revenue 1MF01 7947846 revenue 1MN20 7947846 revenue 1MR68 7961043 revenue 1MC21 7961043 revenue 1MD62 1MD66 7961043 revenue 7961043 revenue 1MD67 7961043 revenue 1MD7A 7961043 revenue 1MF01 7961043 revenue 1MN20 7961043 revenue 1MR68 7961043 revenue 1MR67 7954178 revenue 1EPYD 7954178 revenue 1F302 7954178 revenue 1E462 7954178 revenue 1E463 7954178 revenue 1E465 7954178 revenue 1EEE1 7954178 revenue 1EEG1 7954178 revenue 1FFK1 7954178 revenue 1E464 7955389 revenue 1EEK1 7946808 revenue 1MR92 7946808 revenue 1MR92 7954178 revenue 1E317 7954178 revenue 1FA06 7954178 revenue 1EA15 7946808 revenue 1EA04 7947846 revenue 1EA04 7960897 revenue 1E652 7950054 revenue 1E652 7954178 revenue 1F240 7954178 revenue 1E245 7954178 revenue 1F263 7954178 revenue 1KI 17 7954178 revenue 1DF10 7955535 revenue 1RB03 7955532 revenue 1RB03 7955537 revenue 1RB03 7946896 revenue 1RB03 7946895 revenue 1RB03 7946890 revenue 1RB03 7946891 revenue 1RB03 7946892 revenue 1RB03 7947723 revenue 1RB03 1RB03 7962769 revenue

40 Short Breaks Youth offending Team 1.24 Long Term Social Work Teams 0.69 0.62 Fostering Unit Bedeburn Short Break Unit 1 38 Support to LAC 204.8 CWD Care Packages 8.03 S17 Children in Need 87.61 Multi Systemic Therapies 0.62 MST - Child Abuse & Neglect 8.06 16+ Team (YP) 187.78 16+ Team 8.47 Special Guardianship Allow 8.07 Asy Seekers Families 41.33 Greggs & Brough Charitable Tr 11.17 Secure Accom (YJ) 0.69 Support to LAC 2062.86 CWD Care Packages 34 S17 Children in Need 1532.98 16+ Team (YP) 1463.51 Asy Seekers Families 1835 54 Greggs & Brough Charitable Tr 300 Fostering Unit 25 Support to LAC 1478.2 167.6 CWD Care Packages S17 Children in Need 900.96 MST - Child Abuse & Neglect 32.45 16+ Team (YP) 2344.75 Asy Seekers Families 911.27 Greggs & Brough Charitable Tr 350 Childrens Social Care Char Ac 330 Walker Park Play Centre 12.59 SENDIASS 11 59 Castle Nursery Dunstanburgh 34.02 Castle Nurserv Rvehill 19.7 Castle Nursery Willow Ave 17.19 Community Family Hub - East 11.79 Community Family Hub - West 11.59 Community Family Hub - Central 11.59 Castle Nursery Shieldfield 22.07 Community Family Hub - Central 455.1 Community Wellbeing 1.24 Community Wellbeing 1.86 Education Management 11.72 61 65 Westgate ASB Newcastle City Learning Main 11.59 Heaton ASB 3.72 Heaton ASB 238 Virtual School 500 Virtual School 500 SB Hearing Impaired Service 28.8 SB Visually Impaired Service 45.58 SB Security Alarms 11.59 Community Buildings R&M 11.59 Theatre Royal Contribution 11.59 Insurance Provision 757.5 Insurance Provision 1337 Insurance Provision 1144.24 Insurance Provision 4263.5 Insurance Provision 2315 Insurance Provision 475 2 1500 Insurance Provision Insurance Provision 1200 Insurance Provision 1464.5 894.75 Insurance Provision

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

Corporate Budgets Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Other Rents Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** 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 Environment&Public Protection Revenue Expenditure Environment&Public Protection **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure**

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1000 Insurance Provision Insurance Provision 400 Insurance Provision 576 Insurance Provision 400 Insurance Provision 377.82 HRA - Investment Related Expe 90 HRA - Investment Related Expe 10 HRA Insurance Services 7000 D.H - Cruddas Park 11.59 Comm. Centres - Citywide 11.59 Housing Shops Net Rent 11.59 Wide District Heating 11.59 Architecture Building Design 34.97 Build Surv Team 34.77 Capital & Minor O/H 11.59 **Building Contracts** 11.59 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 68 City Library and Hub 13.75 High Heaton Library and Hub 44.42 Parks - Premises Costs 178.36 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 12.05 Newburn Library and Hub 23.05 Heaton Park Building 23.58 Tyne Riverside Country Park 11.59 Ouseburn Park 141.29 Grants and Funding 60 Grants and Funding 1.86 Hackney Carriage & Privte Hire 11.79 Trading Standards 11.59 Reg of Births Deaths & Margs 11.59 Bereavement Services Overhead 85.48 **Banqueting Suite** 68.76 Gosforth Academy 17.36 Walker Technology College 15 52 Sir Charles Parsons School 15.67 Welford Day Centre 38.31 School Meals Overhead 15.6 Security - Manned Guards 46 1 Cash in Transit 11.59 Civic Centre Control 496.99 Walbottle Village Primary Sch 13.92 South Gosforth First 13.04 Gosforth Park First 34.4 English Martyrs RC Primary Sch 16.83 Benfield Comp 15.34 Hadrian School 13.05 Heaton Park Depot 11.59 Grange First School 15.09 Regent Farm First 13.12 Archibald First School 13 94 Bridgewater Centre 16.61 Hawthorn Primary 12.79 Kingston Park 17.93 12.12 St Cuthberts Prim Kentor

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

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Archbishop Runcie C of E First 11.91 Chillingham Rd Prim 12.52 Gosforth Junior High Academy 11.59 St Cuthberts Academy 29.17 St Marvs RC School 15.09 Security Overheads 11.59 Gosforth Civic Hall 62.09 Monkchester Rd Nursery School 15.21 Lemington Riverside Primary 24.16 Cheviot Primary School 15.1 Farne Primary School 16.94 Knop Law Primary School 37.47 Byker Lodge 12.79 Beech Hill Primary School 16.55 Simonside Primary School 15.25 Connie Lewcock House 12.06 Broadwood Primary School 15.78 Moorside Comm Prim 16.48 St Josephs RC Prim 15.48 Stocksfield Ave Prim 27.11 St Bedes RC Primary 13 28 St Michaels Primary 12.23 St Cuthberts Prim Walbottle 12.74 Mountfield Primary School 11.81 Nth Fawdon Primary 12.46 Our Lady & St Annes RC Primary 16.04 St John Vianney RC Primary 16.08 St Marks RC Primary 12.01 St Pauls C of E Prim 15.76 Westgate Hill Foster 11.79 West Denton Primary 12.12 Benton Park Primary 12.74 Christ Church C of E Primary 12 25 Cragside Primary School 15.47 Hotspur Primary 29.69 Ravenswood Primary 18.72 St Albans RC Primary 16 St Catherines RC Pri 43.51 St Lawrences RC Prim 15.69 St Oswalds RC Prim 13.78 St Vincents RC Prim 15.77 16.01 Type View Primary West Walker Primary 12.78 Byker Primary 18 47 Thomas Bewick Cateri 18 57 Coin Room 23.05 Security Services Delegated 46.38 FSCM - Corporate Credit Card 11.59 Sandhills 37.27 Waste Disposal Byker 32.79 Public Conv O/H 11.59 Newington Road East Depot 23.18 Newington Road West Depot 146.06 Condercum Road Depot 11.59 Leazes Lane Depot 75.19 Other Grounds Depot 28.68 Other Cleansing Depot 26.68 Ayton Street Depot 23.18 Car Parking Infrastructure 303.37 Quayside Multi Storey 16.37 Shon Mobility 49.27 Supervision & Enforcement -37 Eldon Square Multi Storey 22.59 On Street Car Parking -37.5 Bus Lane Enforcement 1.86 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place Public Health Service Resources Corporate Budgets Corporate Budgets

Revenue Income Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Development Management **Revenue Expenditure** Development Management Revenue Expenditure Fairer Housing Unit Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure **Financial Services** Revenue Expenditure Financial Services Revenue Expenditure Financial Services Revenue Expenditure Financial Services Revenue Expenditure Revenue Expenditure **Financial Services Financial Services** Revenue Expenditure **Financial Services Revenue Expenditure Financial Services Revenue Expenditure Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure **Revenue Expenditure** Corporate Budgets Revenue Expenditure Corporate Budgets **Revenue Expenditure** Corporate Budgets Revenue Expenditure

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Supervision & Enforcement 5.58 Eldon Square Multi Storey 3.1 Eldon Gardens Multi Storey 2.48 On Street Car Parking 0.62 **Bus Lane Enforcement** -30 Supervision & Enforcement -50 Eldon Square Multi Storev -18.48 Eldon Gardens Multi Storey -3 On Street Car Parking -134.25 Bus Lane Enforcement 30 Eldon Square Multi Storey 48.51 Eldon Gardens Multi Storey 7.73 On Street Car Parking 62.5 i2- Byker NEC 60.64 i8 - Lynwood NEC 23.18 i4- Quayside NEC 83.11 i6- Charlotte Square NEC 84.59 NGI Visitor Info Ctr 34.51 Grainger Market 23.18 **Riversdales Court Ind Est** 34.77 Anderson House 11 59 Misc Corporate Estates 38.27 Blackfriars 32.01 Civic Centre Direct Costs 170.75 34.77 Allendale Accomodation S&M Brian Rovcroft 11.59 Walker Riverside Ind Units 23.18 Area West Regen Centre 38.27 Development Management 16.62 34.77 Historic Environment FHU Capital Programme Team 11.59 Traffic Sig General O/H 11.59 Traffic Sig Gateshead Recharge 22 92 Planned Maintenance Sunderland 46.23 Leisure Concession Contract 427.36 Newburn Activity Centre 23.05 Football Development 11.59 PH - Drugs and alcohol 150 PH - Drugs and alcohol 2.48 PH - Drugs and alcohol 15 **CES/ASCIS Business Support** 142.68 Care First 11.59 **Business Management** 11.59 Corporate Charges 62.85 Care First 50 Revs and Bens Supp&Svs 728.82 Revs & Bens Small Grants 11.46 Revs and Bens Staffing 11.59 Crisis Support 238 QCV Vouchers 743.19 **Crisis Support** 247.38 Crisis Support 396 188.65 **OCV Vouchers** Crisis Support 586 QCV Vouchers 1225.03 279.14 Telecoms Insurance Provision 456 Insurance Provision 4000 Insurance Provision 9515 Insurance Provision 876 Insurance Provision 1220 16 Insurance Provision 6000 1470 Insurance Provision Insurance Provision 360 1000 Insurance Provision

Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets **Corporate Budgets** Corporate Budgets Corporate Budgets ASC & Integrated Services ASC & Integrated Services Place Public Health Service Public Health Service ASC & Integrated Services ASC & Integrated Services City Futures **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Public Health Service Place Place Resources City Futures ASC & Integrated Services ASC & Integrated Services

Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Communities Team **Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Transport Capital Expenditure Transport Capital Expenditure Democratic Services Revenue Expenditure Communities Team Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

16/01/2020 MISCELLANEOUS PAYMENTS CHQ 08/01/2020 MISCELLANEOUS PAYMENTS CHQ 21/01/2020 MISCELLANEOUS PAYMENTS CHQ 21/01/2020 MISCELLANEOUS PAYMENTS CHQ 21/01/2020 MISCELLANEOUS PAYMENTS CHQ 21/01/2020 MISCELLANEOUS PAYMENTS CHQ 07/01/2020 MISCELLANEOUS PAYMENTS RETAINED 13/01/2020 MISCELLANEOUS PAYMENTS RETAINED 23/01/2020 MISCELLANEOUS PAYMENTS RETAINED 23/01/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 30/01/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 23/01/2020 MOBIUS NETWORKS LTD 27/01/2020 MOLINEUX PHARMACY 27/01/2020 MOLINEUX PHARMACY 14/01/2020 MOMENTUM 14/01/2020 MOMENTUM 14/01/2020 MONKCHESTER COMMUNITY ASSOCIATION 14/01/2020 MOORES FURNITURE GROUP LTD 07/01/2020 MOORES FURNITURE GROUP LTD 29/01/2020 MOORES FURNITURE GROUP LTD 08/01/2020 MOORES FURNITURE GROUP LTD 03/01/2020 MOORES FURNITURE GROUP LTD 03/01/2020 MOORES FURNITURE GROUP LTD 07/01/2020 MOOREIELD HOUSE 07/01/2020 MOORFIELD HOUSE 27/01/2020 MORROW PHARMACY LTD 14/01/2020 MOTT MACDONALD UK LTD 15/01/2020 MOTT MACDONALD UK LTD 10/01/2020 MULTICORD 13/01/2020 MUSIC IN HOSPITALS & CARE 14/01/2020 MY HOMECARE DURHAM 14/01/2020 MY HOMECARE DURHAM 14/01/2020 MY HOMECARE DURHAM 16/01/2020 N POWER NORTHERN LTD 16/01/2020 N POWER NORTHERN LTD

7956383 revenue 1RB03 Insurance Provision 7949088 revenue 1RB03 Insurance Provision 7960249 revenue 1RB03 Insurance Provision 7960250 revenue Insurance Provision 1RB03 7960251 revenue 1RB03 Insurance Provision 7960252 revenue 1RB03 Insurance Provision 7947725 revenue 1RB03 Insurance Provision 7952158 revenue 1RB03 Insurance Provision 7961475 revenue 1RB03 Insurance Provision 7961450 revenue 1MG50 Home Care-Spot Purchased OP Home Care-Spot Purchased OP 7961451 revenue 1MG50 7961165 revenue 1V092 UTMC 7961103 revenue 1MI 09 PH - Drugs and alcohol 7962855 revenue 1ML11 PH - Smoking & Tobacco 7953902 revenue 1MG50 Home Care-Spot Purchased OP 7953902 revenue 1MH50 Home Care PD 7954344 revenue 1FW23 Walker 7952235 revenue 1KR01 **Responsive Maintenance** 7938190 revenue **Responsive Maintenance** 1KR01 7925194 revenue 1KR01 Responsive Maintenance 7905135 revenue 1KR01 Responsive Maintenance 7921324 revenue 1KR01 Responsive Maintenance 7921945 revenue 1KR01 Responsive Maintenance 7921284 revenue 1KVWC Minor Works Contracts 7921290 revenue 1KVWC Minor Works Contracts 7921949 revenue 1KVWC Minor Works Contracts 7926966 revenue 1KVWC Minor Works Contracts 7932946 revenue Minor Works Contracts 1KVWC 7938193 revenue 1KVW0 Minor Works Contracts 7938210 revenue 1KVWC Minor Works Contracts 7938212 revenue 1KVWC Minor Works Contracts 7948537 revenue 1KVWC Minor Works Contracts 7948538 revenue 1KVWC Minor Works Contracts 7948539 revenue 1KVWC Minor Works Contracts 7948542 revenue 1KVWC Minor Works Contracts 7948543 revenue 1KVWC Minor Works Contracts 7948545 revenue 1KVW0 Minor Works Contracts 7948546 revenue 1KVWC Minor Works Contracts 7948582 revenue 1KVWC Minor Works Contracts 7948583 revenue 1KVWC Minor Works Contracts 7948585 revenue 1KVWC Minor Works Contracts 7948659 revenue 1KVWC Minor Works Contracts 7938189 revenue 1KR01 **Responsive Maintenance** 7938187 revenue 1KR01 Responsive Maintenance 1MG10 7947520 revenue Nursing Care OP 7947520 revenue 1MG20 Residential Care OP PH - Smoking & Tobacco 7962823 revenue 1ML11 7950065 Capital 2CAPI Capital Investment 7951526 Capital 2CAPI Capital Investment 7941620 revenue 1FK03 Municipal Elections 7952475 revenue 1FW09 Denton & Westerhope 7953893 revenue 1MG50 Home Care-Spot Purchased OP 7953893 revenue 1MH50 Home Care PD 7953893 revenue 1MM50 Home Care MH 7955937 revenue 1MK21 Castle Dene Resource Centre LD 7955938 revenue 1MK21 Castle Dene Resource Centre LD 7955939 revenue 1MK21 Castle Dene Resource Centre I D 7955983 revenue 1MK21 Castle Dene Resource Centre LD 7955896 revenue Castle Dene Resource Centre LD 1MK21 7955898 revenue 1MK21 Castle Dene Resource Centre LD 1MK21 7955901 revenue Castle Dene Resource Centre I D 7955902 revenue 1MK21 Castle Dene Resource Centre LD 7955904 revenue 1MK21 Castle Dene Resource Centre LD 7955908 revenue 1MK21 Castle Dene Resource Centre LD 7955910 revenue 1MK21 Castle Dene Resource Centre LD

1252.5

663.12

360

656

695

18500

2500

4396

2000

1764

1686

600

13345.5

5363.98

4993.84

9072.07

1000

471.25

456.1

361.46

399.89

262.34

392.84

772.27

621.2

829.96

616.24

725.27

767.68

628.7

757.72

949.52 837 27

982.7

798.71

826.51

840.99

741.68

784.19

1029.14

1071.96

904.03

444.37

366.09

30284 73

20259.35

2316.07

3556.54

2295

300

10500.17

13284.51

1500.1

2136.4

898.02

977.92

846 34

898 64

797.23

883.32

842 32

847.54

860.3

961.13

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

Adult Social Care 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 Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** Community Hubs Revenue Expenditure Transport Revenue Expenditure

16/01/2020 N POWER NORTHERN LTD 08/01/2020 N POWER NORTHERN LTD 13/01/2020 N POWER NORTHERN LTD 21/01/2020 N POWER NORTHERN LTD 21/01/2020 N POWER NORTHERN LTD 23/01/2020 N POWER NORTHERN LTD 29/01/2020 NAL LTD

7955911 revenue	1MK21	Castle Dene Resource Centre LD
7955912 revenue	1MK21	Castle Dene Resource Centre LD
7955913 revenue	1MK21	Castle Dene Resource Centre LD
7955915 revenue	1MK21	Castle Dene Resource Centre LD
7955921 revenue	1MK21	Castle Dene Resource Centre LD
7955922 revenue	1MK21	Castle Dene Resource Centre LD
7955924 revenue	1MK21	Castle Dene Resource Centre LD
7955925 revenue	1MK21	Castle Dene Resource Centre LD
7955927 revenue	1MK21	Castle Dene Resource Centre LD
7955930 revenue	1MK21	Castle Dene Resource Centre LD
7955934 revenue	1MK21	Castle Dene Resource Centre LD
7955892 revenue	1MK21	Castle Dene Resource Centre LD
7955933 revenue	1MK21	Castle Dene Resource Centre LD
7955935 revenue	1MK21	Castle Dene Resource Centre LD
7947915 revenue	1VH22	Temporary Accommodation Prem
7947884 revenue	1VH22	Temporary Accommodation Prem
7947925 revenue	1VH22	Temporary Accommodation Prem
7947909 revenue	1VH22	Temporary Accommodation Prem
7947931 revenue	1VH22	Temporary Accommodation Prem
7947911 revenue	1VH22	Temporary Accommodation Prem
7947910 revenue	1VH22	Temporary Accommodation Prem
7947922 revenue	1VH22	Temporary Accommodation Prem
7947920 revenue	1VH22	Temporary Accommodation Prem
7947913 revenue	1VH22	Temporary Accommodation Prem
7947918 revenue	1VH22	Temporary Accommodation Prem
7947908 revenue	1VH22	Temporary Accommodation Prem
7947930 revenue	1VH22	Temporary Accommodation Prem
7947890 revenue	1VH22	Temporary Accommodation Prem
7947929 revenue	1VH22	Temporary Accommodation Prem
7947889 revenue	1VH22	Temporary Accommodation Prem
7947926 revenue	1VH22	Temporary Accommodation Prem
7947916 revenue	1VH22	Temporary Accommodation Prem
7947917 revenue	1VH22	Temporary Accommodation Prem
7947914 revenue	1VH22	Temporary Accommodation Prem
7947912 revenue	1VH22	Temporary Accommodation Prem
7947937 revenue	1VH22	Temporary Accommodation Prem
7952323 revenue	1MC41	Bedeburn Short Break Unit
7952275 revenue	1MC41	Bedeburn Short Break Unit
7952277 revenue	1MC41	Bedeburn Short Break Unit
7952279 revenue	1MC41	Bedeburn Short Break Unit
7952207 revenue	1MC41	Bedeburn Short Break Unit
7952208 revenue	1MC41	Bedeburn Short Break Unit
7952210 revenue	1MC41	Bedeburn Short Break Unit
7952211 revenue	1MC41	Bedeburn Short Break Unit
7952212 revenue	1MC41	Bedeburn Short Break Unit
7952213 revenue	1MC41	Bedeburn Short Break Unit
7952214 revenue	1MC41	Bedeburn Short Break Unit
7952215 revenue	1MC41	Bedeburn Short Break Unit
7952216 revenue	1MC41	Bedeburn Short Break Unit
7952217 revenue	1MC41	Bedeburn Short Break Unit
7952222 revenue	1MC41	Bedeburn Short Break Unit
7952225 revenue	1MC41	Bedeburn Short Break Unit
7952229 revenue	1MC41	Bedeburn Short Break Unit
7952232 revenue	1MC41	Bedeburn Short Break Unit
7952233 revenue	1MC41	Bedeburn Short Break Unit
7952234 revenue	1MC41	Bedeburn Short Break Unit
7952281 revenue	1MC41	Bedeburn Short Break Unit
7952249 revenue	1MC41	Bedeburn Short Break Unit
7952250 revenue	1MC41	Bedeburn Short Break Unit
7952252 revenue	1MC41	Bedeburn Short Break Unit
7952258 revenue	1MC41	Bedeburn Short Break Unit
7957446 revenue	1HRA8	HRA - Investment Related Expe
7957440 revenue	1HRA8	HRA - Investment Related Expe
7962032 revenue	1KL84	Out of Scope Open Space
7964761 revenue	1KELA	Traffic Sig General O/H

1040.19

1034.35

1064.27

950.49

998 62

855.52

837.85

789.63

777.4

838.74

825.57

903.83

933.05

1014.3

1542.43

1487.95

1682.35

1234.58

1797.31

1256

1386.4

1576.43

1627.14

1368.86

1691.05

1168.87

1737.72

1360.09

1689.24

1455.83

1603.05

1201.87

1466 76

1488.97

1511.96

1890.17

742.74

841.45

729.78

753.85

639.85

727.77

744.71

758.73

749 12

742.15

803.57

823.55

753.91

768.05

704.14

734.74

676.37

723.97

698.75

697.05

782 87

752.42

766.38

764.48

734 85

274.51

336.93

1035.23

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

Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Schools Revenue Expenditure Economic Development Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Business Management** Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Communities Team** Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Farly Help and Family Support Revenue Expenditure Democratic Services Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure

Transport

Transport

Transport

Transport

Transport

Transport

Transport

Education

Education

Parking

Transport

Transport

ICT

29/01/2020 NAL LTD 28/01/2020 NAL LTD 10/01/2020 NAPI 10/01/2020 NAPI 14/01/2020 NAREC DISTRIBUTED ENERGY LTD 27/01/2020 NAREC DISTRIBUTED ENERGY LTD 08/01/2020 NAREC DISTRIBUTED ENERGY LTD 23/01/2020 NAREC DISTRIBUTED ENERGY LTD 09/01/2020 NCC APPOINTEE/DEPUTYSHIPS 23/01/2020 NCFE 15/01/2020 NEOPOST LTD 15/01/2020 NETCALL TECHNOLOGY LIMITED 24/01/2020 NETWORK TICKETING LTD 14/01/2020 NEURO PARTNERS LTD 14/01/2020 NEURO PARTNERS LTD 14/01/2020 NEURO PARTNERS LTD 07/01/2020 NEUTRONICS 17/01/2020 NEUTRONICS 14/01/2020 NEW BEGINNINGS (N.E.) LTD 17/01/2020 NEW KEY SUPPORT LTD 08/01/2020 NEW KEY SUPPORT LTD 15/01/2020 NEW MILLS TENANTS AND RESIDENTS ASSCO 14/01/2020 NEW PROSPECTS ASSOCIATION LTD 27/01/2020 NEWBURN PHARMACY 10/01/2020 NEWCASTLE CARERS 10/01/2020 NEWCASTLE CITIZENS ADVICE BUREAU 10/01/2020 NEWCASTLE COMMUNITY ASSET TRUST 10/01/2020 NEWCASTLE COMMUNITY ASSET TRUST 29/01/2020 NEWCASTLE EAST LIBERAL DEMOCRATS 31/01/2020 NEWCASTLE EAST MIXED MULTI ACAD 31/01/2020 NEWCASTLE EAST MIXED MULTI ACAD

7964761 revenue 1KELP 7964761 revenue 1KELK 7964764 revenue 1KELP 7964759 revenue 1KELT 7964762 revenue 1KELW 7964758 revenue 1KEMC 7938611 revenue 1KELT 7951263 revenue 1EEG3 7951263 revenue 1F236 7954041 revenue 1FN23 7957465 revenue 1FN23 7948729 revenue 1FN23 7948734 revenue 1FN23 7948735 revenue 1FN23 7948736 revenue 1FN23 7961013 revenue 1FN23 7949797 revenue 1F296 7961681 revenue 1FA15 7955386 revenue 1FG03 7923193 revenue 1CX50 7962766 revenue 1V301 7953955 revenue 1MH50 7953954 revenue 1MH50 7953956 revenue 1MM50 7934320 revenue 1KELA 7955295 revenue 1KELA 7953916 revenue 1MH50 7953916 revenue 1MK50 7953916 revenue 1MK51 1MK55 7953916 revenue 1MM50 7953916 revenue 7953828 revenue 1MK50 1MK50 7953855 revenue 7953829 revenue 1MK50 7953916 revenue 1MK50 7953828 revenue 1MK50 7953855 revenue 1MK50 7956983 revenue 1MM50 7948688 revenue 1MM50 7955441 revenue 1FW01 7953934 revenue 1MH50 7953934 revenue 1MK51 7953934 revenue 1MK55 7953837 revenue 1MK50 1MK54 7953837 revenue 7953837 revenue 1MK55 7953861 revenue 1MK50 7953934 revenue 1MK51 7953934 revenue 1MK55 7953837 revenue 1MK50 7953837 revenue 1MK54 7953861 revenue 1MK50 7962858 revenue 1MI.01 7951308 revenue 1MG97 7951299 revenue 1MX10 7949862 revenue 1E46H 1FFK1 7950851 revenue 7965336 revenue 1FK03 7965944 revenue 1E20T 7965944 revenue 1E20V 1F20T 7965941 revenue 7965943 revenue 1E20T 7965943 revenue 1E20V 7965942 revenue 1F20V 7966212 revenue 1F20V

Traffic Sig N Tyne Maintenance 603.43 Traffic Sig Gateshead Maintce 1810.33 Traffic Sig N Tyne Maintenance 1786.14 Traffic Sig SunderInd Recharge 833.3 Traffic Sig Northumb Maintce 603 43 Highways 663.1 Traffic Sig SunderInd Recharge 992.07 CFH - Commission 11245.5 SB Young Childrens Spec, Needs 19192.32 ERDF-Business Energy Effciency 1050 ERDF-Business Energy Effciency 2100 ERDF-Business Energy Effciency 1050 ERDF-Business Energy Effciency 1050 ERDF-Business Energy Effciency 425 ERDF-Business Energy Effciency 425 ERDF-Business Energy Effciency 1050 16-19 Bursary Scheme 369.24 Newcastle City Learning Main 2194 Central Post Room 19000 Technical Refresh 1185 283.05 Travel office Travel Passes Home Care PD 24124.8 Home Care PD 2538.2 Home Care MH 343 Traffic Sig General O/H 3192 Traffic Sig General O/H 1908 Home Care PD 610.4 Supported Living LD 16319.52 Home Care LD 12070.66 Home Care Family/Carer LD 2350.04 Home Care MH 549.36 Supported Living LD 451594.52 Supported Living LD 42261.6 Supported Living LD 427.28 Supported Living LD -609.8 Supported Living LD -14848.5Supported Living LD -173 Home Care MH 280 Home Care MH 280 Aurthurs Hill 665 763 Home Care PD Home Care LD 13440.25 Home Care Family/Carer LD 12238.52 Supported Living LD 118549.52 Dom Care Own Tenancy LD 40516.88 Home Care Family/Carer LD 289.36 Supported Living LD 100855.56 Home Care LD -691 Home Care Family/Carer LD -94.8 Supported Living LD -4218.36 Dom Care Own Tenancy LD -2227.76 Supported Living LD -4868.8 PH - Public Health Main 1554.31 Carers VCS 179175.36 Open access Advice & Info 28968.69 Castle Nursery Montagu 2140.25 Community Family Hub - Central 4450 Municipal Elections 500 ARC / ARP Top Up Funding 3321 Mainstream Schools Top Ups 4315 ARC / ARP Top Up Funding 96016 ARC / ARP Top Up Funding 18692 Mainstream Schools Top Ups 4410 Mainstream Schools Top Ups 10908 21904 Mainstream Schools Top Ups

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

Building Commercial Enterprise **Revenue Expenditure** Economic Development Revenue Expenditure **Resilience Planning** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Inclusion and Commissioning **Revenue Expenditure** Inclusion and Commissioning Revenue Expenditure Place Director Revenue Expenditure Revenue Income Revenue Income Development Management Revenue Expenditure Major Projects Capital Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Human Resources Revenue Expenditure Human Resources Revenue Expenditure Human Resources Revenue Expenditure Economic Development Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Transport Capital Expenditure Legal Services Revenue Income Inclusion and Commissioning Revenue Expenditure Revenue Expenditure Economic Development Inclusion and Commissioning Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Public Health Public Health Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Major Projects Public Health Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure **Revenue Expenditure** Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure

Parking

Parking

Parking

Parking

Education

17/01/2020 NEWCASTLE FLOORING LTD 15/01/2020 NEWCASTLE FUTURES (CENTRAL FUND) 06/01/2020 NEWCASTLE FUTURES (CENTRAL FUND) 29/01/2020 NEWCASTLE FUTURES (CENTRAL FUND) 29/01/2020 NEWCASTLE FUTURES (CENTRAL FUND) 16/01/2020 NEWCASTLE FUTURES (CENTRAL FUND) 23/01/2020 NEWCASTLE FUTURES (CENTRAL FUND) 22/01/2020 NEWCASTLE GATESHEAD INITIATIVE 27/01/2020 NEWCASTLE GATESHEAD INITIATIVE 08/01/2020 NEWCASTLE GATESHEAD INITIATIVE 09/01/2020 NEWCASTLE GATESHEAD INITIATIVE 10/01/2020 NEWCASTLE LAW CENTRE 10/01/2020 NEWCASTLE LAW CENTRE 23/01/2020 NEWCASTLE NE1 LTD 24/01/2020 NEWCASTLE PARKS & ALLOTMENTS LTD 24/01/2020 NEWCASTLE PARKS & ALLOTMENTS LTD 13/01/2020 NEWCASTLE PARKS & ALLOTMENTS LTD 14/01/2020 NEWCASTLE REGENERATE SUPPLY CO LTD 20/01/2020 NEWCASTLE SCHOOL FOR BOYS 20/01/2020 NEWCASTLE SCHOOL FOR BOYS 16/01/2020 NEWCASTLE SPORTS INJURY CLINIC 16/01/2020 NEWCASTLE SPORTS INJURY CLINIC 23/01/2020 NEWCASTLE SPORTS INJURY CLINIC 10/01/2020 NEWCASTLE UNITED FOUNDATION 06/01/2020 NEWCASTLE UNITED FOUNDATION 10/01/2020 NEWCASTLE UNITED FOUNDATION 10/01/2020 NEWCASTLE UNIVERSITY 14/01/2020 NEWCASTLE UNIVERSITY 23/01/2020 NEWCASTLE UNIVERSITY STUDENTS UNION 10/01/2020 NEWCASTLE UXI 10/01/2020 NEWCASTLE WEST END FOOD BANK 20/01/2020 NEWCASTLE&NORTH TYNESIDE LIFT 20/01/2020 NEWCASTLE&NORTH TYNESIDE LIET 27/01/2020 NEWCASTLE&NORTH TYNESIDE LIFT 20/01/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD 20/01/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD 10/01/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 24/01/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 24/01/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 10/01/2020 NEWCASTI EUPONTYNE HOSPITALTRUST 10/01/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 10/01/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 10/01/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 31/01/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 28/01/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 15/01/2020 NEXUS 02/01/2020 NEXUS 14/01/2020 NEXUS 08/01/2020 NHS PENSION SCHEME 09/01/2020 NICEIC SALES 24/01/2020 NISAI VIRTUAL ACADEMY 16/01/2020 NILBLACKSMITHING 02/01/2020 NODA TAXIS LTD 09/01/2020 NODA TAXIS LTD 09/01/2020 NODA TAXIS LTD 09/01/2020 NODA TAXIS LTD 21/01/2020 NODA TAXIS LTD 13/01/2020 NODA TAXIS LTD 21/01/2020 NODA TAXIS LTD 13/01/2020 NODA TAXIS LTD

7920352 revenue 1KVWC 7955398 revenue 1FN24 7946572 revenue 1GD81 7964788 revenue 1FN15 7964834 revenue 1FN24 7956162 revenue 1EN24 7961608 revenue 1FN24 7961081 revenue 1D560 7949857 revenue 1V607 7949023 revenue 1V607 7949852 revenue 1V607 7951262 revenue 1VH27 7951261 revenue 1VH27 7961770 revenue 1DR08 7961768 revenue 1V103 7961768 revenue 1V104 7952133 revenue 1V030 7954049 Capital 2N401 7958750 revenue 1E20A 7958751 revenue 1E20A 7956054 revenue 1FP30 7956047 revenue 1FP30 7955876 revenue 1FP55 7951291 revenue 1FN11 7943281 revenue 1ML03 7951292 revenue 1ML07 7951392 Capital 2CAPI 7955440 revenue 1FJX3 7961565 revenue 1VH40 1FN11 7951283 revenue 7951314 revenue 1VH27 7955502 revenue 10055 7955501 revenue 10057 7963663 revenue 1CC53 7955499 revenue 1CC54 7955500 revenue 1CC56 7950659 revenue 1MG01 7960874 revenue 1MG70 7960876 revenue 1MG70 7951259 revenue 1MX54 1MC19 7951259 revenue 7951136 revenue 1MC19 7951259 revenue 1F239 7951259 revenue 1F23B 7951259 revenue 1ML02 7951259 revenue 1MI 08 1ML06 7951259 revenue 7951259 revenue 1ML14 7965775 revenue 1EA51 7964645 revenue 1FA51 7955420 revenue 1V300 7945726 revenue 1V301 7917850 Capital 2CAPI 7948884 revenue 1ML01 7950174 revenue 1KR20 7962677 revenue 1E20P 7955520 revenue 1KF27 7945616 revenue 1MK60 7949715 revenue 1MK60 7949717 revenue 1MK60 7949707 revenue 1MK60 7959598 revenue 1MK60 7952449 revenue 1E212 7959617 revenue 1F212 7952433 revenue 1KF07

Minor Works Contracts 1674.1 ESF - Generation North East 458.99 Newcastle Eutures 41303.54 NE Youth Employment Programme 3996.61 ESE - Generation North Fast 48791.65 ESF - Generation North East 6062 5 ESF - Generation North East 5815.5 **Resilience Planning** 810 Lab Space Building 2200 Lab Space Building 2200 Lab Space Building 3000 Temp Fund-Housing & Welfare 8641.03 Temp Fund-Housing & Welfare 8119.1 Christmas Market 1950 off Street Car Parking 12088.97 On Street Car Parking 673.22 Development Management 1776 Capital General 109047.01 SB Independent Schools 4220.93 SB Independent Schools 3773.26 Occupational Health 2883 65 Occupational Health 4069.45 Wellbeing & Health 800 Eco Development Ncl Fund 3431.76 PH - NHS Health Checks 1372 PH -Obesity and phys activity 11192.99 Capital Investment 20000 Leazes Homes Finance Trnfrs 25400 Newcastle Migrant Connection 22500 5884.48 Eco Development Ncl Fund Temp Fund-Housing & Welfare 3547.51 West End Library and Hub 41092.02 Gosforth Library and Hub 355727 East End Library and Hub 18658.85 Kenton Library and Hub 33934.6 Walker Churchwalk LIFT 14872.24 Care Management OP 26061 Equipt & Adaptations OP 2860.42 Equipt & Adaptations OP 1880.83 VP Housing Support Block 27507.6 LAC - Therapeutic Team 49639.94 LAC - Therapeutic Team 947 SB SENTASS 6810.4 Speech & Language Therapy SALT 62856.8 PH-Sexual Hith-STI Test/Treat 958201.94 PH - Eluoridation 12070.06 PH Sexual Health Advice etc 561.12 0-5 Healthy Child Programme 1469827.36 Coroner 2810 68 Coroner 29186.33 Green Travel office 1077 Travel office Travel Passes 12342 Capital Investment 787.5 PH - Public Health Main 6758.01 M&E Electrica 279 High Needs Post16 Funding 516.66 **Bereavement Services Overhead** 2760 Ind Day Care LD 1391 Ind Day Care LD 422.6 Ind Day Care LD 398.4 Ind Day Care I D 428.4 Ind Day Care LD 372 Transport Special 1275 Transport Special 837 Banqueting Suite 293.11 **Operations & Reg Services** Operations & Reg Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Public Health Service Public Health Service **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Public Health Service Resources Place Place Place Place Place ASC & Integrated Services Children, Education and Skills Children, Education and Skills City Futures Funding Net Budget Public Health Service **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** HRA Expenditure Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children Education & Skills Place Resources ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills City Futures City Futures **City Futures** Funding Net Budget ASC & Integrated Services Public Health Service **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Parking **Revenue Expenditure** Parking Revenue Expenditure Children's Social Care Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Human Resources **Revenue Expenditure** Transport Capital Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Economic Development Revenue Expenditure Funding Net Budget Revenue Income Public Health Revenue Expenditure Community Hubs **Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure General Management Revenue Expenditure Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education Capital Expenditure Commercial Dev & Property Revenue Expenditure **Financial Services** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Funding Net Budget Revenue Income Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Parking Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure

22/01/2020 NODA TAXIS LTD 21/01/2020 NODA TAXIS LTD 31/01/2020 NONSTOP RECRUITMENT LTD 10/01/2020 NORCARE LTD 10/01/2020 NORCARE LTD 28/01/2020 NORCHEM HEALTHCARE LTD 22/01/2020 NORCHEM HEALTHCARE LTD 14/01/2020 NORSEMAN DIRECT 07/01/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 10/01/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 10/01/2020 NORTH EAST DANCE CIC 30/01/2020 NORTH EAST REGIONAL EMPLOYERS ORGANISATI 15/01/2020 NORTH EAST TRAFFIC DATA COLLECTION LTD 28/01/2020 NORTH EAST TRAFFIC DATA COLLECTION LTD 30/01/2020 NORTH EAST TRAFFIC DATA COLLECTION LTD 21/01/2020 NORTH EAST TRAFFIC DATA COLLECTION LTD 21/01/2020 NORTH EAST TRAFFIC DATA COLLECTION LTD 09/01/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 10/01/2020 NORTH LAKES CHILDRENS SERVICES 10/01/2020 NORTH TYNESIDE COUNCIL 31/01/2020 NORTH TYNESIDE COUNCIL 16/01/2020 NORTH TYNESIDE COUNCIL 06/01/2020 NORTHEAST AMBULANCE SERV NHS TRUST 06/01/2020 NORTHERN CHILDRENS BOOK FESTIVAL 07/01/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD 31/01/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD 16/01/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD 23/01/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD 23/01/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD 09/01/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD 09/01/2020 NORTHERN FLOORCRAFT (GATESHEAD) LTD 08/01/2020 NORTHERN GAS NETWORKS LTD 16/01/2020 NORTHERN LEARNING TRUST 14/01/2020 NORTHERN LIFE CARE LTD 03/01/2020 NORTHERN POWERGRID NORTHEAST LTD 03/01/2020 NORTHERN POWERGRID NORTHEAST LTD 29/01/2020 NORTHGATE PUBLIC SERVICES (UK) LIMITED 07/01/2020 NORTHLEA COURT NH 07/01/2020 NORTHLEA COURT NH 07/01/2020 NORTHLEA COURT NH 07/01/2020 NORTHLEA COURT NH 10/01/2020 NORTHUMBERIAND COUNTY COUNCIL 23/01/2020 NORTHUMBERLAND COUNTY COUNCIL 21/01/2020 NORTHUMBERLAND COUNTY COUNCIL 21/01/2020 NORTHUMBERLAND COUNTY COUNCIL 16/01/2020 NORTHUMBERLAND COUNTY COUNCIL 24/01/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST 10/01/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST 17/01/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST 17/01/2020 NORTHUMBERIAND TYNE&WEAR NHS TRUST 17/01/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST 17/01/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST 10/01/2020 NORTHUMBRIA HEALTHCARE NHS TRUST 22/01/2020 NORTHUMBRIA HEALTHCARE NHS TRUST

7960970 revenue 1V305 7958787 revenue 1V305 7965852 revenue 1MB22 7951258 revenue 1MX54 7951258 revenue 1MX19 7964628 revenue 1MI 11 7961110 revenue 1ML09 7944274 revenue 1EJ13 7947560 revenue 1MK20 7951492 revenue 1E20P 7951306 revenue 1MI07 7965164 revenue 1FP70 7955465 Capital 2CAPI 7933581 Capital 2CAPI 7931926 Capital 2CAPI 7960097 Capital 2CAPI 7943264 Capital 2CΔΡΙ 7949951 revenue 1MN30 7949955 revenue 1MN30 7949960 revenue 1MN30 7949962 revenue 1MN30 7949950 revenue 1MN30 7951015 revenue 1MC02 7950875 revenue 1MC22 7966216 revenue 1FN24 7769846 revenue 1RB07 7946467 revenue 1KI V0 7942663 revenue 1EJ13 7947902 revenue 1KBRM 1KVWC 7966044 revenue 7956220 revenue 1KVWC 7961852 revenue 1KR12 7961866 revenue 1KVWC 7950036 revenue 1KVWC 7950037 revenue 1KVWC 7949076 revenue 1HRA8 7956373 revenue 1E652 7953858 revenue 1MK50 7953835 revenue 1MK50 7953858 revenue 1MK50 1MK50 7953835 revenue 7945271 Capital 2CAPI 7945272 revenue 1D08M 7961117 revenue 1CR01 1MG10 7947524 revenue 7947524 revenue 1MG20 7947524 revenue 1MG10 7947524 revenue 1MG20 7950996 revenue 1MC30 7961607 revenue 1FN24 7959882 revenue 1FN24 7960027 revenue 1FN24 7767558 revenue 1RB07 7962593 revenue 1MM50 7951311 revenue 1MI.09 7957182 revenue 1ML09 1MI 09 7957177 revenue 7957184 revenue 1MI 09 7957181 revenue 1ML09 7949520 revenue 1V307 7949523 revenue 1V307 7949737 revenue 1V307 7951479 revenue 1V307 7949730 revenue 1V307 7960938 revenue 1V309

Travel Office Taxi travel 283.72 Travel Office Taxi travel 273.2 Initial Response Service 10043.5 VP Housing Support Block 4453.36 Domestic Violence 154474.46 PH - Smoking & Tobacco 1990.21 PH - Drugs and alcohol 1400 Stock Services 388 Residential Care I D 11315.48 High Needs Post16 Funding 14755 PH -Obesity and phys activity 10131.64 Strategic HR 10918.5 Capital Investment 4444 Capital Investment 1389 Capital Investment 270 Capital Investment 4444 Capital Investment 720 Asylum Seekers Adults 662 84 Asylum Seekers Adults 662.84 Asylum Seekers Adults 662 84 Asylum Seekers Adults 321 42 Asylum Seekers Adults 828.55 Ind Sector Placements 21419.2 IND Sector Foster Carer Costs 2614.48 ESE - Generation North East 8521.25 Net Revenue Budget 1393550 Active Health 268 Stock Services 2145.33 Sub Contractors R & M 29279.38 Minor Works Contracts 5715.21 Minor Works Contracts 1880 2449.52 DDA Minor Works Contracts 2924 1 Minor Works Contracts 3885.84 Minor Works Contracts 5472.5 HRA - Investment Related Expe 435 4660 Virtual School Supported Living LD 37405.76 Supported Living LD 15499.72 Supported Living LD -826.6 -427.6 Supported Living LD Capital Investment 9560.39 S&M Brian Roycroft 1538 Revs and Bens Supp&Svs 4000 Nursing Care OP 10512.72 Residential Care OP 9365.49 Nursing Care OP -1503.88 **Residential Care OF** -2582.05 Secure Accom Welfare 79716 ESF - Generation North East 9041.03 ESF - Generation North East 1340.79 ESE - Generation North East 2849.06 Net Revenue Budget 1548680 Home Care MH 1759.56 PH - Drugs and alcohol 1394027.35 PH - Drugs and alcohol 5529.11 PH - Drugs and alcohol 5529 11 PH - Drugs and alcohol 5529.11 PH - Drugs and alcohol 5529.11 Vehicle Salary Sacrifice 305 92 Vehicle Salary Sacrifice 294 15 Vehicle Salary Sacrifice 6868.02 Vehicle Salary Sacrifice 257.65 Vehicle Salary Sacrifice 478.96 Electronics Salary Sacrifice 13371.66 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Resources Public Health Service Children Education & Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Operations & Reg Services Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services **Operations & Reg Services** Children, Education and Skills Public Health Service ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure **Revenue Expenditure** Parking Revenue Expenditure Parking Parking Revenue Expenditure Parking **Revenue Expenditure** Parking **Revenue Expenditure** Legal Services Revenue Expenditure Public Health Revenue Expenditure Capital Expenditure Education Children's Social Care **Revenue Expenditure** Revenue Expenditure Children's Social Care Building Commercial Enterprise Revenue Expenditure Commercial Dev & Property Revenue Expenditure Major Projects Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Corporate Budgets Revenue Expenditure Cornorate Budgets Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Operations Capital Expenditure Operations Capital Expenditure Local Services Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Onerations 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

22/01/2020 NORTHUMBRIA HEALTHCARE NHS TRUST 22/01/2020 NORTHUMBRIA HEALTHCARE NHS TRUST 22/01/2020 NORTHUMBRIA HEALTHCARE NHS TRUST 08/01/2020 NORTHUMBRIA HEALTHCARE NHS TRUST 09/01/2020 NORTHUMBRIA HEALTHCARE NHS TRUST 17/01/2020 NORTHUMBRIA HEALTHCARE NHS TRUST 10/01/2020 NORTHUMBRIA POLICE 10/01/2020 NORTHUMBRIAN WATER 09/01/2020 NORTHUMBRIAN WATER 09/01/2020 NORTHUMBRIAN WATER 15/01/2020 NORTHUMBRIAN WATER 15/01/2020 NORTHUMBRIAN WATER 29/01/2020 NORTHUMBRIAN WATER 07/01/2020 NORWOOD RAVENSWOOD SERVICES LTD 16/01/2020 NORWOOD RAVENSWOOD SERVICES LTD 07/01/2020 NORWOOD RAVENSWOOD SERVICES LTD 27/01/2020 NOTCA 03/01/2020 NOTCA 03/01/2020 NOTCA 03/01/2020 NOTCA 03/01/2020 NOTCA 03/01/2020 NOTCA 23/01/2020 NOVA GROUP LTD 23/01/2020 NOVA GROUP LTD 30/01/2020 NOVAR SYSTEMS LTD 30/01/2020 NOVAR SYSTEMS LTD 10/01/2020 NSF CERTIFICATION 10/01/2020 NUEVA VIDA 27/01/2020 NUNSMOOR PHARMACY 14/01/2020 NURTURED CARE NE LTD 08/01/2020 OBN (UK) LTD 14/01/2020 OFFICIAL CARE LTD 14/01/2020 OFFICIAL CARE LTD 14/01/2020 OFFICIAL CARE LTD 20/01/2020 OII NRG 20/01/2020 OIL NRG 20/01/2020 OIL NRG 07/01/2020 OIL NRG 31/01/2020 OIL NRG 31/01/2020 OIL NRG 29/01/2020 OIL NRG 29/01/2020 OII NRG 10/01/2020 OIL NRG 17/01/2020 OIL NRG 24/01/2020 OIL NRG 16/01/2020 OIL NRG

7960939 revenue 1V309 7960940 revenue 1V309 7960941 revenue 1V309 7947685 revenue 1V307 7947689 revenue 1V307 7947729 revenue 1V307 7947749 revenue 1V307 7947750 revenue 1V307 7948013 revenue 1V307 7947770 revenue 1V307 7950096 revenue 1V307 7950097 revenue 1V307 7950098 revenue 1V307 7950100 revenue 1V307 7950101 revenue 1V307 7950165 revenue 1V307 7957186 revenue 1FA51 7951270 revenue 1MI 09 7947496 Capital 2CAPI 7949772 revenue 1MC14 7949770 revenue 1MC15 7955481 revenue 1KVWC 7955446 revenue 1DTS1 7964787 Capital 2CAPI 7947638 revenue 1MK20 7955516 revenue 1MK60 7947638 revenue 1MK20 7958735 revenue 1RB22 1RB22 7946060 revenue 7946061 revenue 1RB22 7946062 revenue 1RB22 7946063 revenue 1RR22 7946064 revenue 1RB22 7961612 revenue 1KVWC 7961859 revenue 1KVWC 7960299 Capital 2CAPI 7960298 Capital 2CAPI 7951098 revenue 1KE23 7951024 revenue 1MC02 7962859 revenue 1ML11 1MG50 7953894 revenue 7953894 revenue 1MH50 7953894 revenue 1MK51 7953894 revenue 1MM50 7949029 revenue 1V607 7953896 revenue 1MG50 7953896 revenue 1MH50 7953896 revenue 1MK51 7958206 revenue 1KEND 7958207 revenue 1KEND 7958208 revenue 1KEND 7947789 revenue 1KEND 7947782 revenue 1KEND 7947785 revenue 1KEND 7947787 revenue 1KEND 7947788 revenue 1KEND 1KEND 7947797 revenue 7966161 revenue 1KEND 7966177 revenue 1KEND 7964774 revenue 1KEND 7964775 revenue 1KEND 7951489 revenue 1KEND 7956989 revenue 1KEND 7961562 revenue 1KEND 7956149 revenue 1KEND

Electronics Salary Sacrifice 22141.17 **Electronics Salary Sacrifice** 26126.69 **Electronics Salary Sacrifice** 20691.93 Vehicle Salary Sacrifice 3515.9 Vehicle Salary Sacrifice 3504 87 Vehicle Salary Sacrifice 4244.39 Vehicle Salary Sacrifice 3242.39 Vehicle Salary Sacrifice 3932.68 Vehicle Salary Sacrifice 4605.1 Vehicle Salary Sacrifice 4102.7 Vehicle Salary Sacrifice 4790.53 Vehicle Salary Sacrifice 2866.55 Vehicle Salary Sacrifice 7016.98 Vehicle Salary Sacrifice 5013.35 Vehicle Salary Sacrifice 415.56 Vehicle Salary Sacrifice 523.92 Coroner 9922.75 PH - Drugs and alcohol 21346 5 Capital Investment 5203 Whitheck Road 590.21 730 16 Clanham Avenue Minor Works Contracts 995 **I&D** Property Services 333.15 Capital Investment 23000 Residential Care LD 3860.4 Ind Day Care LD 1455.04 Residential Care LD -409 ITA Levy 1333580 ITA Levy 1333580 1333580 ITA Levv 1333580 ITA Levy ITA Levv 1333580 1333580 ITA Levv Minor Works Contracts 914.6 Minor Works Contracts 30442.98 Capital Investment 1292.31 Capital Investment 1298.07 Sandhills 2005 Ind Sector Placements 34800 PH - Smoking & Tobacco 503.86 115901.44 Home Care-Spot Purchased OP Home Care PD 20362.72 Home Care LD 6622.84 Home Care MH 2696.82 Lah Snace Building 425 Home Care-Spot Purchased OP 6448 57 Home Care PD 2571.59 Home Care LD 320.6 Fleet Fuel Account 15660 Fleet Fuel Account 12591.68 Fleet Fuel Account 12014.05 Fleet Fuel Account 1436.5 Fleet Fuel Account 10094 Fleet Fuel Account 14372.18 Fleet Fuel Account 11370.7 Fleet Fuel Account 14177.54 Elect Fuel Account 13613 79 Fleet Fuel Account 20249.61 Fleet Fuel Account 12494.36 Fleet Fuel Account 1186.71 Elect Fuel Account 3411.21 Fleet Fuel Account 13055.22 Fleet Fuel Account 12835.98 Fleet Fuel Account 12013.01 Fleet Fuel Account 2647.5 **City Futures** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills Housing Revenue Account Children, Education and Skills Operations & Reg Services Children, Education and Skills Place Children, Education and Skills Operations & Reg Services ASC & Integrated Services Children, Education and Skills Operations & Regulatory Services **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Place ASC & Integrated Services Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Housing Revenue Account HRA Expenditure HRA Expenditure Place Children, Education and Skills Children, Education and Skills Children, Education and Skills

Policy and Performance **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Children's Social Care **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education **Revenue Expenditure** Revenue Expenditure Education Major Projects Capital Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Operations Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education **Revenue Expenditure** HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Canital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Fairer Housing Unit Capital Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

20/01/2020 OLDHAM MBC 23/01/2020 ON A ROLL SANDWICH CO LTD 23/01/2020 ON A ROLL SANDWICH CO LTD 17/01/2020 ONE51 ES PLASTICS (UK) LTD 17/01/2020 ONE51 ES PLASTICS (UK) LTD 17/01/2020 ONE51 ES PLASTICS (UK) LTD 27/01/2020 OPENVIEW SECURITY SOLUTIONS LTD 27/01/2020 OPENVIEW SECURITY SOLUTIONS LTD 21/01/2020 OPENVIEW SECURITY SOLUTIONS LTD 14/01/2020 OPUS 2 DIGITAL TRANSCRIPTION 09/01/2020 ORCA LGS SOLUTIONS LIMITED 10/01/2020 ORCHARD CARE (NORTH EAST) LTD 17/01/2020 ORIGINAL BAKEHOUSE LTD 10/01/2020 OUSEBURN COMMUNITY CENTRE 10/01/2020 OUSEBURN COMMUNITY CENTRE 22/01/2020 OUSEBURN COMMUNITY CENTRE 16/01/2020 OUSEBURN FARM CHARITY LTD 22/01/2020 OUSEBURN FARM CHARITY LTD 07/01/2020 OUSEBURN FARM CHARITY LTD 10/01/2020 OUTDOOR CARE LTD 28/01/2020 OUTREACH ACCESS LTD 21/01/2020 OUTREACH RESIDENTIAL SERVICE 24/01/2020 OVERSANDS SCHOOL 13/01/2020 OWEN SPRINGSLTD 14/01/2020 P A MOODY RECYCLING LIMITED 14/01/2020 P A MOODY RECYCLING LIMITED 07/01/2020 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU 07/01/2020 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU 22/01/2020 PARK BLUE HOMES LTD 21/01/2020 PARK HOUSE NURSING HOME 21/01/2020 PARK HOUSE NURSING HOME 21/01/2020 PARK HOUSE NURSING HOME 07/01/2020 PARK VIEW CARE HOME 07/01/2020 PARK VIEW CARE HOME 07/01/2020 PARKLANDS NURSING HOME 07/01/2020 PARKLANDS NURSING HOME 07/01/2020 PARKVALE 10/01/2020 PARTNERS IN CARE LTD 21/01/2020 PARTNERSHIPS IN CARE LTD 21/01/2020 PARTNERSHIPS IN CARE LTD 22/01/2020 PASANTE LTD 17/01/2020 PAT ROBSON & CO LTD 30/01/2020 PATTERSON RYAN WIREWORKERS LTD 07/01/2020 PAVILION COURT CARE HOME 14/01/2020 PCC SYSTEMS 10/01/2020 PEAR TREE PROJECTS LTD 10/01/2020 PEAR TREE PROJECTS LTD 10/01/2020 PEAR TREE PROJECTS LTD 10/01/2020 PEARSON EDUCATION 14/01/2020 PEART ACCESS RAMPS 16/01/2020 PEART ACCESS RAMPS 08/01/2020 PEART ACCESS RAMPS 08/01/2020 PEART ACCESS RAMPS 08/01/2020 PEART ACCESS RAMPS 09/01/2020 PEART ACCESS RAMPS 14/01/2020 PEART ACCESS RAMPS 08/01/2020 PEART ACCESS RAMPS 14/01/2020 PEART ACCESS RAMPS 20/01/2020 PEBBLES CARE 10/01/2020 PEBBLES CARE 28/01/2020 PEBBLES CARE

7958116 revenue 1FT04 7961553 revenue 1KFP4 7961548 revenue 1KFR5 7956251 revenue 1KE41 7956249 revenue 1KEG4 7956248 revenue 1KW33 7960170 revenue 1KR56 7961534 revenue 1KR56 7960168 revenue 1KR56 7954331 revenue 1MD68 7949635 Capital 2HF01 7950880 revenue 1MC22 7956901 revenue 1KFR1 7951231 revenue 1E236 7951230 revenue 1F236 7960878 revenue 1E236 7956323 revenue 1EA15 7961143 revenue 1EA01 7948038 Capital 2CAPI 7950994 revenue 1MC02 7960016 revenue 1KESY 7959907 revenue 1MM20 7962637 revenue 1E20A 7952417 revenue 3KES1 7954108 revenue 1KE14 7954107 revenue 1KE14 7947546 revenue 1MG20 7947546 revenue 1MG20 7960836 revenue 1MC02 7959888 revenue 1MG10 7959888 revenue 1MG20 7959888 revenue 1MH10 7947554 revenue 1MG20 7947554 revenue 1MG20 7947511 revenue 1MH10 7947511 revenue 1MH10 7947612 revenue 1MK20 7951028 revenue 1MC02 7959900 revenue 1MG10 7959900 revenue 1MM10 7960950 revenue 1MP12 7957397 revenue 1KI 84 7965333 revenue 1KEMC 7947536 revenue 1MG10 1MG20 7947536 revenue 7947536 revenue 1MH10 7947536 revenue 1MM10 7947536 revenue 1MM20 7954148 revenue 1DTS1 7951031 revenue 1MC02 7951030 revenue 1MC02 7951032 revenue 1MC02 1F233 7951128 revenue 7942425 Capital 2HF01 7947895 Capital 2HE01 7933026 Capital 2HE01 7933027 Capital 2HF01 7933025 Capital 2HF01 7933141 Capital 2HE01 7946671 revenue 1HRA8 7926348 revenue 1HRA8 7954077 Capital 2N101 7958170 revenue 1MC02 7951027 revenue 1MC02 7958173 revenue 1MC02

D-I'-	7000
Policy	7900
St Cuthberts Academy	591.72
St Marys RC School	932.38
Domestic Refuse Collection	9630
Blue Bin Recycling Scheme	9690
Waste Strategy Transition	3570
Communal Area & Cyclical Mntce	6383.75
Communal Area & Cyclical Mntce	2625.79
Communal Area & Cyclical Mntce	6754.07
Legal Fees Care	986.9
Capital Citywide	76500
	3920
IND Sector Foster Carer Costs	
Kenton School Academy	260.55
SB Young Childrens Spec. Needs	300
SB Young Childrens Spec. Needs	400
SB Young Childrens Spec. Needs	300
Newcastle City Learning Main	450
Supported Internship	337.5
Capital Investment	49472.17
Ind Sector Placements	19040
Spot Hires	900
Residential Care MH	2150.88
SB Independent Schools	19194
Fleetmaster Stores Account	391
Waste Disposal General O/H	1600
Waste Disposal General O/H	2720
Residential Care OP	2370.76
Residential Care OP	-712.08
Ind Sector Placements	22000
Nursing Care OP	42037.86
Residential Care OP	13797.64
Nursing Care PD	2940.4
Residential Care OP	6439.2
Residential Care OP	-1729.36
Nursing Care PD	4246
Nursing Care PD	-595.44
Residential Care LD	1982.2
Ind Sector Placements	32871.43
Nursing Care OP	8323.56
Nursing Care MH	37274.92
MESMAC	1259.3
Out of Scope Open Space	849.1
Highways	1079
Nursing Care OP	72379.76
Residential Care OP	17783.92
Nursing Care PD	2503.84
Nursing Care MH	3294.6
Residential Care MH	2503.84
I&D Property Services	355
Ind Sector Placements	15128.44
Ind Sector Placements	15128.44
Ind Sector Placements	15128.44
Educational Psychology Service	528.75
Capital Citywide	3601.25
Capital Citywide	1701.16
Capital Citywide	3717.04
Capital Citywide	2253.72
Capital Citywide	2308.88
Capital Citywide	2111.79
HRA - Investment Related Expe	300
HRA - Investment Related Expe	436
Capital Grants	267.29
Ind Sector Placements	874.8
Ind Sector Placements	11800
Ind Sector Placements	388.8
ing sector Fiddements	388.8

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Revenue Expenditure Dir of Children, Educ & Skills Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure

Transport

14/01/2020 PELE TOWER 07/01/2020 PEMBROKE LODGE 06/01/2020 PENNINGTON CHOICES LTD 27/01/2020 PENNINGTON CHOICES LTD 27/01/2020 PENNINGTON CHOICES LTD 16/01/2020 PENNINGTON CHOICES LTD 07/01/2020 PERCY HEDLEY CENTRE 07/01/2020 PERCY HEDLEY CENTRE 07/01/2020 PERCY HEDLEY CENTRE 31/01/2020 PERCY HEDLEY CENTRE 13/01/2020 PERCY HEDLEY CENTRE 17/01/2020 PERCY HEDLEY CENTRE 07/01/2020 PERCY HEDLEY CENTRE 07/01/2020 PERCY HEDLEY CENTRE 07/01/2020 PERCY HEDLEY CENTRE 31/01/2020 PERCY HEDLEY CENTRE 07/01/2020 PERCY HOUSE 09/01/2020 PERMADOOR 09/01/2020 PERSIMMON HOMES (N/E) LTD 08/01/2020 PF BURRIDGE & SONS LTD 14/01/2020 PF BURRIDGE & SONS LTD 15/01/2020 PF BURRIDGE & SONS LTD 06/01/2020 PE BURRIDGE & SONS LTD 08/01/2020 PFD (CARLISLE) LTD 03/01/2020 PFD (CARLISLE) LTD 03/01/2020 PFD (CARLISLE) LTD 07/01/2020 PHILIP CUSSINS HOUSE 21/01/2020 PHILIPS COURT NURSING HOME 21/01/2020 PHILIPS COURT NURSING HOME 31/01/2020 PHOENIX SECURITY 10/01/2020 PHOENIX SECURITY

7953856 revenue	1MM50	Home Care MH	3750.84
7947619 revenue	1MG20	Residential Care OP	4639.76
7947619 revenue	1MH20	Residential Care PD	3327.04
7947619 revenue	1MM20	Residential Care MH	60966.86
7947619 revenue	1MG20	Residential Care OP	-193.76
7947619 revenue	1MH20	Residential Care PD	-409
7947619 revenue	1MM20	Residential Care MH	-1160.96
7946379 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1659.25
7961524 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1792
7961527 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1017
7956017 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1017
7947548 revenue	1MG20	Residential Care OP	2982.2
7947548 revenue	1MH20	Residential Care PD	4668.28
7947548 revenue	1MK20	Residential Care LD	40017.36
7966160 revenue	1MK60	Ind Day Care LD	1344.6
7966182 revenue	1MK60	Ind Day Care LD	1792.84
7966181 revenue	1MK60	Ind Day Care LD	1792.84
7966179 revenue	1MK60	Ind Day Care LD	1792.84
7966157 revenue	1MK60	Ind Day Care LD	6723.15
7966178 revenue	1MK60	Ind Day Care LD	1792.84
7966183 revenue	1MK60	Ind Day Care LD	1792.84
7952606 revenue	1MG60	Day Care OP	18805.32
7952253 revenue	1MH60	Day Care PD	1241.56
7952265 revenue	1MK60	Ind Day Care LD	1873.32
7952280 revenue	1MK60	Ind Day Care LD	1941.2
7952268 revenue	1MK60	Ind Day Care LD	2310.2
7952271 revenue	1MK60	Ind Day Care LD	3648.28
7952262 revenue	1MK60	Ind Day Care LD	1086.64
7952272 revenue	1MK60	Ind Day Care LD	1359.2
7952278 revenue	1MK60	Ind Day Care LD	2442.24
7952282 revenue	1MK60	Ind Day Care LD	272.56
7952266 revenue	1MK60	Ind Day Care LD	2311.08
7952257 revenue	1MK60	Ind Day Care LD	5617.6
7952273 revenue	1MK60	Ind Day Care LD	1073.76
7952274 revenue	1MK60	Ind Day Care LD	4070.4
7952261 revenue	1MK60	Ind Day Care LD	2442.24
7952276 revenue	1MK60	Ind Day Care LD	2442.24
7952605 revenue	1MK60	Ind Day Care LD	935.92
7956780 revenue	1MK60	Ind Day Care LD	1766.7
7956782 revenue	1MK60	Ind Day Care LD	2355.6
7956783 revenue	1MK60	Ind Day Care LD	2355.6
7956779 revenue	1MK60	Ind Day Care LD	2355.6
7947548 revenue	1MG20	Residential Care OP	-552.4
7947548 revenue	1MH20	Residential Care PD	-409
7947548 revenue	1MK20	Residential Care LD	-2493.32
7965860 revenue	1E20A	SB Independent Schools	48699.01
7965861 revenue 7965866 revenue	1E20A 1E20A	SB Independent Schools SB Independent Schools	107165.36 15191.19
		•	
7965869 revenue 7965868 revenue	1E20A 1E20P	SB Independent Schools High Needs Post16 Funding	143084.79 80171.72
	1MM20		4150.16
7947521 revenue 7947771 revenue	1KR1E	Residential Care MH Response East	4130.10
7941480 revenue	1V006	Bus Service Provision	34452
7941480 revenue	10008 1EPYH	Mill Lane Youth Centre	9868
7953871 revenue	1DF71		1238
7955457 revenue	1DF71 1HP01	High Bridge Studios & Gallery Comm. Centres - Citywide	3592
7925143 revenue	1HP01	Comm. Centres - Citywide Comm. Centres - Citywide	3592
7948029 revenue	1KF07	Banqueting Suite	714.35
7946073 revenue	1KF07	Banqueting Suite	390.75
7946073 revenue	1KF07 1KF07	Banqueting Suite	390.75
7946072 revenue	1MG20	Residential Care OP	5007.68
7959952 revenue	1MG20 1MG10	Nursing Care OP	5106.24
7959952 revenue 7959952 revenue	1MG10 1MG10	Nursing Care OP	-664.32
7962745 revenue	1KVWC	Minor Works Contracts	4705.25
7947780 revenue	1KVWC	Minor Works Contracts	4705.25
. 5 17 7 65 7 69 6110 6	1		4147

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

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

17/01/2020 PHOENIX SECURITY 24/01/2020 PHOENIX SECURITY 03/01/2020 PHOENIX SECURITY 07/01/2020 PHOENIX SOFTWARE LTD 09/01/2020 PHOENIX SOFTWARE LTD 06/01/2020 PHOENIX SOFTWARE LTD 27/01/2020 PHOENIX SOFTWARE LTD 30/01/2020 PHOENIX SOFTWARE LTD 07/01/2020 PHOENIX SOFTWARE LTD 17/01/2020 PHOENIX SOFTWARE LTD 10/01/2020 PHONAK UK LTD 16/01/2020 PIN POINT HEALTH & SOCIAL CARE 16/01/2020 PIN POINT HEALTH & SOCIAL CARE 08/01/2020 PIPELINE AND DRAINAGE SYSTEMS PLC 08/01/2020 PIPELINE AND DRAINAGE SYSTEMS PLC 10/01/2020 PLACES FOR PEOPLE INDIVIDUAL SUPPORT 10/01/2020 PLACES FOR PEOPLE LIVING+ 10/01/2020 PLAY IN NEWCASTLE 20/01/2020 PLAY IN NEWCASTLE 15/01/2020 PLAY IN NEWCASTLE 21/01/2020 PONTELAND MANOR 21/01/2020 PONTELAND MANOR 27/01/2020 PONTELAND ROAD PHARMACY 27/01/2020 PONTELAND ROAD PHARMACY 27/01/2020 PONTELAND ROAD PHARMACY 29/01/2020 PORTAL PLAN QUEST LTD 08/01/2020 PPG ARCHITECTURAL COATINGS UK 08/01/2020 PPG ARCHITECTURAL COATINGS UK 08/01/2020 PPG ARCHITECTURAL COATINGS UK 13/01/2020 PPG ARCHITECTURAL COATINGS UK 23/01/2020 PPG ARCHITECTURAL COATINGS UK 24/01/2020 PPG ARCHITECTURAL COATINGS UK 30/01/2020 PPI PRS I TD 13/01/2020 PRAXIS SERVICES LTD 13/01/2020 PRAXIS SERVICES LTD 13/01/2020 PRAXIS SERVICES LTD 02/01/2020 PREMIER PAPER GROUP LTD 02/01/2020 PREMIER PAPER GROUP LTD 27/01/2020 PREMIER TRAFFIC MANAGEMENT LTD 27/01/2020 PREMIER TRAFFIC MANAGEMENT LTD 17/01/2020 PREMIER TRAFFIC MANAGEMENT LTD 17/01/2020 PREMIER TRAFFIC MANAGEMENT LTD 17/01/2020 PREMIER TRAFFIC MANAGEMENT LTD 28/01/2020 PREMIER TRUCK HIRE 21/01/2020 PREMIER WASTE RECYCLING LTD 20/01/2020 PRESTIGE MINIBUS TRAVEL 24/01/2020 PRESTIGE MINIBUS TRAVEL 07/01/2020 PRIMROSE HOUSE 07/01/2020 PRIMROSE HOUSE 07/01/2020 PRIMROSE HOUSE 07/01/2020 PROBRAND LTD 07/01/2020 PROBRAND LTD 08/01/2020 PROJECTS4CHANGE 10/01/2020 PROPS NORTH EAST 13/01/2020 PROSPER 13/01/2020 PROSPER 13/01/2020 PROSPER 13/01/2020 PROSPER 31/01/2020 PROSPER LEARNING TRUST 31/01/2020 PROSPER LEARNING TRUST 31/01/2020 PROSPER LEARNING TRUST 16/01/2020 PRO-TECH CP 10/01/2020 PSU NEWCASTLE 23/01/2020 PTS DEMOLITION & DISMANTLING LTD 23/01/2020 PURCHASER LTD

7954161 revenue 1KVWC 7962749 revenue 1KVWC 7935340 revenue 1KVWC 7942204 revenue 1VH26 7939379 revenue 1FN20 7945933 revenue 1KENB 7961520 revenue 1V030 7945957 Capital 2CITC 7943251 revenue 1CL20 7955289 revenue 1CL20 7951241 revenue 1F240 7955943 revenue 1MG50 7955943 revenue 1MH50 7945924 revenue 1KEMC 7924535 revenue 1KEMC 7951273 revenue 1MX51 7951256 revenue 1MX51 7951312 revenue 1EY10 7958687 revenue 1FW26 7955523 revenue 1KLHB 7959908 revenue 1MG10 7959908 revenue 1MG10 7961135 revenue 1ML09 7962850 revenue 1ML11 7962856 revenue 1ML11 7964862 revenue 1V030 7948656 revenue 1KR10 7948653 revenue 1KVWC 7948630 revenue 1KVWC 7952416 revenue 1KESB 7953043 revenue 1KENB 7962108 revenue 1V204 1DR03 7965245 revenue 7952658 revenue 1MN20 7952659 revenue 1MN20 7952657 revenue 1MN20 7945746 revenue 1CP17 7945755 revenue 1CP17 7947971 revenue 1KEMC 7947970 revenue 1KEMC 7934902 revenue 1KEMC 7932336 revenue 1KEMC 7932337 revenue 1KEMC 7949669 revenue 1KESY 7949849 revenue 1KB40 7956868 revenue 1E212 7956774 revenue 1E212 7947653 revenue 1MG10 7947622 revenue 1MG10 7947622 revenue 1MG10 7943262 revenue 10050 7943230 revenue 1KKX1 7949083 revenue 1FW15 7951277 revenue 1ML09 7942399 Capital 2HF01 7942823 Capital 2HE01 7941134 Capital 2HF01 7951217 Capital 2HF01 7965953 revenue 1E20D 7965954 revenue 1E20D 1F20D 7965952 revenue 7956411 revenue 1KR05 7951322 revenue 1VH27 7960213 revenue 1KVWC 7961485 revenue 1MF02

Minor Works Contracts	4147
Minor Works Contracts	5024.25
Minor Works Contracts	4118
Housing Advice Centre	302.11
Communication	699
Fleet Workshops OH	298.89
Development Management	4800
IT Services	13145.25
ICT Services to Schools	1670
ICT Services to Schools	68674.88
SB Hearing Impaired Service	547
Home Care-Spot Purchased OP	343.35
Home Care PD	1068.2
Highways	5073.8
Highways	19906
VP Housing Support	4966.08
VP Housing Support	4500.08
	6289.74
Youth Management	6289.74
Wingrove	
Park Lives K	656
Nursing Care OP	2294.52
Nursing Care OP	-549.4
PH - Drugs and alcohol	625
PH - Smoking & Tobacco	2225.03
PH - Smoking & Tobacco	1076.7
Development Management	462
Voids	269.92
Minor Works Contracts	459.95
Minor Works Contracts	431.84
Non Contract Repair Workshop	347.76
Fleet Workshops OH	919.21
Car Parking Infrastructure	338.2
Grainger Market	1839.56
Asy Seekers Families	1437.12
Asy Seekers Families	1437.12
Asy Seekers Families	1437.12
Digital Printing	460.15
Digital Printing	2191.5
Highways	5395
	5395
Highways	
Highways	5572
Highways	7574
Highways	1934
Spot Hires	1125
Citybuild Stores O/H	296.47
Transport Special	3933.42
Transport Special	4105.3
Nursing Care OP	662.24
Nursing Care OP	2476
Nursing Care OP	-80.4
Community Hubs Staffing	2267
Civic Centre Direct Costs	562.75
Kingston Pk Sth&Newbiggin Hall	1527.6
PH - Drugs and alcohol	29821.55
Capital Citywide	15371.82
Capital Citywide	5858.88
Capital Citywide	7620.19
Capital Citywide	796.91
Special Schools InYear Top Ups	74538
	542606
Special Schools InYear Top Ups	
Special Schools InYear Top Ups	233992
District Heating	1420
Temp Fund-Housing & Welfare	5083.28
Minor Works Contracts	2915.7
16+ Team	2160

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

Commercial Dev & Property **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Transnort Transport Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Transport Capital Expenditure Education Revenue Expenditure Communication Services **Revenue Expenditure** Policy and Performance Revenue Expenditure Local Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

13/01/2020 020 THEATRE 15/01/2020 QUALS DIRECT LIMITED 27/01/2020 QUALS DIRECT LIMITED 17/01/2020 QUALS DIRECT LIMITED 06/01/2020 QUAY TIMBER 21/01/2020 QUAY TIMBER 14/01/2020 QUAYSIDE CHILDCARE LTD 14/01/2020 QUAYSIDE CHILDCARE LTD 14/01/2020 QUAYSIDE CHILDCARE LTD 14/01/2020 QUAYSIDE CHILDCARE LTD 24/01/2020 QUAYSIDE CHILDCARE LTD 16/01/2020 QUAYSIDE CHILDCARE LTD 27/01/2020 OUAYSIDE PHARMACY LTD 07/01/2020 R J UTILITY SERVICES LTD 17/01/2020 R J UTILITY SERVICES LTD 10/01/2020 R J UTILITY SERVICES LTD 15/01/2020 R S CLARE & CO LTD 06/01/2020 R S CLARE & CO LTD 20/01/2020 RADICAL SERVICES LTD 20/01/2020 RADICAL SERVICES LTD 20/01/2020 RADICAL SERVICES LTD 21/01/2020 RADICAL SERVICES LTD 08/01/2020 RAINTON CONSTRUCTION LTD 14/01/2020 REACH PUBLISHING LTD 29/01/2020 REACH PUBLISHING LTD 10/01/2020 REACH PUBLISHING LTD 10/01/2020 REACH PUBLISHING LTD 17/01/2020 REACH PUBLISHING LTD 17/01/2020 REACH PUBLISHING LTD 24/01/2020 REACH PUBLISHING LTD 24/01/2020 REACH PUBLISHING LTD 03/01/2020 REACH PUBLISHING LTD 30/01/2020 REACTEC LTD 27/01/2020 READYPAY LTD 27/01/2020 READYPAY LTD 27/01/2020 READYPAY LTD 17/01/2020 READYPAY LTD 17/01/2020 READYPAY LTD 17/01/2020 READYPAY LTD 16/01/2020 READYPAY LTD 16/01/2020 READYPAY LTD 21/01/2020 READYPAY LTD 17/01/2020 READYPAY LTD 16/01/2020 REAL CARE LTD T/A LEARNING FOR LIFE 23/01/2020 REAL CARE LTD T/A LEARNING FOR LIFE 14/01/2020 REAL LIFE OPTIONS 20/01/2020 Redacted Personal Data 07/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data

7952136	revenue	1DR03
7955495	revenue	1EA15
7955496	revenue	1EA15
7957464	revenue	1EA15
7945926		1KEMC
7959628		1KEMC
7953167		1MF01
7953169		1MF01
7953109		1MF01
7953170		1MF01
7962689		1MF01
7956375		1MF01
7962847		1ML11
7927007		1KR05
7942802		1KL84
7927009	revenue	1KE27
7951532		1KEMC
7946381	revenue	1KEMC
7958144	revenue	1MC02
7958145	revenue	1MC02
7950993		1MC02
7958142		1MC02
7948667		2CAPI
7954193		1EA15
7964833		1FN20
7946374		
		1FT04
7946376		1FT04
7946324		1FT04
7946325		1FT04
7946320		1FT04
7946322	revenue	1FT04
7937145		1FT04
7965184		1KEFA
7959600	revenue	1MC20
7959599	revenue	1MC20
7959621	revenue	1MC20
7956277		1MC20
7956275		1MC20
7956278		1MC20
7956276		1MC20
7956279		1MC20
7959620		1MC20
7956822		1E212
7956123		1E212
7956121		1E212
7953851		1MK50
7953824		1MK50
7953909		1MK51
7953909		1MK55
7953851		1MK50
7953824	revenue	1MK50
7958563	revenue	1MK40
7958319	revenue	1MK40
7958348	revenue	1MG40
7958348		1MG40
7958384		1MK40
7958384		1MK40
7958278		1MH40
7958282		1MK40
7958333		1MK40
7958333		1MH40
7958337 7947590		
		1MK34
7958379		1MG40
7958448		1MK40
7958409	revenue	1MK40

Grainger Market	1420
Newcastle City Learning Main	10386
Newcastle City Learning Main	2988
Newcastle City Learning Main	11520
Highways	552.6
Highways	326.84
16+ Team (YP)	712.5
16+ Team (YP)	693.75
16+ Team (YP)	675
16+ Team (YP)	825
16+ Team (YP)	1012.5
16+ Team (YP)	787.5
PH - Smoking & Tobacco	665.14
District Heating	1750 695
Out of Scope Open Space Bereavement Services Overhead	
	1425
Highways Highways	2412 1256
nd Sector Placements	3360
Ind Sector Placements	2184
Ind Sector Placements	15154.16
Ind Sector Placements	2520
Capital Investment	53479.27
Newcastle City Learning Main	10424.42
Communication	9316.82
Policy	331.05
Policy	294.27
Policy	349.44
Policy	459.8
Policy	331
Policy	294.27
Policy	514.98
Grounds Maintenance	3408
n-House Foster Carer Costs	540
n-House Foster Carer Costs	1860
n-House Foster Carer Costs	1200
n-House Foster Carer Costs	720
In-House Foster Carer Costs	2480
n-House Foster Carer Costs	1600
n-House Foster Carer Costs	259
n-House Foster Carer Costs	540
n-House Foster Carer Costs	450
Transport Special	1008
Transport Special	1378.23
Transport Special	1837.64
Supported Living LD	45833.1
Supported Living LD	48032.24
Home Care LD	778.26
Home Care Family/Carer LD	1220.8
Supported Living LD	-1270.44
Supported Living LD	-2036.36
Direct Payments LD	741.84
Direct Payments LD	688.12
Direct Payments OP	1350 -314.2
Direct Payments OP	-314.2 12009.76
Direct Payments LD Direct Payments LD	-5.4
Direct Payments PD	-5.4
Direct Payments PD Direct Payments LD	1362.52
Direct Payments LD	1302.32
Direct Payments PD Direct Payments PD	10255.32
Shared Lives - Adult LD	10255.32
Direct Payments OP	1600
Direct Payments LD	308
Direct Payments LD	9924.6
	9924.0

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

Adult Social Care

20/01/2020 Redacted Personal Data 10/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 07/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 07/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data

7958376 revenue	1MH40	Direct Payments PD	1180.2
7958376 revenue	1MH40	Direct Payments PD	-306.8
7958495 revenue	1MK40	Direct Payments LD	544.2
7958495 revenue	1MK40	Direct Payments LD	-215.2
7958467 revenue	1MK43	Carers Support Payments LD	733.88
7958659 revenue	1MG40	Direct Payments OP	1796.64
7958659 revenue 7958640 revenue	1MG40 1MK40	Direct Payments OP	-859.56 902.88
7958640 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	3468.12
7958471 revenue	1MK40	Direct Payments LD	-458.6
7958473 revenue	1MK40	Direct Payments LD	368.72
7958666 revenue	1MH40	Direct Payments PD	312
7958654 revenue	1MH40	Direct Payments PD	640.08
7958569 revenue	1MH40	Direct Payments PD	307.16
7958585 revenue	1MG40	Direct Payments OP	1357.32
7958585 revenue	1MG40	Direct Payments OP	-529.08
7958462 revenue	1MM40	Direct Payments MH	310
7958390 revenue	1MH40	Direct Payments PD	1125
7958655 revenue	1MG40	Direct Payments OP	1125
7958655 revenue	1MG40	Direct Payments OP	-321.12
7958662 revenue	1MG40	Direct Payments OP	1068.2
7958662 revenue	1MG40	Direct Payments OP	-664.4
7958321 revenue	1MK40	Direct Payments LD	6488.76
7958321 revenue	1MK40	Direct Payments LD	-19.72
7958641 revenue	1MH40	Direct Payments PD	1892.28
7958461 revenue	1MK40	Direct Payments LD	365.84
7958486 revenue	1MK40	Direct Payments LD	2563.68
7958486 revenue	1MK40 1MH40	Direct Payments LD	-19.24
7958268 revenue 7958562 revenue	1MH40 1MK40	Direct Payments PD	1750 450.84
7958362 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	2168.56
7950731 revenue	1MK40	Direct Payments LD	6416.49
7958315 revenue	1MK40	Direct Payments LD	660.48
7958474 revenue	1MH40	Direct Payments PD	450
7958511 revenue	1MM40	Direct Payments MH	376.6
7958365 revenue	1MK40	Direct Payments LD	1198.4
7958365 revenue	1MK40	Direct Payments LD	-255.68
7958470 revenue	1MK40	Direct Payments LD	3592.76
7958470 revenue	1MK40	Direct Payments LD	-423
7958571 revenue	1MK40	Direct Payments LD	927.84
7958269 revenue	1MH40	Direct Payments PD	20509.44
7958283 revenue	1MH40	Direct Payments PD	1684.28
7958405 revenue	1MH40	Direct Payments PD	500
7958419 revenue	1MK40	Direct Payments LD	334.32
7958415 revenue	1MK40	Direct Payments LD	1172
7958415 revenue	1MK40	Direct Payments LD	-392.4
7958386 revenue	1MG40	Direct Payments OP	1525
7958386 revenue	1MG40	Direct Payments OP	-391.2
7947642 revenue	1MK34	Shared Lives - Adult LD	1600
7958649 revenue	1MH40	Direct Payments PD	320
7958550 revenue	1MK40	Direct Payments LD	492
7958531 revenue	1MK40	Direct Payments LD	502.28
7947602 revenue 7958380 revenue	1MK34 1MH40	Shared Lives - Adult LD	1600 5419.68
7958380 revenue 7958391 revenue	1MK40	Direct Payments PD	366.24
7958391 revenue 7958391 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-48.12
7958609 revenue	1MH40	Direct Payments PD	-48.12 1600
7958476 revenue	1MK40	Direct Payments LD	2956.2
7958679 revenue	1MK40	Direct Payments LD	484
7958610 revenue	1MK40	Direct Payments LD	1142.28
7958483 revenue	1MK43	Carers Support Payments LD	300
7958622 revenue	1MG40	Direct Payments OP	3615.2
7958622 revenue	1MG40	Direct Payments OP	-10.8
7958330 revenue	1MG40	Direct Payments OP	678.6
7958330 revenue	1MG40	Direct Payments OP	-333.8

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

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20/01/2020 Redacted Personal Data 10/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 07/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 10/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 15/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 14/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 07/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 10/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data

7958607 revenue	1MK40	Direct Payments LD	1348
7939895 revenue	1MK40	Direct Payments LD	1348
7958607 revenue	1MK40	Direct Payments LD	216.04
7939895 revenue	1MK40	Direct Payments LD	-216.04
7958584 revenue 7958584 revenue	1MK40 1MK40	Direct Payments LD	502.84 -114.32
7958584 revenue	1MH40	Direct Payments LD Direct Payments PD	-114.32
7950737 revenue	1MH40	Direct Payments PD	2500
7958277 revenue	1MH40	Direct Payments PD	2300
7958277 revenue	1MH40	Direct Payments PD	-49
7958435 revenue	1MK40	Direct Payments LD	319.6
7958566 revenue	1MH40	Direct Payments PD	1163.12
7958566 revenue	1MH40	Direct Payments PD	-65.2
7958338 revenue	1MK40	Direct Payments LD	809.8
7958338 revenue	1MK40	Direct Payments LD	-73.84
7958508 revenue	1MK40	Direct Payments LD	1338.24
7958508 revenue	1MK40	Direct Payments LD	-259.56
7958547 revenue	1MK40	Direct Payments LD	775.8
7958675 revenue	1MK40	Direct Payments LD	408
7947582 revenue	1MK34	Shared Lives - Adult LD	1600
7958274 revenue	1MK40	Direct Payments LD	3762.5
7950729 revenue	1MK40	Direct Payments LD	6423.5
7958336 revenue	1MH40	Direct Payments PD	7728
7958587 revenue	1MK40	Direct Payments LD	1346.96
7958587 revenue	1MK40	Direct Payments LD	-184.68
7958345 revenue	1MK40	Direct Payments LD	1037.68
7958457 revenue	1MK40	Direct Payments LD	494.32
7958361 revenue	1MK40	Direct Payments LD	4536.8
7958408 revenue	1MK40	Direct Payments LD	282.08
7958285 revenue 7958613 revenue	1MH40 1MK40	Direct Payments PD Direct Payments LD	352.24 706.44
7958613 revenue	1MK40	Direct Payments LD	-197.8
7958292 revenue	1MH40	Direct Payments PD	305.2
7958605 revenue	1MG40	Direct Payments OP	830.12
7958605 revenue	1MG40	Direct Payments OP	-34.76
7958309 revenue	1MK40	Direct Payments LD	663.84
7958309 revenue	1MK40	Direct Payments LD	-180.04
7958565 revenue	1MH40	Direct Payments PD	3744.48
7958499 revenue	1MG43	Carers Support Payments OP	752
7955287 revenue	1MX01	Welford Resource Centre LD	1785
7958542 revenue	1MK40	Direct Payments LD	1884.4
7958542 revenue	1MK40	Direct Payments LD	-407.28
7958323 revenue	1MK40	Direct Payments LD	6801.96
7958586 revenue	1MG40	Direct Payments OP	709.84
7958586 revenue	1MG40	Direct Payments OP	-340.72
7958389 revenue	1MK40	Direct Payments LD	2000
7958389 revenue	1MK40	Direct Payments LD	-225.64
7958360 revenue	1MH40	Direct Payments PD	6750
7958290 revenue	1MK40	Direct Payments LD	3200
7958290 revenue 7958303 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-38.16 4257.92
7958513 revenue	1MK40	Direct Payments LD	708.24
7953996 revenue	1MK51	Home Care LD	6679.96
7958347 revenue	1MK40	Direct Payments LD	513.6
7958324 revenue	1MK40	Direct Payments LD	5249.44
7958324 revenue	1MK40	Direct Payments LD	-74.08
7947565 revenue	1MK34	Shared Lives - Adult LD	1600
7958403 revenue	1MK40	Direct Payments LD	960
7958403 revenue	1MK40	Direct Payments LD	-50.32
7958381 revenue	1MK40	Direct Payments LD	428
7958663 revenue	1MG40	Direct Payments OP	1349
7958663 revenue	1MG40	Direct Payments OP	-427.24
7950734 revenue	1MK43	Carers Support Payments LD	1525
7958373 revenue	1MH40	Direct Payments PD	4466.4
7958373 revenue	1MH40	Direct Payments PD	-448.88

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

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20/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 07/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 07/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 10/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 10/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 07/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 24/01/2020 Redacted Personal Data 07/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 07/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data

7958488 revenue	1MH40	Direct Payments PD	6389.04
7958488 revenue	1MH40	Direct Payments PD	-225.2
7958394 revenue	1MK40	Direct Payments LD	488.32
7947625 revenue	1MK34	Shared Lives - Adult LD	1600
7958325 revenue	1MH40	Direct Payments PD	320
7958301 revenue	1MK40	Direct Payments LD	340.08
7958398 revenue	1MK40	Direct Payments LD	732.48
7958398 revenue	1MK40	Direct Payments LD	-231.12
7958447 revenue	1MH40	Direct Payments PD	2141.96
7958447 revenue	1MH40	Direct Payments PD	-129.72
7958387 revenue	1MK40	Direct Payments LD	6962.72
7958387 revenue	1MK40	Direct Payments LD	-237
7958472 revenue	1MK40	Direct Payments LD	3468.12
7958472 revenue	1MK40	Direct Payments LD	-458.6
7958433 revenue	1MH40	Direct Payments PD	1130
7958433 revenue	1MH40	Direct Payments PD	-31.8
7947627 revenue	1MK34	Shared Lives - Adult LD	1600
7958298 revenue	1MH40	Direct Payments PD	9590.72
7958602 revenue	1MG40	Direct Payments OP	1281.84
7958602 revenue	1MG40	Direct Payments OP	-318.24
7958420 revenue	1MK40	Direct Payments LD	853.92
7958420 revenue	1MK40	Direct Payments LD	-55.24
7958280 revenue	1MK40	Direct Payments LD	10221.84
7958280 revenue	1MK40	Direct Payments LD	-203.6
7958335 revenue	1MK40	Direct Payments LD	1369.6
7958322 revenue	1MK40	Direct Payments LD	15359.96
7950733 revenue	1MH43	Carers Support Payments PD	1974
7958367 revenue	1MK40	Direct Payments LD	834
7958341 revenue	1MK40	Direct Payments LD	451.44
7958341 revenue	1MK40	Direct Payments LD	-40.56
7958535 revenue	1MK40	Direct Payments LD	2419.64
7958535 revenue	1MK40	Direct Payments LD	-230.36
7921737 revenue	1MG40	Direct Payments OP	780.64
7901038 revenue	1MG40	Direct Payments OP	780.64
7958642 revenue	1MG40	Direct Payments OP	780.64
7939933 revenue	1MG40	Direct Payments OP	780.64
7921737 revenue	1MG40	Direct Payments OP	-412.48
7901038 revenue	1MG40	Direct Payments OP	-412.48
7958642 revenue	1MG40	Direct Payments OP	-412.48
7939933 revenue	1MG40	Direct Payments OP	-412.48
7958493 revenue	1MH40	Direct Payments PD	427.28
7950735 revenue	1MK40	Direct Payments LD	1575.29
7958382 revenue	1MH40	Direct Payments PD	732.48
7947615 revenue	1MK34	Shared Lives - Adult LD	1600
7958539 revenue	1MK40	Direct Payments LD	1500
7958296 revenue	1MK40	Direct Payments LD	770.24
7958296 revenue	1MK40	Direct Payments LD	-42.8
7962515 revenue	1MM94	Mental Capacity Act	350
7947539 revenue	1MK34	Shared Lives - Adult LD	1600
7958428 revenue	1MH40	Direct Payments PD	289.08
7958288 revenue	1MH40	Direct Payments PD	1632.72
7958288 revenue	1MH40	Direct Payments PD	-171.4
7958331 revenue	1MK40	Direct Payments LD	1217.68
7958351 revenue	1MK40	Direct Payments LD	1876.52
7958351 revenue	1MK40	Direct Payments LD	-88.6
7958604 revenue	1MK40	Direct Payments LD	326.8
7947599 revenue	1MK34	Shared Lives - Adult LD	1600
7958574 revenue	1MK40	Direct Payments LD	800 -190.92
7958574 revenue	1MK40	Direct Payments LD	
7958302 revenue	1MK40	Direct Payments LD	900
7958302 revenue	1MK40	Direct Payments LD	-402.96
7958560 revenue 7958560 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	2400 -236.36
7958639 revenue	1MK40 1MG40		-236.36 1182.2
7958639 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	-728.64
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Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Income **Revenue Expenditure** Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure

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7947508 revenue 1MK34 Shared Lives - Adult LD 7958312 revenue 1MK40 Direct Payments LD 79583312 revenue 1MK40 Direct Payments LD 7958433 revenue 1MK40 Direct Payments LD 7958453 revenue 1MK40 Direct Payments LD 7958453 revenue 1MK40 Direct Payments LD 7958453 revenue 1MK40 Direct Payments LD 7958454 revenue 1MK40 Direct Payments LD 7958458 revenue 1MK40 Direct Payments LD 7958458 revenue 1MH40 Direct Payments LD	
7958312 revenue 1MK40 Direct Payments LD 7958273 revenue 1MK40 Direct Payments LD 7958453 revenue 1MK40 Direct Payments LD 7958453 revenue 1MK40 Direct Payments LD 7958452 revenue 1MK40 Direct Payments LD 7958452 revenue 1MK40 Direct Payments LD 7958452 revenue 1MK40 Direct Payments LD	1600
7958273 revenue 1MK40 Direct Payments LD 7958453 revenue 1MK40 Direct Payments LD 7958453 revenue 1MK40 Direct Payments LD 7958362 revenue 1MK40 Direct Payments LD 7958362 revenue 1MK40 Direct Payments LD 7958492 revenue 1MH40 Direct Payments PD	1663.12
7958453 revenue 1MK40 Direct Payments LD 7958453 revenue 1MK40 Direct Payments LD 7958362 revenue 1MK40 Direct Payments LD 7958492 revenue 1MK40 Direct Payments LD	-208.8
7958453 revenue 1MK40 Direct Payments LD 7958362 revenue 1MK40 Direct Payments LD 7958492 revenue 1MH40 Direct Payments PD	2144.96
7958362 revenue 1MK40 Direct Payments LD 7958492 revenue 1MH40 Direct Payments PD	522.8
7958492 revenue 1MH40 Direct Payments PD	-94.8
	347.6
7958318 revenue 11VIK40 Direct Payments LD	1281.84
7958318 revenue 1MK40 Direct Payments LD	7495.4
7958318 revenue 1MK40 Direct Payments LD 7958631 revenue 1MH40 Direct Payments PD	-176.72
7958346 revenue 1MK40 Direct Payments LD	1724
7958505 revenue 1MK40 Direct Payments LD	1724
7958505 revenue 1MK40 Direct Payments LD	-47.56
7956161 revenue 1MG40 Direct Payments OP	1169.28
7958475 revenue 1MK40 Direct Payments LD	2814.76
7958475 revenue 1MK40 Direct Payments LD	-116.72
7958572 revenue 1MK40 Direct Payments LD	256
7958401 revenue 1MG40 Direct Payments OP	975
7958401 revenue 1MG40 Direct Payments OP	-391.2
7958300 revenue 1MK40 Direct Payments LD	1034.84
7958789 revenue 1MK34 Shared Lives - Adult LD	662
7958632 revenue 1MH43 Carers Support Payments PD	658
7958667 revenue 1MH40 Direct Payments PD	293.36
7958790 revenue 1MK34 Shared Lives - Adult LD	541.8
7958334 revenue 1MH40 Direct Payments PD	525
7958580 revenue 1MH40 Direct Payments PD	8400
7958364 revenue 1MK40 Direct Payments LD	833.04
7958577 revenue 1MG40 Direct Payments OP	651.52
7958577 revenue 1MG40 Direct Payments OP	-227.8
7958340 revenue 1MK40 Direct Payments LD 7958340 revenue 1MK40 Direct Payments LD	636.68
	-117.45
7958423 revenue 1MK40 Direct Payments LD 7958368 revenue 1MK40 Direct Payments LD	379.72 3705.6
7958368 revenue 1MK40 Direct Payments LD 7958397 revenue 1MK40 Direct Payments LD	716
7958397 revenue 1MK40 Direct Payments LD 7958397 revenue 1MK40 Direct Payments LD	-90.68
7958299 revenue 1MH40 Direct Payments ED	800
7958597 revenue 1MK40 Direct Payments LD	502.84
7958552 revenue 1MG40 Direct Payments CP	598
7958798 revenue 1MK34 Shared Lives - Adult LD	448
7958635 revenue 1MK40 Direct Payments LD	265.36
7958540 revenue 1MM40 Direct Payments MH	460
7958295 revenue 1MK40 Direct Payments LD	625
7958295 revenue 1MK40 Direct Payments LD	-99
7958297 revenue 1MH40 Direct Payments PD	9266.88
7958378 revenue 1MK40 Direct Payments LD	2283.08
7556576 Tevenue Innite Direct Tayments ED	502.44
7958498 revenue 1MK40 Direct Payments LD	1907
	752
7958498 revenue 1MK40 Direct Payments LD 7958615 revenue 1MK40 Direct Payments LD 7958432 revenue 1MH43 Carers Support Payments PD	319
7958498 revenue 1MK40 Direct Payments LD 7958615 revenue 1MK40 Direct Payments LD 7958432 revenue 1MH43 Carers Support Payments PD 7958503 revenue 1MG40 Direct Payments OP	
7958498 revenue 1MK40 Direct Payments LD 7958615 revenue 1MK40 Direct Payments LD 7958432 revenue 1MH43 Carers Support Payments PD 7958503 revenue 1MG40 Direct Payments OP 7958316 revenue 1MK40 Direct Payments LD	3413.44
7958498 revenue 1MK40 Direct Payments LD 7958615 revenue 1MK40 Direct Payments LD 7958432 revenue 1MH43 Carers Support Payments PD 79583616 revenue 1MK40 Direct Payments OP 79583616 revenue 1MK40 Direct Payments ID 79583616 revenue 1MK40 Direct Payments LD 79583616 revenue 1MK40 Direct Payments LD	1600
7958498revenue1MK40Direct Payments LD7958615revenue1MK40Direct Payments LD7958432revenue1MH43Carers Support Payments PD7958033revenue1MG40Direct Payments OP7958316revenue1MK40Direct Payments LD795928revenue1MK34Shared Lives - Adult LD7958548revenue1MK40Direct Payments LD	1600 714.88
7958498 revenue 1MK40 Direct Payments LD 7958615 revenue 1MK40 Direct Payments LD 7958503 revenue 1MH43 Carers Support Payments PD 7958503 revenue 1MK40 Direct Payments OP 7958503 revenue 1MK40 Direct Payments LD 795928 revenue 1MK40 Direct Payments LD 7958545 revenue 1MK40 Direct Payments LD 7958548 revenue 1MK40 Direct Payments LD	1600 714.88 -25.52
7958498 revenue 1MK40 Direct Payments LD 7958615 revenue 1MK40 Direct Payments LD 7958503 revenue 1MH43 Carers Support Payments OP 7958503 revenue 1MK40 Direct Payments OP 7958503 revenue 1MK40 Direct Payments D 795928 revenue 1MK40 Direct Payments LD 7958548 revenue 1MK40 Direct Payments LD 7958582 revenue 1MK40 Direct Payments LD	1600 714.88 -25.52 1220.8
7958498revenue1MK40Direct Payments LD7958615revenue1MK40Direct Payments LD7958832revenue1MH43Carers Support Payments PD7958316revenue1MK40Direct Payments DD7958316revenue1MK40Direct Payments LD795928revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958582revenue1MK40Direct Payments LD7958582revenue1MK40Direct Payments LD7958582revenue1MK40Direct Payments LD	1600 714.88 -25.52 1220.8 -174.8
7958498revenue1MK40Direct Payments LD7958615revenue1MK40Direct Payments LD7958842revenue1MH43Carers Support Payments PD7958305revenue1MK40Direct Payments OP7958316revenue1MK40Direct Payments LD7958364revenue1MK40Direct Payments LD79583548revenue1MK40Direct Payments LD79583548revenue1MK40Direct Payments LD7958352revenue1MK40Direct Payments LD7958352revenue1MK40Direct Payments LD7958552revenue1MK40Direct Payments LD7958555revenue1MK40Direct Payments LD	1600 714.88 -25.52 1220.8 -174.8 315.28
7958498revenue1MK40Direct Payments LD7958615revenue1MK40Direct Payments LD7958503revenue1MH43Carers Support Payments OP7958503revenue1MK40Direct Payments OP7958503revenue1MK40Direct Payments LD7958504revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958582revenue1MK40Direct Payments LD7958582revenue1MK40Direct Payments LD7958587revenue1MK40Direct Payments LD7958586revenue1MK40Direct Payments LD7958576revenue1MK40Direct Payments LD	1600 714.88 -25.52 1220.8 -174.8 315.28 1107.68
7958498revenue1MK40Direct Payments LD7958615revenue1MK40Direct Payments LD7958832revenue1MH43Carers Support Payments OP7958503revenue1MK40Direct Payments OP7958531revenue1MK40Direct Payments DD7958534revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD79585582revenue1MK40Direct Payments LD7958559revenue1MK40Direct Payments LD7958559revenue1MK40Direct Payments CD7958567revenue1MK40Direct Payments CD7958676revenue1MG40Direct Payments OP7958676revenue1MG40Direct Payments OP	1600 714.88 -25.52 1220.8 -174.8 315.28 1107.68 -154.16
7958498revenue1MK40Direct Payments LD7958615revenue1MK40Direct Payments LD7958832revenue1MK40Direct Payments OP7958503revenue1MK40Direct Payments OP7958504revenue1MK40Direct Payments LD7958528revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958528revenue1MK40Direct Payments LD7958582revenue1MK40Direct Payments LD7958582revenue1MK40Direct Payments LD79585859revenue1MK40Direct Payments LD7958676revenue1MK40Direct Payments LD7958676revenue1MG40Direct Payments OP7958329revenue1MK40Direct Payments D	1600 714.88 -25.52 1220.8 -174.8 315.28 1107.68 -154.16 969.84
7958498revenue1MK40Direct Payments LD7958615revenue1MK40Direct Payments LD7958637revenue1MK40Direct Payments OP7958503revenue1MK40Direct Payments OP7958531revenue1MK40Direct Payments D7958531revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958582revenue1MK40Direct Payments LD79585852revenue1MK40Direct Payments LD7958587revenue1MK40Direct Payments LD79585676revenue1MK40Direct Payments LD795867676revenue1MK40Direct Payments LD795865676revenue1MK40Direct Payments LD79586566revenue1MK40Direct Payments D7958656revenue1MK40Direct Payments D	1600 714.88 -25.52 1220.8 -174.8 315.28 1107.68 -154.16 969.84 961.4
7958498revenue1MK40Direct Payments LD7958615revenue1MK40Direct Payments LD7958637revenue1MH43Carers Support Payments OP7958503revenue1MK40Direct Payments OP7958531revenue1MK40Direct Payments DD7958534revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958582revenue1MK40Direct Payments LD7958585revenue1MK40Direct Payments LD7958567revenue1MK40Direct Payments LD7958676revenue1MK40Direct Payments DP7958676revenue1MK40Direct Payments OP79586576revenue1MK40Direct Payments OP7958656revenue1MK40Direct Payments OP7958656revenue1MG40Direct Payments OP7958656revenue1MG40Direct Payments OP	1600 714.88 -25.52 1220.8 -174.8 315.28 1107.68 -154.16 969.84 961.4 -614 -614 -614 -614 -614 -615
7958498revenue1MK40Direct Payments LD7958615revenue1MK40Direct Payments LD7958637revenue1MK40Direct Payments OP7958537revenue1MK40Direct Payments OP7958537revenue1MK40Direct Payments DD7958537revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958559revenue1MK40Direct Payments LD7958567revenue1MK40Direct Payments OP7958676revenue1MG40Direct Payments D7958636revenue1MG40Direct Payments D7958636revenue1MG40Direct Payments D7958636revenue1MG40Direct Payments OP7958636revenue1MG40Direct Payments OP7958636revenue1MG40Direct Payments OP7958636revenue1MG40Direct Payments OP795854revenue1MG40Direct Payments OP795854revenue1MG40Direct Payments OP795854revenue1MG40Direct Payments OP795854revenue1MG40Direct Payments OP795854revenue1MG40Direct Payments OP	1600 714.88 -25.52 1220.8 -174.8 315.28 1107.68 -154.16 969.84 961.4
7958498revenue1MK40Direct Payments LD7958615revenue1MK40Direct Payments LD7958637revenue1MK40Direct Payments OP7958537revenue1MK40Direct Payments OP7958537revenue1MK40Direct Payments DD7958537revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958548revenue1MK40Direct Payments LD7958559revenue1MK40Direct Payments LD7958567revenue1MK40Direct Payments OP7958676revenue1MG40Direct Payments D7958636revenue1MG40Direct Payments D7958636revenue1MG40Direct Payments D7958636revenue1MG40Direct Payments OP7958636revenue1MG40Direct Payments OP7958636revenue1MG40Direct Payments OP7958636revenue1MG40Direct Payments OP795854revenue1MG40Direct Payments OP795854revenue1MG40Direct Payments OP795854revenue1MG40Direct Payments OP795854revenue1MG40Direct Payments OP795854revenue1MG40Direct Payments OP	1600 714.88 -25.52 1220.8 -174.8 315.28 1107.68 -154.16 969.84 961.4 -407.56 598

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

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7958366 revenue	1MG40	Direct Payments OP	-32.2
7958395 revenue	1MG40	Direct Payments OP	1922.76
7960146 revenue	1MG40	Direct Payments OP	1753.92
7958375 revenue	1MK40	Direct Payments LD	692.4
7958308 revenue	1MK40	Direct Payments LD	6843.52
7958608 revenue	1MG40	Direct Payments OP	702
7958328 revenue	1MH40	Direct Payments PD	750
7958446 revenue	1MH40	Direct Payments PD	2780
7958446 revenue	1MH40	Direct Payments PD	-518.7
7958372 revenue	1MK40	Direct Payments LD	800
7958444 revenue	1MK40	Direct Payments LD	477.4
7958678 revenue	1MK40	Direct Payments LD	1091.84
7958306 revenue	1MG40	Direct Payments OP	1125
7958306 revenue	1MG40	Direct Payments OP	-333.8
7958407 revenue	1MK40	Direct Payments LD	896.32
7958281 revenue	1MK40	Direct Payments LD	4212.96
7958327 revenue	1MH40	Direct Payments PD	1198.4
7958270 revenue	1MH40	Direct Payments PD	14191.84
7958270 revenue	1MH40	Direct Payments PD	-609.32
7958564 revenue	1MG40	Direct Payments OP	272
7958543 revenue	1MK40	Direct Payments LD	722.8
7947570 revenue	1MK34	Shared Lives - Adult LD	1600
7958487 revenue	1MM40	Direct Payments MH	455.16
7958487 revenue	1MM40	Direct Payments MH	-94.8
7958314 revenue	1MK40	Direct Payments LD	2301.6
7958314 revenue	1MK40	Direct Payments LD	-51.56
7958644 revenue	1MK40	Direct Payments LD	895.68
7958490 revenue	1MK40	Direct Payments LD	549.36
7958445 revenue	1MG40	Direct Payments OP	7939.96
7958294 revenue	1MK40	Direct Payments LD	3000
7958670 revenue	1MG40	Direct Payments OP	4272.8
7958673 revenue	1MG40	Direct Payments OP	885.08
7958287 revenue	1MK40	Direct Payments LD	900
7958287 revenue	1MK40	Direct Payments LD	-252.56
7958357 revenue 7958357 revenue	1MK40 1MK40	Direct Payments LD	328.8 -4.36
	1MG40	Direct Payments LD	-4.36 701.96
7958618 revenue 7958496 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	549.36
7958496 revenue	1MG40 1MG40	,	-54.68
7958496 revenue 7959951 revenue	1MG40 1MK34	Direct Payments OP Shared Lives - Adult LD	-54.68
7958576 revenue	1MM40		398.36
7958424 revenue	1MG40	Direct Payments MH Direct Payments OP	274.68
7958425 revenue	1MK40	Direct Payments LD	377.24
7958425 revenue	1MK40	Direct Payments LD	-62.76
7958291 revenue	1MK40	Direct Payments LD	2024.12
7958518 revenue	1MK40	Direct Payments LD	786.4
7958518 revenue	1MK40	Direct Payments LD	-74.24
7958355 revenue	1MK40	Direct Payments LD	23331
7958350 revenue	1MK40	Direct Payments LD	427.88
7958350 revenue	1MK40	Direct Payments LD	-62.8
7958514 revenue	1MK40	Direct Payments LD	427.28
7958684 revenue	1MG43	Carers Support Payments OP	1316
7958411 revenue	1MK40	Direct Payments LD	1510
7958411 revenue	1MK40	Direct Payments LD	-206.8
7958633 revenue	1MG40	Direct Payments OP	778.4
7958633 revenue	1MG40	Direct Payments OP	-215.04
7958527 revenue	1MK40	Direct Payments LD	940.6
7958527 revenue	1MK40	Direct Payments LD	-35.08
7958310 revenue	1MM40	Direct Payments MH	994.24
7958286 revenue	1MK40	Direct Payments LD	9551.76
7958515 revenue	1MH40	Direct Payments PD	9218.56
7958463 revenue	1MH40	Direct Payments PD	19787.6
7958400 revenue	1MK40	Direct Payments LD	1060.48
7958526 revenue	1MK40	Direct Payments LD	358.8
7958352 revenue	1MH40	Direct Payments PD	4562.32
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Adult Social Care

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7958276 revenue	1MH40	Direct Payments PD	7190.4
7958276 revenue	1MH40	Direct Payments PD	-172.36
7958289 revenue	1MH40	Direct Payments PD	1250
7958289 revenue	1MH40	Direct Payments PD	-67.6
7947513 revenue	1MK34	Shared Lives - Adult LD	1600
7958554 revenue	1MK40	Direct Payments LD	1098.72
7958554 revenue	1MK40	Direct Payments LD	-116.76
7958359 revenue	1MK40	Direct Payments LD	1164.32
7958359 revenue	1MK40	Direct Payments LD	-36.52
7921436 revenue	1MK40	Direct Payments LD	1220.8
7900680 revenue 7879900 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	1220.8 1220.8
7958275 revenue	1MK40 1MK40	Direct Payments LD	1220.8
7939494 revenue	1MK40	Direct Payments LD	1220.8
7921436 revenue	1MK40	Direct Payments LD	-482.4
7900680 revenue	1MK40	Direct Payments LD	-482.4
7879900 revenue	1MK40	Direct Payments LD	-58.2
7958275 revenue	1MK40	Direct Payments LD	-482.4
7939494 revenue	1MK40	Direct Payments LD	-482.4
7958427 revenue	1MK40	Direct Payments LD	1240.76
7958427 revenue	1MK40	Direct Payments LD	-179.96
7958634 revenue	1MH40	Direct Payments PD	2480.64
7958517 revenue	1MK40	Direct Payments LD	865
7958671 revenue	1MK40	Direct Payments LD	305.2
7958793 revenue	1MK34	Shared Lives - Adult LD	336
7958630 revenue	1MH40	Direct Payments PD	700
7958573 revenue	1MH40	Direct Payments PD	400
7958619 revenue	1MG40	Direct Payments OP	1434.44
7958402 revenue	1MK40	Direct Payments LD	912.48
7958669 revenue	1MK40	Direct Payments LD	1700
7958450 revenue	1MK40	Direct Payments LD	360
7958541 revenue	1MH40	Direct Payments PD	298.08
7958460 revenue	1MH43	Carers Support Payments PD	1316
7958371 revenue	1MK40	Direct Payments LD	994.4
7958575 revenue	1MH40 1MX01	Direct Payments PD	700 721.74
7962827 revenue 7958304 revenue	1MX01 1MK40	Welford Resource Centre LD Direct Payments LD	/21./4
7958304 revenue	1MK40	Direct Payments LD	-11.84
7958627 revenue	1MG40	Direct Payments CD	701.96
7958627 revenue	1MG40	Direct Payments OP	-72.44
7947629 revenue	1MK34	Shared Lives - Adult LD	1600
7958383 revenue	1MK40	Direct Payments LD	2220.68
7958383 revenue	1MK40	Direct Payments LD	-99
7958349 revenue	1MM40	Direct Payments MH	1953.28
7958570 revenue	1MM40	Direct Payments MH	390.4
7958342 revenue	1MM40	Direct Payments MH	390.92
7958668 revenue	1MG40	Direct Payments OP	800
7958668 revenue	1MG40	Direct Payments OP	-7.92
7958617 revenue	1MK40	Direct Payments LD	1967.72
7958647 revenue	1MH40	Direct Payments PD	2800
7958643 revenue	1MK40	Direct Payments LD	917.32
7958307 revenue	1MK40	Direct Payments LD	1968.8
7958326 revenue	1MK40	Direct Payments LD	1373.2
7958469 revenue	1MH40	Direct Payments PD	3740.32
7958480 revenue	1MK40	Direct Payments LD	803.64
7958494 revenue	1MK40	Direct Payments LD	850
7958494 revenue	1MK40	Direct Payments LD	-63.68
7958358 revenue	1MK40	Direct Payments LD	800
7958374 revenue	1MH40	Direct Payments PD	477.52
7958623 revenue	1MH43	Carers Support Payments PD	658
7958648 revenue	1MK40	Direct Payments LD	976.64
7958648 revenue	1MK40 1MG40	Direct Payments LD	-342.2 700
7958313 revenue 7958311 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	700 854.56
7958482 revenue	1MG40 1MK40	Direct Payments LD	834
, JJOHOZ (EVEIIUE	TIMIK40	Direct rayments LD	834

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Dir of ASC & Integrated Svces Revenue Expenditure Dir of ASC & Integrated Svces Revenue Expenditure Workforce Development Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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7958557 revenue	1MK40	Direct Payments LD
7958393 revenue	1MK40	Direct Payments LD
7958393 revenue	1MK40	Direct Payments LD
7956109 revenue	1MB26	Complaints&Customer Relations
7956114 revenue	1MB26	Complaints&Customer Relations
7966205 revenue	1MB20	Workforce Reform
7958502 revenue	1MD66	CWD Care Packages
		-
7958601 revenue	1MD66	CWD Care Packages
7958652 revenue	1MD66	CWD Care Packages
7958598 revenue	1MD66	CWD Care Packages
7958533 revenue	1MD66	CWD Care Packages
7958638 revenue	1MD66	CWD Care Packages
7958477 revenue	1MD66	CWD Care Packages
7966232 revenue	1MD68	Legal Fees Care
7958538 revenue	1MD66	CWD Care Packages
7958370 revenue	1MD66	CWD Care Packages
7958528 revenue	1MD66	CWD Care Packages
7953478 revenue	1MF35	Special Guardianship Allow
7963290 revenue	1MF35	Special Guardianship Allow
7953704 revenue	1MC20	In-House Foster Carer Costs
7953294 revenue	1MC20	In-House Foster Carer Costs
7963120 revenue	1MC20	In-House Foster Carer Costs
7953324 revenue	1MC20	In-House Foster Carer Costs
7963148 revenue	1MC20 1MC20	In-House Foster Carer Costs
7953298 revenue	1MC20	In-House Foster Carer Costs
7963122 revenue	1MC20	In-House Foster Carer Costs
7953311 revenue	1MF10	Adoption Payments
7963136 revenue	1MF10	Adoption Payments
7953312 revenue	1MC20	In-House Foster Carer Costs
7963137 revenue	1MC20	In-House Foster Carer Costs
7953313 revenue	1MC13	Post 18 Staying Put
7953313 revenue	1MC20	In-House Foster Carer Costs
7963138 revenue	1MC13	Post 18 Staying Put
7963138 revenue	1MC20	In-House Foster Carer Costs
7953300 revenue	1MC20	In-House Foster Carer Costs
7963124 revenue	1MC20	In-House Foster Carer Costs
7953305 revenue	1MC13	Post 18 Staying Put
7953305 revenue	1MC20	In-House Foster Carer Costs
7963129 revenue	1MC13	Post 18 Staying Put
7963129 revenue	1MC20	In-House Foster Carer Costs
7953301 revenue	1MC20	In-House Foster Carer Costs
7963125 revenue	1MC20	In-House Foster Carer Costs
7953315 revenue	1MC20	In-House Foster Carer Costs
7963140 revenue	1MC20 1MC20	In-House Foster Carer Costs
7953768 revenue	1MC20	In-House Foster Carer Costs
7963575 revenue	1MC13	Post 18 Staying Put
7963575 revenue	1MC20	In-House Foster Carer Costs
7953304 revenue	1MC20	In-House Foster Carer Costs
7963128 revenue	1MC20	In-House Foster Carer Costs
7953316 revenue	1MC13	Post 18 Staying Put
7953316 revenue	1MC20	In-House Foster Carer Costs
7963141 revenue	1MC13	Post 18 Staying Put
7963141 revenue	1MC20	In-House Foster Carer Costs
7953325 revenue	1MC20	In-House Foster Carer Costs
7963149 revenue	1MC20	In-House Foster Carer Costs
7953296 revenue	1MC13	Post 18 Staying Put
7953296 revenue	1MC20	In-House Foster Carer Costs
7963121 revenue	1MC13	Post 18 Staying Put
7963121 revenue	1MC20	In-House Foster Carer Costs
7953303 revenue	1MC20	In-House Foster Carer Costs
7963127 revenue	1MC20	In-House Foster Carer Costs
7953308 revenue	1MC20	In-House Foster Carer Costs
7963132 revenue	1MC20 1MC20	In-House Foster Carer Costs
7953297 revenue	1MC20	In-House Foster Carer Costs
7953326 revenue	1MC20 1MC20	In-House Foster Carer Costs
, JJJJZU TEVENUE	101020	

418.48

1874.8

-238.6

473.85

454 95

323.42

365.38

494.2

485

1011.53

3014.84

346.16

5074.99

253.88

3637.95

321

465.88

432.59

484.16 1885 51

3504.92

407.17

835.69

723.18

723.18

323.52

323.52

4129.83

2469.74

312.12

2250.17

312 12

2200.72

723.18

723.18

312.12

902.4

902.4

1550.92

1904.69

797.84

797.84

1521 02

312.12

723.18

501.45

489 78

312.12

2650.68

312.12

2650.68

1477.54

1621.14

312.12

797 84

312.12

797.84

844.16

844 16

489.78

454.8

683.86

1489.41

312.12

526

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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7963150	revenue	1MC20	L.
7953317		1MC20	L.
7963142	revenue	1MC20	L.
7963589	revenue	1MC20	L.
7963589	revenue	1MC21	F
7953292	revenue	1MC13	F
7953292	revenue	1MC20	L.
7953292	revenue	1MF35	S
7963118	revenue	1MC13	F
7963118	revenue	1MC20	li li
7953318		1MC20	L.
7963143		1MC20	L.
7953299	revenue	1MC20	li li
7963123		1MC20	L.
7953319		1MC13	F
7953319		1MC20	li li
7953319		1MF35	S
7963144		1MC13	F
7963144		1MC20	l.
7963144		1MF35	S
7950030		1MC20	l
7953320 7963145		1MF03	S
7953321		1MF03 1MC20	5
7953321		1MF03	S
7953787		1MC20	3
7963595		1MC20	
7953322		1MC20	
7963146		1MC20	
7953789		1MC20	
7963597		1MC20	
7953790		1MC20	L.
7963598		1MC20	L.
7953306	revenue	1MC20	L.
7963130	revenue	1MC20	L.
7953307	revenue	1MC20	L.
7963131	revenue	1MC20	l. I
7953309	revenue	1MC13	F
7953309		1MC20	l.
7963133	revenue	1MC13	F
7963133		1MC20	L.
7963147		1MC13	F
7953707		1MF35	S
7963515		1MF35	S
7963151		1MC20	li li
7953695		1MC20	l.
7963505		1MC20	l
7963513		1MC21	F
7963513 7953714		1MF10 1MC20	A
7963521		1MC20 1MC20	1
7953715			
7963522		1MC20 1MC20	
7953310		1MC20	1
7963135		1MC20	1
7953723		1MC20	
7963530		1MC20	
7953730		1MF10	A
7963538		1MF10	A
7953733		1MF10	A
7963541		1MF10	Ā
7953722		1MC13	F
7963529		1MC13	F
7953724	revenue	1MC20	l.
7963532	revenue	1MC20	li li

1516.23 In-House Foster Carer Costs 1748.28 In-House Foster Carer Costs In-House Foster Carer Costs 1748.28 In-House Foster Carer Costs 413.37 Fostering Unit 910.04 Post 18 Staying Put 168.54 In-House Foster Carer Costs 594.34 Special Guardianship Allow 180.15 Post 18 Staving Put 168 54 In-House Foster Carer Costs 922.52 In-House Foster Carer Costs 633.38 In-House Foster Carer Costs 1099.82 In-House Foster Carer Costs 1382.53 In-House Foster Carer Costs 1382.53 Post 18 Staying Put 170 In-House Foster Carer Costs -1834.01 Special Guardianship Allow 2764.13 Post 18 Staving Put 170 In-House Foster Carer Costs 723.18 Special Guardianship Allow 206.94 2557 19 In-House Foster Carer Costs Supported Lodgings LC 312.12 Supported Lodgings LC 312.12 In-House Foster Carer Costs 627.36 Supported Lodgings LC 286.12 489.78 In-House Foster Carer Costs In-House Foster Carer Costs 489.78 In-House Foster Carer Costs 699.7 In-House Foster Carer Costs 489.78 1583.82 In-House Foster Carer Costs In-House Foster Carer Costs 1583.82 In-House Foster Carer Costs 666.06 1317 In-House Foster Carer Costs 489.78 In-House Foster Carer Costs In-House Foster Carer Costs 489.78 In-House Foster Carer Costs 1612.94 In-House Foster Carer Costs 1612.94 Post 18 Staving Put 312.12 In-House Foster Carer Costs 3173.62 312.12 Post 18 Staying Put In-House Foster Carer Costs 3405.98 312.12 Post 18 Staying Put Special Guardianship Allow 266.5 Special Guardianship Allow 266 5 853 26 In-House Foster Carer Costs In-House Foster Carer Costs 1227.72 In-House Foster Carer Costs 1227.72 Fostering Unit 325.22 Adoption Payments 151 12 2244.2 In-House Foster Carer Costs In-House Foster Carer Costs 2244.2 In-House Foster Carer Costs 723.18 In-House Foster Carer Costs 723.18 2244.2 In-House Foster Carer Costs In-House Foster Carer Costs 2244.2 1655.48 In-House Foster Carer Costs 1655 48 In-House Foster Carer Costs 323 72 Adoption Payments Adoption Payments 323.72 Adoption Payments 324.04 Adoption Payments 324 04 Post 18 Staving Put 312.12 Post 18 Staying Put 312.12 In-House Foster Carer Costs 1936.14 1936.14 In-House Foster Carer Costs

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

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7953734		1MD85
7953734	revenue	1MF35
7963542	revenue	1MD85
7963542	revenue	1MF35
7953725		1MC20
7963533	revenue	1MC20
7953726	revenue	1MC13
7963534		1MC13
7953701	revenue	1MC20
7963511	revenue	1MC20
7963546		1MC20
7953747		1MF10
7963556		1MF10
7953772		1MC13
7953772		1MC20
7963580		1MC13
7963580		1MC20
7953770 7963577		1MC20
		1MC20
7953750		1MF10
7963559		1MF10
7953696		1MC20
7963506	revenue	1MC20
7953651	revenue	1MF10
7963459		1MF10
7953788		1MC20
7963596		1MC20
7953654		1MF35
7963462		1MF35
7953656		1MF35
7963464		1MF35
7953794		1MF35
7963602		1MF35
7953677		1MF10
7963484		1MF10
7953736		1MD85
7963544 7953746		1MD85 1MC13
7953746		1MC20
7963555		1MC13
7963555		1MC20 1MF10
7953681		
7963488		1MF10 1MF10
7953682		1MF10 1MF10
7963489 7953679		1MF35
7963486		1MF35
7953674		1MF35
7963481		1MF35
7953338		1MF10
7963162		1MF10
7953290		1MC20
7963116		1MC20
7953333		1MC20
7963157		1MC20
7953686		1MC20
7963495		1MC20
7953720		1MC13
7953720		1MC20
7963527		1MC13
7963527		1MC13
7953289		1MC20
7963115		1MC20
7953329		1MC20
7963154		1MC20

	-25
Child Arrangement Orders	
Special Guardianship Allow	497.1
Child Arrangement Orders Special Guardianship Allow	-25 497.1
In-House Foster Carer Costs	1431.22
In-House Foster Carer Costs	1431.22
Post 18 Staying Put	312.12
Post 18 Staying Put	312.12
In-House Foster Carer Costs	1422.81
In-House Foster Carer Costs	1123.16
In-House Foster Carer Costs	439.33
Adoption Payments	324.16
Adoption Payments	324.16
Post 18 Staying Put	312.12
In-House Foster Carer Costs	797.84
Post 18 Staying Put	312.12
In-House Foster Carer Costs	797.84
In-House Foster Carer Costs	639.4
In-House Foster Carer Costs	639.4
Adoption Payments	646.08
Adoption Payments	646.08
In-House Foster Carer Costs	1180.07
In-House Foster Carer Costs	1202.47
Adoption Payments	398.72
Adoption Payments	328.36
In-House Foster Carer Costs	2318.86
In-House Foster Carer Costs	2318.86
Special Guardianship Allow	253.3
Special Guardianship Allow	253.3
Special Guardianship Allow	252.5
Special Guardianship Allow	252.5
Special Guardianship Allow	266.5
Special Guardianship Allow	266.5 323.72
Adoption Payments Adoption Payments	323.72
Child Arrangement Orders	305.92
Child Arrangement Orders	305.92
Post 18 Staying Put	312.12
In-House Foster Carer Costs	797.84
Post 18 Staying Put	312.12
In-House Foster Carer Costs	797.84
Adoption Payments	329.6
Adoption Payments	329.6
Adoption Payments	323.72
Adoption Payments	323.72
Special Guardianship Allow	252.5
Special Guardianship Allow	252.5
Special Guardianship Allow	256.1
Special Guardianship Allow	256.1
Adoption Payments	323.72
Adoption Payments	323.72
In-House Foster Carer Costs	979.56
In-House Foster Carer Costs	979.56
In-House Foster Carer Costs	1356.56
In-House Foster Carer Costs	1607.62
In-House Foster Carer Costs	3766.4
In-House Foster Carer Costs	3766.4
Post 18 Staying Put	312.12
In-House Foster Carer Costs	866.72
Post 18 Staying Put	312.12
In-House Foster Carer Costs	832.29
In-House Foster Carer Costs	2877.58
In-House Foster Carer Costs In-House Foster Carer Costs	2877.58 489.78
In-House Foster Carer Costs	489.78
	403.70

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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7953759 revenue	1MC20	In-House Foster Carer Costs
7963568 revenue	1MC20	In-House Foster Carer Costs
7953362 revenue	1MF35	Special Guardianship Allow
7963185 revenue	1MF35	Special Guardianship Allow
7963491 revenue	1MC21	Fostering Unit
7953328 revenue	1MC20	In-House Foster Carer Costs
7963153 revenue	1MC20	In-House Foster Carer Costs
7953784 revenue	1MC20	In-House Foster Carer Costs
7963592 revenue	1MC20	In-House Foster Carer Costs
7953330 revenue	1MC20	In-House Foster Carer Costs
7963155 revenue	1MC20	In-House Foster Carer Costs
7953353 revenue	1MC20	In-House Foster Carer Costs
7963176 revenue	1MC20	In-House Foster Carer Costs
7953346 revenue	1MC20	In-House Foster Carer Costs
7963169 revenue	1MC20	In-House Foster Carer Costs
7953331 revenue	1MC13	Post 18 Staying Put
7963156 revenue	1MC13	Post 18 Staying Put
7953372 revenue	1MF35	Special Guardianship Allow
7963195 revenue	1MF35	Special Guardianship Allow
7953692 revenue	1MC20	In-House Foster Carer Costs
7963502 revenue	1MC20	In-House Foster Carer Costs
7963167 revenue	1MC21	Fostering Unit
7953751 revenue	1MC13	Post 18 Staying Put
7953751 revenue	1MC20	In-House Foster Carer Costs
7963560 revenue	1MC13	Post 18 Staying Put
7963560 revenue	1MC20	In-House Foster Carer Costs
7953748 revenue	1MC20	In-House Foster Carer Costs
7963557 revenue	1MC20	In-House Foster Carer Costs
7953383 revenue	1MF10	Adoption Payments
7963207 revenue	1MF10	Adoption Payments
7953344 revenue	1MC20	In-House Foster Carer Costs
7963166 revenue	1MC20	In-House Foster Carer Costs
7953675 revenue	1MC20	In-House Foster Carer Costs
7963482 revenue	1MC20	In-House Foster Carer Costs
7953357 revenue	1MC20	In-House Foster Carer Costs
7963180 revenue	1MC20	In-House Foster Carer Costs
7953352 revenue	1MC20	In-House Foster Carer Costs
7963175 revenue	1MC20	In-House Foster Carer Costs
7953796 revenue	1MF35	Special Guardianship Allow
7963605 revenue	1MF35	Special Guardianship Allow
7953359 revenue	1MC20	In-House Foster Carer Costs
7963182 revenue	1MC20	In-House Foster Carer Costs
7953355 revenue	1MF35	Special Guardianship Allow
7963178 revenue	1MF35	Special Guardianship Allow
7953363 revenue	1MC20	In-House Foster Carer Costs
7963186 revenue	1MC20	In-House Foster Carer Costs
7953378 revenue	1MC20	In-House Foster Carer Costs
7963201 revenue	1MC20	In-House Foster Carer Costs
7953347 revenue	1MC20	In-House Foster Carer Costs
7963170 revenue	1MC20	In-House Foster Carer Costs
7953349 revenue	1MC20	In-House Foster Carer Costs
7963172 revenue	1MC20	In-House Foster Carer Costs
7953374 revenue	1MC20	In-House Foster Carer Costs
7953374 revenue	1MF10	Adoption Payments
7963197 revenue	1MC20	In-House Foster Carer Costs
7963197 revenue	1MF10	Adoption Payments
7953718 revenue	1MC20	In-House Foster Carer Costs
7963525 revenue	1MC20	In-House Foster Carer Costs
7953395 revenue	1MF10	Adoption Payments
7963216 revenue	1MF10	Adoption Payments
7953386 revenue	1MF35	Special Guardianship Allow
7963210 revenue	1MF35	Special Guardianship Allow
7953345 revenue	1MC20	In-House Foster Carer Costs
7963168 revenue	1MC20	In-House Foster Carer Costs
7953376 revenue	1MC20	In-House Foster Carer Costs

2079.74 2090.84 519 890.05 723.18 723.18 2471.66 1450 844.16 844.16 489.78 489.78
2090.84 519 519 890.05 723.18 723.18 2471.66 1450 844.16 844.16 844.16 489.78
519 519 890.05 723.18 723.18 2471.66 1450 844.16 844.16 489.78
519 890.05 723.18 723.18 2471.66 1450 844.16 844.16 489.78
890.05 723.18 723.18 2471.66 1450 844.16 844.16 489.78
723.18 723.18 2471.66 1450 844.16 844.16 489.78
723.18 2471.66 1450 844.16 844.16 489.78
2471.66 1450 844.16 844.16 489.78
1450 844.16 844.16 489.78
844.16 844.16 489.78
844.16 489.78
489.78
1123.16
1123.16
312.12
312.12
266.5
266.5
1025.1
1060.92
546.56
312.12
797.84
312.12
797.84
902.4
2612.06
337.04
337.04
1612.94
1612.94
2967.38
2967.38
3491.12
3941.12
1756.31
2169.54
2105.54
266.5
1688.32
1688.32
483.1
483.1
1356.56
1391.43
723.18
723.18
1431.22
1431.22
747.84
747.84
400
1657.84
400
1657.84
2064.6
2064.6
324.04
374 04
324.04
266.52
266.52 266.52
266.52 266.52 489.78
266.52 266.52

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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7963199 revenue	1MC20	In-House Foster Carer Costs	
7953687 revenue	1MC20	In-House Foster Carer Costs	
7963496 revenue	1MC20	In-House Foster Carer Costs	
7953367 revenue	1MC20	In-House Foster Carer Costs	
7963190 revenue	1MC20	In-House Foster Carer Costs	
7953655 revenue	1MC20	In-House Foster Carer Costs	
7963463 revenue	1MC20	In-House Foster Carer Costs	
7953662 revenue	1MC20	In-House Foster Carer Costs	
7963470 revenue	1MC20	In-House Foster Carer Costs	
7953699 revenue	1MF35	Special Guardianship Allow	
7963509 revenue	1MF35	Special Guardianship Allow	
7953351 revenue	1MC20	In-House Foster Carer Costs	
7963174 revenue	1MC20	In-House Foster Carer Costs	
7953384 revenue	1MC13	Post 18 Staying Put	
7963208 revenue	1MC13	Post 18 Staying Put	
7953396 revenue	1MC13	Post 18 Staying Put	
7963217 revenue	1MC13	Post 18 Staying Put	
7953712 revenue	1MC13	Post 18 Staying Put	
7953712 revenue	1MC20	In-House Foster Carer Costs	
7963519 revenue	1MC13	Post 18 Staying Put	
7963519 revenue	1MC20	In-House Foster Carer Costs	
7953390 revenue	1MF35	Special Guardianship Allow	
7963214 revenue	1MF35	Special Guardianship Allow	
7953361 revenue	1MC20	In-House Foster Carer Costs	
7963184 revenue	1MC20	In-House Foster Carer Costs	
7953389 revenue	1MC20	In-House Foster Carer Costs	
7963213 revenue	1MC20	In-House Foster Carer Costs	
7953670 revenue	1MF35	Special Guardianship Allow	
7963477 revenue	1MF35	Special Guardianship Allow	
7953405 revenue	1MC20	In-House Foster Carer Costs	
7963226 revenue	1MC20	In-House Foster Carer Costs	
7953403 revenue	1MC20	In-House Foster Carer Costs	
7963224 revenue	1MC20	In-House Foster Carer Costs	
7953798 revenue	1MF35	Special Guardianship Allow	
7963607 revenue	1MF35	Special Guardianship Allow	
7953364 revenue	1MC20	In-House Foster Carer Costs	
7963187 revenue	1MC20	In-House Foster Carer Costs	
7953410 revenue	1MC20	In-House Foster Carer Costs	
7963231 revenue	1MC20	In-House Foster Carer Costs	
7953678 revenue	1MC20	In-House Foster Carer Costs	
7963485 revenue	1MC20	In-House Foster Carer Costs	
7953428 revenue	1MC20	In-House Foster Carer Costs	
7963250 revenue	1MC20	In-House Foster Carer Costs	
7953443 revenue	1MF03	Supported Lodgings LC	
7953443 revenue 7963265 revenue	1MF03 1MF03	Supported Lodgings LC Supported Lodgings LC	
7953443 revenue 7963265 revenue 7953738 revenue	1MF03 1MF03 1MC20	Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs	
7953443 revenue 7963265 revenue 7953738 revenue 7963547 revenue	1MF03 1MF03 1MC20 1MC20	Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs In-House Foster Carer Costs	
7953443 revenue 7963265 revenue 7953738 revenue 7963547 revenue 7953425 revenue	1MF03 1MF03 1MC20 1MC20 1MC13	Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put	
7953443 revenue 7963265 revenue 7953738 revenue 7963547 revenue 7953425 revenue 7963247 revenue	1MF03 1MF03 1MC20 1MC20 1MC13 1MC13	Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put	
7953443 revenue 7963265 revenue 7953738 revenue 7963547 revenue 7953425 revenue 7963247 revenue 7953660 revenue	1MF03 1MF03 1MC20 1MC20 1MC13 1MC13 1MC20	Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs	
7953443 revenue 7963265 revenue 7953738 revenue 7953425 revenue 7953425 revenue 7963247 revenue 7953660 revenue 7953668 revenue	1MF03 1MF03 1MC20 1MC20 1MC13 1MC13 1MC20 1MC20	Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	
7953443 revenue 7963265 revenue 7953738 revenue 7963547 revenue 7953425 revenue 7953627 revenue 7953660 revenue 7953666 revenue	1MF03 1MF03 1MC20 1MC20 1MC13 1MC13 1MC20 1MC20 1MC20	Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	
7953443 revenue 7963265 revenue 7953738 revenue 7963547 revenue 7953425 revenue 7963247 revenue 7963260 revenue 7963666 revenue 7953666 revenue	1MF03 1MF03 1MC20 1MC20 1MC13 1MC13 1MC20 1MC20 1MC20 1MC20	Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	
7953443 revenue 7963265 revenue 7953738 revenue 7963547 revenue 7953425 revenue 7953660 revenue 7953660 revenue 7953666 revenue 7953666 revenue 7953737 revenue	1MF03 1MF03 1MC20 1MC20 1MC13 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20	Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	
7953443 revenue 7963265 revenue 7953738 revenue 7963547 revenue 7953425 revenue 7953620 revenue 7953660 revenue 7963468 revenue 7963468 revenue 7963474 revenue 7953357 revenue	1MF03 1MF03 1MC20 1MC20 1MC13 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	
7953443 revenue 7953265 revenue 7953738 revenue 7953427 revenue 7953425 revenue 7953660 revenue 7953668 revenue 7953666 revenue 7963474 revenue 79633474 revenue 7963545 revenue 7963454 revenue	1MF03 1MF03 1MF03 1MC20 1MC20 1MC13 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put	
7953443 revenue 7963265 revenue 7953738 revenue 7953425 revenue 7953425 revenue 7963247 revenue 79632660 revenue 7963468 revenue 7963474 revenue 7963474 revenue 7963454 revenue 7953454 revenue	1MF03 1MF03 1MC20 1MC20 1MC13 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs	
7953443 revenue 7953265 revenue 7953738 revenue 7963547 revenue 7953425 revenue 795360 revenue 7953660 revenue 7953666 revenue 7963474 revenue 7953737 revenue 79533545 revenue 7953454 revenue 7953454 revenue	1MF03 1MF03 1MC20 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC13	Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put	
7953443 revenue 7953265 revenue 7953738 revenue 7963547 revenue 7953425 revenue 7953620 revenue 7953660 revenue 7963468 revenue 7963468 revenue 795377 revenue 7953454 revenue 7953454 revenue 7953454 revenue 7953454 revenue 7953454 revenue 7953454 revenue	1MF03 1MF03 1MF03 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC13 1MC20	Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs	
7953443 revenue 7953265 revenue 7953738 revenue 7953425 revenue 7953425 revenue 7953660 revenue 7953668 revenue 7953668 revenue 7963468 revenue 7963474 revenue 7963474 revenue 7963545 revenue 7963454 revenue 7953454 revenue 7963266 revenue 7963266 revenue 7963266 revenue	1MF03 1MF03 1MF03 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20 1MC20	Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	
7953443 revenue 7953265 revenue 7953738 revenue 7963547 revenue 7953425 revenue 7953660 revenue 7953660 revenue 7953666 revenue 7963474 revenue 7963474 revenue 7963475 revenue 7953454 revenue 7953454 revenue 7953266 revenue 7963266 revenue 7963266 revenue 7953367 revenue	1MF03 1MF03 1MC20 1MC20 1MC13 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20	Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	
7953443 revenue 7953265 revenue 7953738 revenue 7953747 revenue 7953425 revenue 7953425 revenue 7953660 revenue 7953666 revenue 7963474 revenue 7953737 revenue 7953454 revenue 7953454 revenue 7953454 revenue 7963266 revenue 7963266 revenue 79533464 revenue 7953464 revenue	1MF03 1MF03 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20 1MC13 1MC20 1MC20 1MC20	Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow	
7953443 revenue 7953265 revenue 7953738 revenue 7953425 revenue 7953425 revenue 7953425 revenue 7953660 revenue 7953666 revenue 7953468 revenue 7953454 revenue 7953454 revenue 7953454 revenue 7953454 revenue 7963266 revenue 7963266 revenue 7963266 revenue 7963266 revenue 7963266 revenue	1MF03 1MF03 1MF03 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20	Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow	
7953443 revenue 7953265 revenue 7953738 revenue 7963547 revenue 7953425 revenue 7953426 revenue 7953660 revenue 7963468 revenue 7963474 revenue 7963545 revenue 7953454 revenue 7953454 revenue 7953266 revenue 7963266 revenue 7963266 revenue 7963266 revenue 79533464 revenue 79533465 revenue	1MF03 1MF03 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20 1MC13 1MC20 1MC20 1MC20	Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow	

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1017.96

1446.36

1446 36

1461.12

1461.12

1302.89

1451.26

252.5

252.5

1521.02

1521.02

312.12

312.12

312.12

312.12

312.12

1461.12

312.12

1461 12

483.1

483.1

1702.74

1702.74

3128.3

2623.32

364.04

364.04

2317.9

2169.54

1521.02 1521 02

252.5

252.5

2378.66

2378.66

2318.86

2318.86

1356.56

1356.56

723.18

723.18

286 12

286 12

1612.94

1070.04

312.12

312 12

950.44

950.44

1803.78

1803.78

1942.82

1612.94

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797.84

1266.76 1361 23

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

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7953802 revenue	1MC13	Post 18 Staying Put
7963611 revenue	1MC13	Post 18 Staying Put
7953793 revenue	1MF35	Special Guardianship Allow
7953466 revenue	1MC20	In-House Foster Carer Costs
7963278 revenue	1MC20	In-House Foster Carer Costs
7953436 revenue	1MC20	In-House Foster Carer Costs
7963258 revenue	1MC20	In-House Foster Carer Costs
7953416 revenue	1MC20	In-House Foster Carer Costs
7963238 revenue	1MC20	In-House Foster Carer Costs
7953469 revenue	1MC20	In-House Foster Carer Costs
7963281 revenue	1MC20	In-House Foster Carer Costs
7953426 revenue	1MF35	Special Guardianship Allow
7963248 revenue	1MF35	Special Guardianship Allow
7953749 revenue	1MC20	In-House Foster Carer Costs
7963558 revenue	1MC20	In-House Foster Carer Costs
7953685 revenue	1MF35	Special Guardianship Allow
7963494 revenue	1MF35	Special Guardianship Allow
7953385 revenue	1MC20	In-House Foster Carer Costs
7963209 revenue	1MC20	In-House Foster Carer Costs
7953473 revenue	1MC20	In-House Foster Carer Costs
7963285 revenue	1MC20	In-House Foster Carer Costs
7953462 revenue	1MC20	In-House Foster Carer Costs
7963274 revenue	1MC20	In-House Foster Carer Costs
7953438 revenue	1MC20	In-House Foster Carer Costs
7963260 revenue	1MC20	In-House Foster Carer Costs
7953472 revenue	1MC20	In-House Foster Carer Costs
7963284 revenue	1MC20	In-House Foster Carer Costs
7953398 revenue	1MF35	Special Guardianship Allow
7963219 revenue	1ME35	Special Guardianship Allow
7953369 revenue	1MC20	In-House Foster Carer Costs
7963192 revenue	1MC20	In-House Foster Carer Costs
7953358 revenue	1MC20	In-House Foster Carer Costs
7963181 revenue	1MC20	In-House Foster Carer Costs
7953427 revenue	1MF10	Adoption Payments
7953427 revenue	1MF35	Special Guardianship Allow
7963249 revenue	1MF10	Adoption Payments
7963249 revenue	1MF35	Special Guardianship Allow
7953482 revenue	1MC21	Fostering Unit
7953476 revenue	1MC20	In-House Foster Carer Costs
7963288 revenue	1MC20	In-House Foster Carer Costs
7953433 revenue	1MC20	In-House Foster Carer Costs
7953433 revenue	1MC21	Fostering Unit
7963255 revenue	1MC20	In-House Foster Carer Costs
7953477 revenue	1MC20	In-House Foster Carer Costs
7963289 revenue	1MC20	In-House Foster Carer Costs
7953380 revenue	1MC20	In-House Foster Carer Costs
7963204 revenue	1MC20	In-House Foster Carer Costs
7953741 revenue	1MC13	Post 18 Staying Put
7963550 revenue	1MC13	Post 18 Staying Put
7953467 revenue	1MC20	In-House Foster Carer Costs
7963279 revenue	1MC20	In-House Foster Carer Costs
7953458 revenue	1MF35	Special Guardianship Allow
7963270 revenue	1ME35	Special Guardianship Allow
7953470 revenue	1MC20	In-House Foster Carer Costs
7963282 revenue	1MC20	In-House Foster Carer Costs
7953442 revenue	1MF35	Special Guardianship Allow
7963264 revenue	1MF35	Special Guardianship Allow
7953494 revenue	1MF35	Special Guardianship Allow
7963306 revenue	1MF35	Special Guardianship Allow
7953499 revenue	1MF35	Special Guardianship Allow
7963311 revenue	1MF35	Special Guardianship Allow
7953717 revenue	1MF35	Special Guardianship Allow
7963524 revenue	1MF35	Special Guardianship Allow
7953419 revenue	1MF35	Special Guardianship Allow
7963241 revenue	1MF35	Special Guardianship Allow

312.12

312.12

378.04

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1655 48

280.66

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461.2

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826.49

941.04

941 04

1440.22

1440.22

2608.29

1093.46

2190.02

2190.02

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533

723.18

723.18

1446.36

1446 36

485.68

483.1

485.68

483.1

822.12

2491.34

1900.14

1730.14

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1794.6

1794 6

2244.2

2244.2

530.52

530.52

827.74

992.58

618.36

567.77

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

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7953496 revenue	1MC20	In-House Foster Carer Costs	723.18
7963308 revenue	1MC20	In-House Foster Carer Costs	723.18
7953486 revenue	1MC20	In-House Foster Carer Costs	902.4
7963298 revenue	1MC20	In-House Foster Carer Costs	902.4
7953502 revenue	1MF35	Special Guardianship Allow	447.2
7963314 revenue	1MF35	Special Guardianship Allow	447.2
7953498 revenue	1MC20	In-House Foster Carer Costs	941.04
7963310 revenue	1MC20	In-House Foster Carer Costs	941.04
7953791 revenue	1MF35	Special Guardianship Allow	483.1
7963599 revenue	1MF35	Special Guardianship Allow	483.1
7953356 revenue	1MC20	In-House Foster Carer Costs	-461.08
7953356 revenue	1MF35	Special Guardianship Allow	875.94
7963179 revenue	1MF35	Special Guardianship Allow	497.1
7953659 revenue	1MC20	In-House Foster Carer Costs	2413.57
7963467 revenue	1MC20	In-House Foster Carer Costs	2569.52
7953519 revenue	1MF35	Special Guardianship Allow	497.1
7963329 revenue	1MF35	Special Guardianship Allow	497.1
7953804 revenue	1MF35	Special Guardianship Allow	252.5
7963613 revenue	1MF35	Special Guardianship Allow	252.5
7953481 revenue	1MC20	In-House Foster Carer Costs	287.89
7963293 revenue	1MC20	In-House Foster Carer Costs	489.78
7953776 revenue	1MD85	Child Arrangement Orders	319.7
7963584 revenue	1MD85	Child Arrangement Orders	319.7
7953527 revenue	1MF35	Special Guardianship Allow	468.86
7963335 revenue	1MF35	Special Guardianship Allow	468.86
7953497 revenue	1MF03	Supported Lodgings LC	306
7963309 revenue	1MF03	Supported Lodgings LC	306
7953418 revenue	1MF35	Special Guardianship Allow	252.5
7963240 revenue	1MF35	Special Guardianship Allow	252.5
7953441 revenue	1MF35	Special Guardianship Allow	461.2
7963263 revenue	1MF35	Special Guardianship Allow	461.2
7953382 revenue	1MC20	In-House Foster Carer Costs	2557.88
7963206 revenue	1MC20	In-House Foster Carer Costs	2557.88
7953492 revenue	1MC20	In-House Foster Carer Costs	823.23
7963304 revenue	1MC20	In-House Foster Carer Costs	613.38
7953524 revenue	1MC20	In-House Foster Carer Costs	437.28
7953797 revenue	1MC20	In-House Foster Carer Costs	1136.05
7963606 revenue	1MC20	In-House Foster Carer Costs	727.53
7953471 revenue	1MC20	In-House Foster Carer Costs	489.78
7953471 revenue	1MF10	Adoption Payments	144.6
7963283 revenue	1MC20	In-House Foster Carer Costs	489.78
7963283 revenue	1MF10	Adoption Payments	144.6
7953371 revenue	1MC20	In-House Foster Carer Costs	319.7
7963194 revenue	1MC20	In-House Foster Carer Costs	319.7
7953514 revenue	1MC20	In-House Foster Carer Costs	2381.66
7963324 revenue	1MC20	In-House Foster Carer Costs	2381.66
7953672 revenue	1MD85	Child Arrangement Orders	260.46
7963479 revenue	1MD85	Child Arrangement Orders	260.46
7953762 revenue	1MF35	Special Guardianship Allow	631.24
7963569 revenue	1MF35	Special Guardianship Allow	631.24
7953530 revenue	1MC20	In-House Foster Carer Costs	2964.67
7963338 revenue	1MC20	In-House Foster Carer Costs	2787.78
7953525 revenue	1MC20	In-House Foster Carer Costs	1356.56
7963333 revenue	1MC20	In-House Foster Carer Costs	1356.56
7953541 revenue	1MF35	Special Guardianship Allow	252.62
7963349 revenue	1MF35	Special Guardianship Allow	252.62
7953780 revenue	1MF35	Special Guardianship Allow	461.2
7963588 revenue	1MF35	Special Guardianship Allow	461.2
7953517 revenue	1MC20	In-House Foster Carer Costs	979.56
7963327 revenue	1MC20	In-House Foster Carer Costs	979.56
7953691 revenue	1MC20	In-House Foster Carer Costs	1989.94
7963501 revenue	1MC20	In-House Foster Carer Costs	1989.94
7953379 revenue	1MC20	In-House Foster Carer Costs	737.94
7963202 revenue	1MC20	In-House Foster Carer Costs	737.94
7953539 revenue	1MC20	In-House Foster Carer Costs	2004.7

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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7963347 revenue	1MC20	In-House Foster Carer Costs	2004.7
7953508 revenue	1MC20	In-House Foster Carer Costs	1266.76
7963317 revenue	1MC20	In-House Foster Carer Costs	1266.76
7953520 revenue	1MC20	In-House Foster Carer Costs	608.03
7963330 revenue	1MC20	In-House Foster Carer Costs	633.38
7953809 revenue	1MF35	Special Guardianship Allow	749.6
7963618 revenue	1MF35	Special Guardianship Allow	749.6
7953516 revenue	1MF35	Special Guardianship Allow	519
7963326 revenue	1MF35	Special Guardianship Allow	519
7953792 revenue	1MC20	In-House Foster Carer Costs	1830.4
7963600 revenue	1MC20	In-House Foster Carer Costs	1655.48
7953529 revenue	1MC20	In-House Foster Carer Costs	489.78
7963337 revenue	1MC20	In-House Foster Carer Costs	489.78
7953501 revenue	1MC20	In-House Foster Carer Costs	2564.49
7963313 revenue	1MC20	In-House Foster Carer Costs	1595.68
7953535 revenue	1MC20	In-House Foster Carer Costs	1900.14
7963344 revenue	1MC20	In-House Foster Carer Costs	1900.14
7953456 revenue	1MC20	In-House Foster Carer Costs	736.18
7963268 revenue	1MC20	In-House Foster Carer Costs	723.18
7953706 revenue	1MF35	Special Guardianship Allow	320.92
7963514 revenue	1MF35	Special Guardianship Allow	320.92
7953526 revenue	1MC20	In-House Foster Carer Costs	880.3
7963334 revenue	1MC20	In-House Foster Carer Costs	844.16
7953808 revenue	1MF35	Special Guardianship Allow	259.52
7953673 revenue	1MC20	In-House Foster Carer Costs	723.18
7963480 revenue	1MC20	In-House Foster Carer Costs	723.18
7953381 revenue	1MC20	In-House Foster Carer Costs	633.38
7963205 revenue 7953698 revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	633.38 519
7963508 revenue 7963603 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	519 -50
7963603 revenue	1MF35	Special Guardianship Allow	-30
7953548 revenue	1MC20	In-House Foster Carer Costs	958.92
7963355 revenue	1MC20	In-House Foster Carer Costs	827.74
7953509 revenue	1MD85	Child Arrangement Orders	397.32
7963318 revenue	1MD85	Child Arrangement Orders	397.32
7953515 revenue	1MF10	Adoption Payments	329.6
7963325 revenue	1MF10	Adoption Payments	329.6
7963237 revenue	1MF35	Special Guardianship Allow	811.61
7953532 revenue	1MF35	Special Guardianship Allow	519
7963340 revenue	1MF35	Special Guardianship Allow	519
7953566 revenue	1MC20	In-House Foster Carer Costs	319.7
7963371 revenue	1MC20	In-House Foster Carer Costs	319.7
7953782 revenue	1MC20	In-House Foster Carer Costs	280.66
7953782 revenue	1MF35	Special Guardianship Allow	216.6
7963590 revenue	1MC20	In-House Foster Carer Costs	280.66
7963590 revenue	1MF35	Special Guardianship Allow	216.6
7953483 revenue	1MF35	Special Guardianship Allow	252.5
7953719 revenue	1MC20	In-House Foster Carer Costs	2154.4
7963526 revenue	1MC20	In-House Foster Carer Costs	2154.4
7953556 revenue	1MF03	Supported Lodgings LC	312.12
7963363 revenue	1MF03	Supported Lodgings LC	312.12
7953811 revenue	1MC20	In-House Foster Carer Costs	280.66
7963620 revenue	1MC20	In-House Foster Carer Costs	280.66
7953653 revenue	1MC20	In-House Foster Carer Costs	3048.6
7963461 revenue	1MC20	In-House Foster Carer Costs	2041.1
7953563 revenue	1MF35	Special Guardianship Allow	447.2
7963368 revenue	1MF35	Special Guardianship Allow	447.2
7953554 revenue	1MC20	In-House Foster Carer Costs	261.51
7953558 revenue	1MC20	In-House Foster Carer Costs	1402.54
7963364 revenue	1MC20	In-House Foster Carer Costs	1402.54
7953406 revenue	1MC20	In-House Foster Carer Costs	319.7
7963227 revenue	1MC20	In-House Foster Carer Costs	319.7
7953463 revenue	1MF35	Special Guardianship Allow	494.93
7953480 revenue	1MC20	In-House Foster Carer Costs	1381.22

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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7963292 revenue	1MC20	In-House Foster Carer Costs
7953689 revenue	1MC20	In-House Foster Carer Costs
7963498 revenue	1MC20	In-House Foster Carer Costs
7953575 revenue	1MF35	Special Guardianship Allow
7963379 revenue	1MF35	Special Guardianship Allow
7953370 revenue	1MF35	Special Guardianship Allow
7963193 revenue	1MF35	Special Guardianship Allow
7953574 revenue	1MC20	In-House Foster Carer Costs
7963378 revenue	1MC20	In-House Foster Carer Costs
7953341 revenue	1MC20	In-House Foster Carer Costs
7963163 revenue	1MC20	In-House Foster Carer Costs
7953576 revenue	1MF10	Adoption Payments
7963380 revenue	1MF10	Adoption Payments
7953684 revenue	1MF35	Special Guardianship Allow
7963493 revenue	1MF35	Special Guardianship Allow
7953560 revenue	1MF35	Special Guardianship Allow
7963366 revenue	1MF35	Special Guardianship Allow
7953538 revenue	1MC13	Post 18 Staying Put
7953779 revenue	1MF35	Special Guardianship Allow
7963587 revenue	1MF35	Special Guardianship Allow
7953765 revenue	1MF35	Special Guardianship Allow
7963572 revenue	1MF35	Special Guardianship Allow
7953546 revenue	1MF35	
		Special Guardianship Allow
7963353 revenue	1MF35	Special Guardianship Allow
7953578 revenue	1MF35	Special Guardianship Allow
7963382 revenue	1MF35	Special Guardianship Allow
7953754 revenue	1MF35	Special Guardianship Allow
7963563 revenue	1MF35	Special Guardianship Allow
7953584 revenue	1MF35	Special Guardianship Allow
7963388 revenue	1MC21	Fostering Unit
7963388 revenue	1MF35	Special Guardianship Allow
7953585 revenue	1MF35	Special Guardianship Allow
7963389 revenue	1MF35	Special Guardianship Allow
7953437 revenue	1MF10	Adoption Payments
7963259 revenue	1MF10	Adoption Payments
7963321 revenue	1MC20	In-House Foster Carer Costs
7959660 revenue	1MC20	In-House Foster Carer Costs
7953580 revenue	1MD85	Child Arrangement Orders
7953580 revenue	1MF35	Special Guardianship Allow
7963384 revenue	1MD85	Child Arrangement Orders
7963384 revenue	1MF35	Special Guardianship Allow
7953573 revenue	1MF35	
7963377 revenue	1MF35	Special Guardianship Allow
		Special Guardianship Allow
7953388 revenue	1MF35	Special Guardianship Allow
7963212 revenue	1MF35	Special Guardianship Allow
7953531 revenue	1MC20	In-House Foster Carer Costs
7963339 revenue	1MC20	In-House Foster Carer Costs
7953543 revenue	1MF35	Special Guardianship Allow
7963350 revenue	1MF35	Special Guardianship Allow
7963499 revenue	1MF35	Special Guardianship Allow
7953588 revenue	1MC20	In-House Foster Carer Costs
7963393 revenue	1MC20	In-House Foster Carer Costs
7953589 revenue	1MC20	In-House Foster Carer Costs
7953589 revenue	1MF35	Special Guardianship Allow
7963394 revenue	1MC20	In-House Foster Carer Costs
7963394 revenue	1MF35	Special Guardianship Allow
7953587 revenue	1MF35	Special Guardianship Allow
7963392 revenue	1MF35	Special Guardianship Allow
7953532 revenue	1MF35	Special Guardianship Allow
7963343 revenue	1MF35	Special Guardianship Allow
7953507 revenue	1MF35	
		Special Guardianship Allow
7963316 revenue	1MF35	Special Guardianship Allow
7953590 revenue	1MC20	In-House Foster Carer Costs
7963395 revenue	1MC20	In-House Foster Carer Costs
7953577 revenue	1MC20	In-House Foster Carer Costs

1381.22

1165.8

1165.8

252.52

252 52

348.68

348.68

1431.22

1431.22

1446.36

1446.36

280

280

519

519

447.2

447.2

312.12

364.04

364.04

483 1

483.1

557.28

557.28

266.5

266.5

461.2

461.2

252.5

28.53

252.5

378.04

2180

2180

1550.24

290.69

191.66

691.8

191.66

691.8

519

519

252.5

252 5

979.56

979.56

354.26

354.26

1810.86

1042.88

1042.88

409.5

483.1

409.5

483.1

630 54

630.54

252.5

252.5

461 2

461.2

484.16

484.16

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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7963381 revenue	1MC20	In-House Foster Carer Costs	489.78
7953459 revenue	1MF35	Special Guardianship Allow	519
7963271 revenue	1MF35	Special Guardianship Allow	519
7953475 revenue	1MC20	In-House Foster Carer Costs	2540
7963287 revenue	1MC20	In-House Foster Carer Costs	2540
7953360 revenue	1MC20	In-House Foster Carer Costs	1500
7963183 revenue	1MC20	In-House Foster Carer Costs	1500
7953343 revenue	1MF35	Special Guardianship Allow	447.2
7963165 revenue	1MF35	Special Guardianship Allow	447.2
7953568 revenue 7963373 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	280.66 280.66
7953599 revenue	1MC20	In-House Foster Carer Costs	1123.16
7963404 revenue	1MC20	In-House Foster Carer Costs	1123.16
7953600 revenue	1MC20	In-House Foster Carer Costs	633.38
7963405 revenue	1MC20	In-House Foster Carer Costs	633.38
7953603 revenue	1MF35	Special Guardianship Allow	252.5
7963409 revenue	1MF35	Special Guardianship Allow	252.5
7953604 revenue	1MC20	In-House Foster Carer Costs	723.18
7963410 revenue	1MC20	In-House Foster Carer Costs	755.18
7953605 revenue	1MC20	In-House Foster Carer Costs	729.2
7963411 revenue	1MC20	In-House Foster Carer Costs	901.65
7953607 revenue	1MC20	In-House Foster Carer Costs	489.78
7963413 revenue	1MC20	In-House Foster Carer Costs	489.78
7953753 revenue	1MC20	In-House Foster Carer Costs	723.18
7963562 revenue	1MC20	In-House Foster Carer Costs	723.18
7953668 revenue	1MF35	Special Guardianship Allow	1052
7963475 revenue	1MF35	Special Guardianship Allow	1052
7953487 revenue	1MC20	In-House Foster Carer Costs	319.7
7963299 revenue	1MC20	In-House Foster Carer Costs	319.7
7953373 revenue	1MC20	In-House Foster Carer Costs	489.78
7963196 revenue	1MC20	In-House Foster Carer Costs	489.78
7953597 revenue	1MC20 1MC20	In-House Foster Carer Costs	797.84
7963402 revenue		In-House Foster Carer Costs	797.84
7953430 revenue 7963252 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	945.16 959.1
7953694 revenue	1ME35	Special Guardianship Allow	252.5
7953601 revenue	1MC20	In-House Foster Carer Costs	409.5
7963406 revenue	1MC20	In-House Foster Carer Costs	409.5
7953489 revenue	1MC20	In-House Foster Carer Costs	1900.14
7963301 revenue	1MC20	In-House Foster Carer Costs	1900.14
7953611 revenue	1MC20	In-House Foster Carer Costs	797.84
7963416 revenue	1MC20	In-House Foster Carer Costs	484.16
7953595 revenue	1MF35	Special Guardianship Allow	2363.78
7963400 revenue	1MF35	Special Guardianship Allow	447.2
7953439 revenue	1MF35	Special Guardianship Allow	312.6
7953422 revenue	1MC20	In-House Foster Carer Costs	1009.86
7963244 revenue	1MC20	In-House Foster Carer Costs	1009.86
7953366 revenue	1MC20	In-House Foster Carer Costs	280.66
7963189 revenue	1MC20	In-House Foster Carer Costs	280.66
7953335 revenue	1MC20	In-House Foster Carer Costs	409.5
7963159 revenue	1MC20	In-House Foster Carer Costs	409.5
7953550 revenue	1MF35	Special Guardianship Allow	1239.18
7963357 revenue	1MF35	Special Guardianship Allow	1239.18
7953615 revenue	1MC20	In-House Foster Carer Costs	484.16
7963420 revenue	1MC20 1MC20	In-House Foster Carer Costs	484.16
7953559 revenue 7963365 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	633.38 633.38
7963365 revenue 7953327 revenue	1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put	533.38
7963152 revenue	1MC13	Post 18 Staying Put Post 18 Staying Put	500
7953570 revenue	1MC20	In-House Foster Carer Costs	1194.7
7963375 revenue	1MC20	In-House Foster Carer Costs	1194.7
7953697 revenue	1MC20	In-House Foster Carer Costs	489.78
7963507 revenue	1MC20	In-House Foster Carer Costs	489.78
7953596 revenue	1MD85	Child Arrangement Orders	557.28
7963401 revenue	1MD85	Child Arrangement Orders	557.28
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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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7953399 revenue	1MF35	Special Guardianship Allow	364.04
7963220 revenue	1MF35	Special Guardianship Allow	364.04
7953455 revenue	1MF10	Adoption Payments	1436.96
7963267 revenue	1MF10	Adoption Payments	1436.96
7953586 revenue	1MC20	In-House Foster Carer Costs	1446.36
7963390 revenue	1MC20	In-House Foster Carer Costs	1446.36
7953485 revenue	1MC20	In-House Foster Carer Costs	639.4
7963297 revenue	1MC20	In-House Foster Carer Costs	639.4
7953708 revenue		In-House Foster Carer Costs	
	1MC20		280.66
7963516 revenue	1MC20	In-House Foster Carer Costs	280.66
7953617 revenue	1MC20	In-House Foster Carer Costs	489.78
7963421 revenue	1MC20	In-House Foster Carer Costs	489.78
7953500 revenue	1MC20	In-House Foster Carer Costs	319.7
7963312 revenue	1MC20	In-House Foster Carer Costs	319.7
7953606 revenue	1MC20	In-House Foster Carer Costs	1711.34
7963412 revenue	1MC20	In-House Foster Carer Costs	1521.02
7953609 revenue	1MC20	In-House Foster Carer Costs	1787.87
7963414 revenue	1MC20	In-House Foster Carer Costs	1843.16
7953547 revenue	1MC20	In-House Foster Carer Costs	1114.23
7963354 revenue	1MC20	In-House Foster Carer Costs	1500
7953429 revenue	1MC20	In-House Foster Carer Costs	561.32
7963251 revenue	1MC20	In-House Foster Carer Costs	561.32
7953555 revenue	1MC20		1681.54
		In-House Foster Carer Costs	
7963362 revenue	1MC20	In-House Foster Carer Costs	1705.54
7953622 revenue	1MF35	Special Guardianship Allow	533
7963426 revenue	1MF35	Special Guardianship Allow	533
7953522 revenue	1MC20	In-House Foster Carer Costs	484.16
7963331 revenue	1MC20	In-House Foster Carer Costs	484.16
7953667 revenue	1MC20	In-House Foster Carer Costs	319.7
7953460 revenue	1MC13	Post 18 Staying Put	312.12
7953460 revenue	1MF03	Supported Lodgings LC	286.12
7963272 revenue	1MC13	Post 18 Staying Put	312.12
7963272 revenue	1MF03	Supported Lodgings LC	286.12
7953805 revenue	1MC20	In-House Foster Carer Costs	280.66
7963614 revenue	1MC20	In-House Foster Carer Costs	280.66
7953624 revenue	1MC20	In-House Foster Carer Costs	600.36
7963428 revenue	1MC20	In-House Foster Carer Costs	600.36
7953537 revenue	1MC20	In-House Foster Carer Costs	1138.7
7963346 revenue	1MC20	In-House Foster Carer Costs	1138.7
7953592 revenue	1MC20	In-House Foster Carer Costs	489.78
7963397 revenue	1MC20	In-House Foster Carer Costs	489.78
7953350 revenue	1MC20	In-House Foster Carer Costs	1356.56
7963173 revenue	1MC20	In-House Foster Carer Costs	1356.56
7953490 revenue	1MC20	In-House Foster Carer Costs	497.39
7963302 revenue	1MC20	In-House Foster Carer Costs	489.78
7953625 revenue	1MC20	In-House Foster Carer Costs	409.5
7963429 revenue	1MC20	In-House Foster Carer Costs	409.5
7953619 revenue	1MC20	In-House Foster Carer Costs	561.32
7963423 revenue	1MC20	In-House Foster Carer Costs	561.32
7953669 revenue	1MC20	In-House Foster Carer Costs	977.66
7963476 revenue	1MC20	In-House Foster Carer Costs	893.66
7963408 revenue	1MC20	In-House Foster Carer Costs	278
7953612 revenue	1MC20	In-House Foster Carer Costs	1500
7963417 revenue	1MC20	In-House Foster Carer Costs	1500
7953375 revenue	1MF35	Special Guardianship Allow	799.5
7963198 revenue	1MF35	Special Guardianship Allow	799.5
7953777 revenue	1MF35	Special Guardianship Allow	378.04
7963585 revenue	1MF35	Special Guardianship Allow	378.04
7953626 revenue	1MC20	In-House Foster Carer Costs	319.7
7963430 revenue	1MC20	In-House Foster Carer Costs	319.7
7953610 revenue	1MC20	In-House Foster Carer Costs	1524.78
7963415 revenue	1MC20	In-House Foster Carer Costs	1524.78
7953629 revenue	1MC20	In-House Foster Carer Costs	1123.16
7963433 revenue	1MC20	In-House Foster Carer Costs	1123.16
7953628 revenue	1MC20	In-House Foster Carer Costs	409.5

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

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7963432 revenue	1MC20	In-House Foster Carer Costs	
7953435 revenue	1MC20	In-House Foster Carer Costs	
7963257 revenue	1MC20	In-House Foster Carer Costs	
7953461 revenue	1MF03	Supported Lodgings LC	
7963273 revenue	1MF03	Supported Lodgings LC	
7953552 revenue	1MC13	Post 18 Staying Put	
7963359 revenue	1MC13	Post 18 Staying Put	
7953769 revenue	1MC20	In-House Foster Carer Costs	
7963576 revenue	1MC20	In-House Foster Carer Costs	
7953479 revenue 7963291 revenue	1MC20 1MC20	In-House Foster Carer Costs	
		In-House Foster Carer Costs	
7953493 revenue	1MF03	Supported Lodgings LC	
7963305 revenue	1MF03	Supported Lodgings LC	
7953291 revenue	1MC20	In-House Foster Carer Costs	
7963117 revenue	1MC20	In-House Foster Carer Costs	
7953727 revenue	1MF03	Supported Lodgings LC	
7963535 revenue	1MF03	Supported Lodgings LC	
7953412 revenue	1MC20	In-House Foster Carer Costs	
7963233 revenue	1MC20	In-House Foster Carer Costs	
7953620 revenue	1MF10	Adoption Payments	
7963424 revenue	1MF10	Adoption Payments	
7953562 revenue	1MF35	Special Guardianship Allow	
7953744 revenue	1MC20	In-House Foster Carer Costs	
7953744 revenue	1MF35	Special Guardianship Allow	
7963553 revenue	1MF35	Special Guardianship Allow	
7953602 revenue	1MC20	In-House Foster Carer Costs	
7963407 revenue	1MC20	In-House Foster Carer Costs	
7953630 revenue	1MC20	In-House Foster Carer Costs	
7963434 revenue	1MC20	In-House Foster Carer Costs	
7953334 revenue	1MF35	Special Guardianship Allow	
7963158 revenue	1MF35	Special Guardianship Allow	
7953513 revenue	1MC20	In-House Foster Carer Costs	
7963323 revenue	1MC20	In-House Foster Carer Costs	
7953404 revenue	1MC20	In-House Foster Carer Costs	
7963225 revenue	1MC20	In-House Foster Carer Costs	
7953614 revenue	1MC20	In-House Foster Carer Costs	
7963419 revenue	1MC20	In-House Foster Carer Costs	
7953598 revenue	1MC20	In-House Foster Carer Costs	
7963403 revenue	1MC20	In-House Foster Carer Costs	
7953771 revenue	1MC20	In-House Foster Carer Costs	
7963579 revenue	1MC20	In-House Foster Carer Costs	
7960879 revenue	1MC20	In-House Foster Carer Costs	
7953293 revenue	1MC20	In-House Foster Carer Costs	
7963119 revenue	1MC20	In-House Foster Carer Costs	
7963437 revenue	1MC20	In-House Foster Carer Costs	
7963437 revenue	1MF35	Special Guardianship Allow	
7953627 revenue	1MC20	In-House Foster Carer Costs	
7963431 revenue	1MC20	In-House Foster Carer Costs	
7953545 revenue	1MC20	In-House Foster Carer Costs	
7963352 revenue	1MC20	In-House Foster Carer Costs	
7953742 revenue	1MC20	In-House Foster Carer Costs	
7963551 revenue	1MC20	In-House Foster Carer Costs	
7953743 revenue	1MC20	In-House Foster Carer Costs	
7963552 revenue	1MC20	In-House Foster Carer Costs	
7953634 revenue	1MC20	In-House Foster Carer Costs	
7963439 revenue	1MC20	In-House Foster Carer Costs	
7953693 revenue	1MC20	In-House Foster Carer Costs	
7963503 revenue	1MC20	In-House Foster Carer Costs	
7953491 revenue	1MC20	In-House Foster Carer Costs	
7963303 revenue	1MC20	In-House Foster Carer Costs	
7953571 revenue	1MC20	In-House Foster Carer Costs	
7963376 revenue	1MC20	In-House Foster Carer Costs	
7953752 revenue	1MC20	In-House Foster Carer Costs	
7963561 revenue	1MC20	In-House Foster Carer Costs	
7953641 revenue	1MC20	In-House Foster Carer Costs	

409.5

891

633.38

624.24

287 12

500

500

319.7

319.7

639.4

639.4

312.12

312.12

489.78

489.78

624.24

624.24

639.4

639.4

600.52

600 52

252.5

-3807.14

4073.64

266.5

2784.8

2423.42

489.78

489.78

461.2

461.2

280.66

280.66

561.32

561.32

1500

1500

1533.06

1533.06

409.5

409.5

4425.76

489.78

1209.78

-159.85

1406.79

2064.98

1612.94

1123.16

1123.16

319.7

319.7

409.5

409.5

484.16

522.83

409 5

409.5

312

409 5

409.5

280.66

280.66

729.2

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

27/01/2020 Redacted Personal Data 14/01/2020 Redacted Personal Data 14/01/2020 Redacted Personal Data 27/01/2020 Redacted Personal Data 27/01/2020 Redacted Personal Data 14/01/2020 Redacted Personal Data 14/01/2020 Redacted Personal Data 27/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data

7963446 revenue	1MC20	In-House Foster Carer Costs
7953778 revenue	1MC20	In-House Foster Carer Costs
7963586 revenue	1MC20	In-House Foster Carer Costs
7953638 revenue	1MC20	In-House Foster Carer Costs
7963443 revenue	1MC20	In-House Foster Carer Costs
7953642 revenue	1MC20	In-House Foster Carer Costs
7963447 revenue	1MC20	In-House Foster Carer Costs
7953583 revenue	1MC20	In-House Foster Carer Costs
7963387 revenue	1MC20	In-House Foster Carer Costs
7953621 revenue	1MC20	In-House Foster Carer Costs
7963425 revenue	1MC20	In-House Foster Carer Costs
7953639 revenue	1MC20	In-House Foster Carer Costs
7963444 revenue	1MC20	In-House Foster Carer Costs
7953420 revenue	1MC20	In-House Foster Carer Costs
7963242 revenue	1MC20	In-House Foster Carer Costs
7953528 revenue	1MC20	In-House Foster Carer Costs
7963336 revenue	1MC20	In-House Foster Carer Costs
7953795 revenue	1MC20	In-House Foster Carer Costs
7963604 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
7953551 revenue	1MC20	
7963358 revenue 7953408 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
7963229 revenue	1MC20	In-House Foster Carer Costs
7953644 revenue	1MC20	In-House Foster Carer Costs
7963450 revenue	1MC20	In-House Foster Carer Costs
7953643 revenue	1MC20	In-House Foster Carer Costs
7963449 revenue	1MC20	In-House Foster Carer Costs
7953645 revenue	1MC20	In-House Foster Carer Costs
7963451 revenue	1MC20	In-House Foster Carer Costs
7953635 revenue	1MC20	In-House Foster Carer Costs
7963440 revenue	1MC20	In-House Foster Carer Costs
7953633 revenue	1MC20	In-House Foster Carer Costs
7953766 revenue	1MC20	In-House Foster Carer Costs
7963573 revenue	1MC20	In-House Foster Carer Costs
7953646 revenue	1MC20	In-House Foster Carer Costs
7963452 revenue	1MC20	In-House Foster Carer Costs
7953648 revenue	1MC20	In-House Foster Carer Costs
7963454 revenue	1MC20	In-House Foster Carer Costs
7953649 revenue	1MC20	In-House Foster Carer Costs
7963455 revenue	1MC20	In-House Foster Carer Costs
7953636 revenue	1MC20	In-House Foster Carer Costs
7963441 revenue	1MC20	In-House Foster Carer Costs
7953757 revenue	1MC20	In-House Foster Carer Costs
7963566 revenue 7953690 revenue	1MC20 1MC20	In-House Foster Carer Costs
7963500 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
7953647 revenue	1MC20 1MC20	In-House Foster Carer Costs
7963453 revenue	1MC20	In-House Foster Carer Costs
7953650 revenue	1MC20	In-House Foster Carer Costs
7963456 revenue	1MC20	In-House Foster Carer Costs
7953413 revenue	1MC13	Post 18 Staying Put
7963234 revenue	1MC13	Post 18 Staying Put
7953593 revenue	1MF35	Special Guardianship Allow
7963398 revenue	1MF35	Special Guardianship Allow
7953440 revenue	1MC20	In-House Foster Carer Costs
7963262 revenue	1MC20	In-House Foster Carer Costs
7963436 revenue	1MC20	In-House Foster Carer Costs
7953637 revenue	1MC20	In-House Foster Carer Costs
7953637 revenue	1MF03	Supported Lodgings LC
7963442 revenue	1MF03	Supported Lodgings LC
7963457 revenue	1MC20	In-House Foster Carer Costs
7963448 revenue	1MF35	Special Guardianship Allow
7963458 revenue	1MC20	In-House Foster Carer Costs
7963578 revenue	1MF35	Special Guardianship Allow
7958556 revenue	1MD66	CWD Care Packages

729.2

409.5

409.5

280.66

280.66

252.67

280.66

881.02

881.02

979.56

979.56

280.66

280.66

319.7

319.7

280.66

280.66

319.7

319.7

489.78

489 78

280.66

280.66

600.36

600.36

280.66

280.66

970.82

970.82

415.73

489.78

299.48

561 32

561.32

319.7

319.7

484.16

484.16

280.66

280.66

1048.9

1048.9

280.66

280.66

280.66

379.66

3203.63

920.06

280.66

280.66

500

500

252.5

252.5

280.66

280.66

1042 45

-409.47

802.59

312.12

2074 97

1058.83

1345.5

450.89

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 Corporate Budgets Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Place Place

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Communication Services Revenue Expenditure Economic Development Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Corporate Budgets Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Community Hubs Revenue Expenditure Environment&Public Protection Revenue Expenditure Development Management Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure

Education

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20/01/2020 Redacted Personal Data 24/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 24/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 31/01/2020 Redacted Personal Data 08/01/2020 Redacted Personal Data 28/01/2020 Redacted Personal Data 02/01/2020 Redacted Personal Data 14/01/2020 Redacted Personal Data 21/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 10/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 24/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 30/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 31/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 30/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 13/01/2020 Redacted Personal Data 13/01/2020 Redacted Personal Data 08/01/2020 Redacted Personal Data 10/01/2020 Redacted Personal Data 14/01/2020 Redacted Personal Data 14/01/2020 Redacted Personal Data 15/01/2020 Redacted Personal Data 16/01/2020 Redacted Personal Data 16/01/2020 Redacted Personal Data 28/01/2020 Redacted Personal Data 07/01/2020 Redacted Personal Data 07/01/2020 Redacted Personal Data 07/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 13/01/2020 Redacted Personal Data 20/01/2020 Redacted Personal Data 22/01/2020 Redacted Personal Data 28/01/2020 Redacted Personal Data 30/01/2020 Redacted Personal Data

7958320 revenue	1MD66	CWD Care Packages	348.92
7962715 revenue	1MB14	Social Care Strategic Mngment	450
7958406 revenue	1MD66	CWD Care Packages	250.08
7958525 revenue	1MD66	CWD Care Packages	1284.6
7958549 revenue	1MD66	CWD Care Packages	307
7958491 revenue	1MD66	CWD Care Packages	365.36
7962045 revenue	1MD68	Legal Fees Care	3242
7958332 revenue	1MD66	CWD Care Packages	526.92
7965893 revenue	1MF01	16+ Team (YP)	500
7949089 revenue	1MD68	Legal Fees Care	1187.93
7964603 revenue	1MD68	Legal Fees Care	1795
7945673 revenue	1MD68	Legal Fees Care	419.73
7953184 revenue	1MF01	16+ Team (YP)	2393.4
7960386 revenue	1MF10	Adoption Payments	390
7958410 revenue	1MD66	CWD Care Packages	365.38
7958591 revenue	1MD66	CWD Care Packages	391.9
7958399 revenue	1MD66	CWD Care Packages	505
7958681 revenue	1MD66	CWD Care Packages	2131.23
7958519 revenue	1MD66	CWD Care Packages	375.08
7950736 revenue	1MD66	CWD Care Packages	2250
7958637 revenue 7962688 revenue	1MD66 1ME02	CWD Care Packages	600 675
		16+ Team	
7958524 revenue 7956916 revenue	1MD66 1MB04	CWD Care Packages	461.64 282.8
7958537 revenue	1MD66	Childrens Standards Unit CWD Care Packages	282.8 526.92
7958537 revenue	1MD66	5	2047.44
7958600 revenue	1MD66	CWD Care Packages	1092.32
7958600 revenue	1MD66	CWD Care Packages	1092.32
7958657 revenue	1MD66	CWD Care Packages	400
7958529 revenue	1MD66	CWD Care Packages CWD Care Packages	365.4
7958504 revenue	1MD66	CWD Care Packages	934.61
7958636 revenue	1MD66	CWD Care Packages	2384.6
7958293 revenue	1MD66	CWD Care Packages	3344.53
7958465 revenue	1MD66	CWD Care Packages	300
7958501 revenue	1MD66	CWD Care Packages	526.92
7958664 revenue	1MD66	CWD Care Packages	430.84
7958369 revenue	1MD66	CWD Care Packages	346.15
7958500 revenue	1MD66	CWD Care Packages	692.32
7958611 revenue	1MD66	CWD Care Packages	1876
7965140 revenue	1E212	Transport Special	282.52
7958261 revenue	1E296	16-19 Bursary Scheme	369.24
7958260 revenue	1E296	16-19 Bursary Scheme	369.24
7954081 revenue	1E558	SB Music Service	1902
7958262 revenue	1E296	16-19 Bursary Scheme	369.24
7951507 revenue	1E228	SEN Teaching Support (NonSALT)	500
7958267 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
7952142 revenue	1E201	ISB PVI Nurseries	365.4
7952497 revenue	1E201	ISB PVI Nurseries	959.18
7948851 revenue	1FN20	Communication	498.75
7942356 revenue	1FN22	ERDF-Pathways to Innovation	360
7954350 revenue	1DF12	Research 5K	1500
7953447 revenue	1DF16	Arts/Dance Connect	800
7951514 revenue	1DF07	Cruddas Park 9K	2200
7956245 revenue	1DF16	Arts/Dance Connect	750
7955996 revenue	1DF05	Fenham 9K	2000
7964647 revenue	1RB03	Insurance Provision	486.39
7946428 revenue	1KR1C	Response Central	200
7946428 revenue	1KR1E	Response East	200
7946428 revenue	1KR1W	Response West	600
7958118 revenue	1EJ9E	Grants and Funding	251
7952471 revenue	1D540	District Function	2500
7958152 revenue	1V073	Historic Monumnets	800
7960890 Capital	2N401	Capital General	2000
7964601 revenue	1VH08	Rent Deposit Fund	500
7965158 revenue	1VH08	Rent Deposit Fund	500

Place	Fairer Housing Unit	Capital Expenditure	21/01/2020 Redacted Personal Data	7959721 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	14/01/2020 Redacted Personal Data	7954052 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	29/01/2020 Redacted Personal Data	7964828 Capital	2N401	Capital General	2000
Public Health Service	Public Health	Revenue Expenditure	06/01/2020 Redacted Personal Data	7946480 revenue	1KLHB	Park Lives K	270 500
Resources	Democratic Services	Revenue Expenditure	14/01/2020 Redacted Personal Data	7955383 revenue	1FK03 1FP30	Municipal Elections	4700
Resources Resources	Human Resources Human Resources	Revenue Expenditure Revenue Expenditure	15/01/2020 Redacted Personal Data 24/01/2020 Redacted Personal Data	7955438 revenue 7961180 revenue	1FP30 1FP30	Occupational Health Occupational Health	2850
Resources	Human Resources	Revenue Expenditure	06/01/2020 Redacted Personal Data	7939476 revenue	1FP55	Wellbeing & Health	500
Resources	Legal Services	Revenue Expenditure	31/01/2020 Redacted Personal Data	7965853 revenue	1FA51	Coroner	454
Resources	Legal Services	Revenue Expenditure	23/01/2020 Redacted Personal Data	7955861 revenue	1FA51	Coroner	908
Resources	Legal Services	Revenue Expenditure	30/01/2020 Redacted Personal Data	7965275 revenue	1FA51	Coroner	493.6
Resources	Legal Services	Revenue Expenditure	31/01/2020 Redacted Personal Data	7965851 revenue	1FA51	Coroner	1317.3
Resources	Legal Services	Revenue Expenditure	16/01/2020 Redacted Personal Data	7956087 revenue	1FA51	Coroner	2674.3
Resources	Legal Services	Revenue Expenditure	30/01/2020 Redacted Personal Data	7965183 revenue	1FA51	Coroner	2738.4
Resources	Legal Services	Revenue Expenditure	16/01/2020 Redacted Personal Data	7956093 revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	09/01/2020 Redacted Personal Data	7950172 revenue	1FA51	Coroner	833.9
Resources	Legal Services	Revenue Expenditure	16/01/2020 Redacted Personal Data	7956090 revenue	1FA51	Coroner	537.2
Resources	Legal Services	Revenue Expenditure	30/01/2020 Redacted Personal Data	7965174 revenue	1FA51	Coroner	493.6
Resources	Legal Services	Revenue Expenditure	16/01/2020 Redacted Personal Data	7956092 revenue	1FA51	Coroner	890.4
Resources	Legal Services	Revenue Expenditure	31/01/2020 Redacted Personal Data	7965903 revenue	1FA51	Coroner	286.8
Resources	Legal Services	Revenue Expenditure	22/01/2020 Redacted Personal Data	7961125 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	30/01/2020 Redacted Personal Data	7965265 revenue	1FA51	Coroner	450
Resources	Legal Services	Revenue Expenditure	31/01/2020 Redacted Personal Data	7965902 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	30/01/2020 Redacted Personal Data	7965266 revenue	1FA51	Coroner	1040.4
Resources	Legal Services	Revenue Expenditure	17/01/2020 Redacted Personal Data	7956933 revenue	1FA51	Coroner	276.9
Resources Resources	Legal Services	Revenue Expenditure	17/01/2020 Redacted Personal Data	7956934 revenue	1FA51 1FA51	Coroner Coroner	276.9 276.9
Resources	Legal Services Legal Services	Revenue Expenditure Revenue Expenditure	23/01/2020 Redacted Personal Data 16/01/2020 Redacted Personal Data	7961784 revenue 7956080 revenue	1FA51 1FA51	Coroner	590.4
Resources	Legal Services	Revenue Expenditure	14/01/2020 Redacted Personal Data	7953189 revenue	1FA51 1FA51	Coroner	4413.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 REDESDALE COURT	7947556 revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020 REDESDALE COURT	7947556 revenue	1MG20	Residential Care OP	-846.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 REDRESS LTD	7953995 revenue	1MK60	Ind Day Care LD	280
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2020 RENEWABLE ENERGY ASSURANCE LTD	7965178 revenue	1KE23	Sandhills	540
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/01/2020 RENTOKIL PEST CONTROL	7961464 revenue	1KVEE	Electrical Stand Alone Works	924
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/01/2020 RENTOKIL PEST CONTROL	7961465 revenue	1KVEE	Electrical Stand Alone Works	8162
Place	Commercial Dev & Property	Revenue Expenditure	23/01/2020 RENTOKIL PEST CONTROL	7962049 revenue	1DZ16	Stephenson Rd Benton Road	600
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020 RENWICK FLOORING LTD	7945992 revenue	1DE48	i8 - Lynwood NEC	748.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020 RESILIENCE NORTH EAST	7951019 revenue	1MC02	Ind Sector Placements	39020.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 RESOLVE(CARE NORTHERN)LTD	7953973 revenue	1MK20	Residential Care LD	6237
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 RESOLVE(CARE NORTHERN)LTD	7947563 revenue	1MK20	Residential Care LD	4902.4
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	03/01/2020 RHODAR LTD	7934743 revenue	1EPYH	Mill Lane Youth Centre	480
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/01/2020 RHODAR LTD	7951107 Capital	2HE01	Capital Citywide	10127.2
HRA Expenditure	Special Services	Revenue Expenditure	16/01/2020 RHODAR LTD	7956197 revenue	1HP01	Comm. Centres - Citywide	1090
Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure	17/01/2020 RHODAR LTD 16/01/2020 RHODAR LTD	7925393 revenue 7925390 revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	290 372
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	16/01/2020 RHODAR LTD 16/01/2020 RHODAR LTD	7956298 revenue	1KVWC	Minor Works Contracts	460
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020 RHODAR LTD	7925409 revenue	1KTDX	Architecture Building Design	330
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/01/2020 RHODAR LTD	7932435 revenue	1KVWC	Minor Works Contracts	360
Place	Commercial Dev & Property	Revenue Expenditure	16/01/2020 RHODAR LTD	7956196 revenue	1KKX1	Civic Centre Direct Costs	600
Place	Commercial Dev & Property	Revenue Expenditure	16/01/2020 RHODAR LTD	7956198 revenue	1KKX1	Civic Centre Direct Costs	1147
City Futures	Economic Development	Revenue Expenditure	10/01/2020 RHWE	7951288 revenue	1FN11	Eco Development Ncl Fund	4858.94
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2020 RICHARD BOSTOCK LTD	7962510 revenue	1KE23	Sandhills	313.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/01/2020 RICS BOOKS	7955401 revenue	1KTDX	Architecture Building Design	3200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 RIGHT AT HOME TYNESIDE	7953887 revenue	1MG50	Home Care-Spot Purchased OP	2110.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 RIGHT AT HOME TYNESIDE	7953887 revenue	1MH50	Home Care PD	11963.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 RIGHT AT HOME TYNESIDE	7953887 revenue	1MM50	Home Care MH	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 RIGHT AT HOME TYNESIDE	7953920 revenue	1MG50	Home Care-Spot Purchased OP	9607.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 RIGHT AT HOME TYNESIDE	7953920 revenue	1MH50	Home Care PD	12453.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 RIGHT AT HOME TYNESIDE	7953920 revenue	1MK51	Home Care LD	854.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020 RIGHT TRAK LTD	7950999 revenue	1MC02	Ind Sector Placements	16000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020 RIGHT TRAK LTD	7950997 revenue	1MC02	Ind Sector Placements	31816
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020 RIGHT TRAK LTD	7950998 revenue	1MC02 1MW03	Ind Sector Placements	21280 309
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	31/01/2020 RINGTONS LTD	7952457 revenue		Foodworks Enterprise	309 261.74
ASC & Integrated Services Operations & Reg Services	Inclusion and Commissioning Community Hubs	Revenue Expenditure Revenue Expenditure	16/01/2020 RINGTONS LTD 29/01/2020 RINGTONS LTD	7952465 revenue 7962471 revenue	1MW03 1CC52	Foodworks Enterprise Outer West Library Hub	261.74 325
Operations of the services	Commutility Hubs	nevenue experiurure		/JOZ4/I TEVETINE	10032		525

7962471 revenue

1CC52

Outer West Library Hub

325

29/01/2020 RINGTONS LTD

Operations & Reg Services

Community Hubs

Revenue Expenditure

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

Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Education Children's Social Care Revenue Expenditure Communities Team Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Maior Projects Capital Expenditure **Building Commercial Enterprise Revenue Expenditure** Adult Social Care Revenue Expenditure Public Health **Revenue Expenditure** Fairer Housing Unit Capital Expenditure Capital Expenditure Public Health **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Income Capital Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Local Services Local Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Capital Expenditure Capital Expenditure Onerations Operations Capital Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure

Transport

Transport

ICT

Transport

13/01/2020 RINGTONS LTD 09/01/2020 RINGTONS LTD 07/01/2020 RISEDALE REST HOME 14/01/2020 RISING SUN FARM TRADING COMPANY 07/01/2020 RISI'S LTD 10/01/2020 RITE DIRECTIONS LTD 31/01/2020 RIVERSIDE COMMUNITY HEALTH PROJECT 07/01/2020 RIVERSIDE HOUSE 07/01/2020 RIVERSIDE HOUSE 08/01/2020 RIVINGTON LAND LTD 14/01/2020 RIXONWAY KITCHENS LTD 09/01/2020 RNIB 08/01/2020 ROAD TO RECOVERY TRUST 23/01/2020 ROBERT FELDMAN DOVI NEWMANN 13/01/2020 ROBERTSON FACILITIES MANAGEMENT 09/01/2020 ROBINSON LOW FRANCIS LLP 07/01/2020 ROPERY CARE HOME 07/01/2020 ROPERY CARE HOME 07/01/2020 ROPERY CARE HOME 07/01/2020 ROSEMOUNT HOME 07/01/2020 ROSEWOOD HOUSE 07/01/2020 ROSEWOOD VILLA RESIDENTIAL HOME 10/01/2020 ROSSIE SECURE ACCOMMODATION SERVICES 10/01/2020 ROSSIE SECURE ACCOMMODATION SERVICES 14/01/2020 ROSSITER TRAVEL 14/01/2020 ROUTES HEALTHCARE (NORTH EAST) LTD 14/01/2020 ROUTES HEALTHCARE (NORTH EAST) LTD 21/01/2020 ROYAL HAMPTON 21/01/2020 ROYAL HAMPTON 15/01/2020 ROYAL HASKONING LTD 07/01/2020 ROYAL MAIL 08/01/2020 ROYAL MAIL 30/01/2020 ROYAL MAIL 07/01/2020 ROYAL MAIL 10/01/2020 ROYAL MAIL 10/01/2020 ROYAL MAIL 02/01/2020 ROYAL MAIL 07/01/2020 ROYAL MAIL 27/01/2020 ROYAL MAIL 02/01/2020 ROYAL MAIL 02/01/2020 ROYAL MAIL 08/01/2020 ROYAL MAIL 08/01/2020 ROYAL MAIL 08/01/2020 ROYAL MAIL 23/01/2020 ROYAL MAIL 23/01/2020 ROYAL MAIL 23/01/2020 ROYAL MAIL 10/01/2020 ROYAL MENCAP SOCIETY 14/01/2020 RPC OUTCOMES LTD 08/01/2020 RS COMPONENTS 20/01/2020 RS COMPONENTS 16/01/2020 RS COMPONENTS 16/01/2020 RS COMPONENTS 07/01/2020 RUGGED MOBILE SYSTEMS LTD 07/01/2020 RUGGED MOBILE SYSTEMS LTD 07/01/2020 RUGGED MOBILE SYSTEMS LTD 08/01/2020 BUGGED MOBILE SYSTEMS LTD 08/01/2020 S & B COMMERCIALS 08/01/2020 S & B COMMERCIALS 10/01/2020 S & B COMMERCIALS 08/01/2020 S & B COMMERCIALS 08/01/2020 S & B COMMERCIALS 07/01/2020 S.E.L.F. LTD 14/15 PARK VIEW 31/01/2020 SACRED HEART ACADEMY 31/01/2020 SACRED HEART ACADEMY

7950034 revenue 1KFP9 7950033 revenue 1KFP9 7947530 revenue 1MG20 7953993 revenue 1MK60 7947966 revenue 1F836 7951022 revenue 1MC02 7966211 revenue 1FW02 7947510 revenue 1MG20 7947510 revenue 1MG20 7949026 Capital 2CAPI 7911179 revenue 1KR10 Voids 7903255 revenue 1MG70 7948088 revenue 1MI.09 7962031 Capital 2N401 7947678 Capital 2CAPI 7945308 revenue 1KLOF 7947572 revenue 1MK10 7947572 revenue 1MM20 7947572 revenue 1MM20 7947610 revenue 1MG20 7947561 revenue 1MG20 7947633 revenue 1MG20 7951017 revenue 1MC02 7951018 revenue 1MC30 7953060 revenue 1F212 7953884 revenue 1MG50 7953884 revenue 1MH50 7959940 revenue 1MG10 7959940 revenue 1MG10 7942355 Capital 2CAPI 1FG03 7918183 revenue 7948732 revenue 1EG03 1FG03 7965198 revenue 7947347 revenue 1FL03 7947346 revenue 1FL01 7948731 revenue 1FL03 7945736 revenue 1FI.01 7947341 revenue 1CP17 7961587 revenue 1CP17 7945749 revenue 1CP17 7945750 revenue 1CP17 7948728 revenue 1CP17 7948797 revenue 1CP17 7948802 revenue 1CP17 1CP17 7961588 revenue 7961590 revenue 1CP17 7961589 revenue 1CP17 7951319 revenue 1MK50 7954330 revenue 1MB15 7949075 revenue 1MG01 7957585 revenue 1KB41 7956042 revenue 1KB41 7956042 revenue 1KELA 7943297 revenue 1KEAR 7944834 revenue 1KFAR 7944839 revenue 1KEAR 7945955 revenue 1KFAR 7938085 revenue 1KESW 7938086 revenue 1KESW 7938084 Capital 2KF01 2KE01 7938085 Capital 7938086 Capital 2KF01 1MK20 7947528 revenue 7966158 revenue 1F20V 1F20V 7966148 revenue

Gosforth Academy 417.42 Gosforth Academy 318.5 **Residential Care OP** 2012 Ind Day Care LD 636 3376 Connexions Ind Sector Placements 15200 Benwell & Scotswood 1200 Residential Care OP 2050.96 Residential Care OP -1107.96 Capital Investment 13000 347.64 Equipt & Adaptations OP 5067.48 PH - Drugs and alcohol 510 Capital General 2000 Capital Investment 420 Parklife Projects - Leisure 2998.04 Nursing Care LD 9548.28 Residential Care MH 12979 12 Residential Care MH -409 2242.52 Residential Care OF Residential Care OF 2476 Residential Care OP 14588.62 Ind Sector Placements 24152 Secure Accom Welfare 56929.71 Transport Special 4575 Home Care-Spot Purchased OP 1266.58 Home Care PD 854.56 Nursing Care OP 3821.84 Nursing Care OP -639.32 Capital Investment 5694 1232.2 Central Post Room Central Post Room 1222.48 Central Post Room 389 58 Police & Crime Comm Election 8072.17 Electoral Registration Unit 731.08 Police & Crime Comm Election 11422.74 Electoral Registration Unit 401.76 Digital Printing 8825.28 **Digital Printing** 2620.52 **Digital Printing** 11394.72 **Digital Printing** 8931.05 **Digital Printing** 7083.85 **Digital Printing** 7413.16 **Digital Printing** 8358 62 **Digital Printing** 8240 15 **Digital Printing** 8471.46 4738.1 **Digital Printing** Supported Living LD 28896.95 Newcastle Safeguarding Board 2250 Care Management OP 344.12 Citybuild Env Storemen 1.2 Citybuild Env Storemen 6.76 246.6 Traffic Sig General O/H Street Services Management 831.85 Street Services Management 363 Street Services Management 688 380 5 Street Services Management Fleet Internal & External Hire 615 Fleet Internal & External Hire 615 Facility Services 750 220042 Facility Services Facility Services 220042 10240.88 **Residential Care LD** Mainstream Schools Top Ups 8443 Mainstream Schools Top Ups 4092 **Operations & Reg Services Operations & Reg Services** Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services Resources **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Public Health Service ASC & Integrated Services City Futures ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Place Place Resources ASC & Integrated Services Operations & Reg Services HRA Expenditure **Operations & Reg Services** Place Place Place Place Place Resources **Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

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Operations Revenue Expenditure Operations Revenue Expenditure Transport Capital Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Capital Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Operations Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion and Commissioning Revenue Expenditure **Communities Team Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Building Commercial Enterprise Revenue Expenditure Education Revenue Expenditure Community Hubs Revenue Expenditure Local Services Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Human Resources Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs **Revenue Expenditure** Special Services Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit Canital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Human Resources Revenue Expenditure **Operations Management** Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Operations Revenue Expenditure Onerations 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

16/01/2020 SAFETY-KLEEN UK LTD 23/01/2020 SAFETY-KLEEN UK LTD 10/01/2020 SAFINAH GROUP 07/01/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT 03/01/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT 16/01/2020 SALTMINE TRUST 17/01/2020 SALVATION ARMY HOUSING ACCOCATION 20/01/2020 SANDERSON ENVIRONMENTAL LTD 03/01/2020 SARABEC LTD 07/01/2020 SCARBOROUGH COURT NURSING HOME 16/01/2020 SCC (COMPO) 07/01/2020 SCCI APLHATRACK 15/01/2020 SCHNEIDER ELECTRIC 15/01/2020 SCHNEIDER ELECTRIC 20/01/2020 SCOTTISH POWER 07/01/2020 SEAHAM VIEW 14/01/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO 10/01/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO 21/01/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO 07/01/2020 SEAVIEW CARE HOME 07/01/2020 SEAVIEW CARE HOME 07/01/2020 SEAVIEW CARE HOME 13/01/2020 SEKURA TRADE ERAMES LTD 20/01/2020 SELECTA UK LTD 20/01/2020 SELECTA UK LTD 20/01/2020 SELECTA UK LTD 20/01/2020 SELECTA UK LTD 16/01/2020 SELECTA UK LTD 15/01/2020 SERCO LEARNING 22/01/2020 SERJEANTS INN CHAMBERS 17/01/2020 SEVEN STORIES 06/01/2020 SGS UNITED KINGDOM LTD 02/01/2020 SGS UNITED KINGDOM LTD 06/01/2020 SGS UNITED KINGDOM LTD 06/01/2020 SGS LINITED KINGDOM LTD 06/01/2020 SGS UNITED KINGDOM LTD 10/01/2020 SGS UNITED KINGDOM LTD 03/01/2020 SGS UNITED KINGDOM LTD 02/01/2020 SGS UNITED KINGDOM LTD 23/01/2020 SGS YARSLEY INTERNATIONAL SERVICES LTD. 23/01/2020 SHELTER 14/01/2020 SHERWOODS MOTOR GROUP 13/01/2020 SHERWOODS MOTOR GROUP 10/01/2020 SHERWOODS MOTOR GROUP 10/01/2020 SHERWOODS MOTOR GROUP 10/01/2020 SHERWOODS MOTOR GROUP 10/01/2020 SHERWOODS MOTOR GROUP 24/01/2020 SHERWOODS MOTOR GROUP 24/01/2020 SHERWOODS MOTOR GROUP 24/01/2020 SHERWOODS MOTOR GROUP

7955866 revenue 1KENB 7961743 revenue 1KENB 7942477 Capital 2CAPI 7898714 revenue 1KVWC 7943536 revenue 1KVWC 7944830 revenue 1KVWC 7947989 revenue 1KVWC 7945925 revenue 1KVWC 7956406 revenue 1MB15 7957016 revenue 1MK50 7958147 revenue 1KE23 7946135 revenue 1MG70 7947522 revenue 1MG10 7947522 revenue 1MG20 7947522 revenue 1MG10 7947522 revenue 1MG20 7955277 Capital 2CITC 7947901 revenue 1KBRM 7952610 revenue 1KR8L 7929971 revenue 1KEYQ 7958029 revenue 1KL0E 7947603 revenue 1MK20 7953905 revenue 1MG50 7953905 revenue 1MG60 7953905 revenue 1MH50 7953905 revenue 1MH60 7953905 revenue 1MM60 7951281 revenue 1MX10 7960160 revenue 1FW26 1MG10 7947587 revenue 7947587 revenue 1MH10 7947587 revenue 1MH10 7952549 revenue 1KR12 7938707 revenue 1EA06 7942202 revenue 1CC26 7938711 revenue 1KEAR 7938713 revenue 1KKY2 7939325 revenue 1KKX1 7955439 revenue 1FP40 7960833 revenue 1MM94 7957346 revenue 1EJ20 7946394 revenue 1HP01 7931238 revenue 1KTDX 7946392 revenue 1FRAW 2N101 7946402 Canital 7946403 Capital 2N101 7946408 Capital 2N101 7931243 Capital 2N101 7931238 revenue 1FP40 7961963 revenue 1DG01 7949986 revenue 1VH29 7954168 revenue 1KESW 7954170 revenue 1KESW 7954171 revenue 1KESW 7954173 revenue 1KESW 7954174 revenue 1KESW 1KESW 7954175 revenue 7952144 revenue 1KESW 7950964 revenue 1KESW 7950965 revenue 1KESW 1KESW 7950968 revenue 7950969 revenue 1KESW 7960782 revenue 1KESW 7960783 revenue 1KESW 7960784 revenue 1KESW

Elect Workshops OH 272.01 Elect Workshops OH 305.19 Capital Investment 4500 Minor Works Contracts 280.28 Minor Works Contracts 524 7 Minor Works Contracts 504.47 Minor Works Contracts 365 Minor Works Contracts 1894.8 Newcastle Safeguarding Board 1100 Supported Living LD 3987.84 Sandhills 1300 Equipt & Adaptations OP 521.13 Nursing Care OP 2185.28 **Residential Care OP** 4462.72 Nursing Care OP -569.4 **Residential Care OP** -2098.88 IT Services 750 Sub Contractors R & M 663.02 Wide District Heating 1321.75 Energy Unit 855.5 341 27 Parklife Projects - Leisure Residential Care LD 11950.04 Home Care-Spot Purchased OP 1327.62 Day Care OP 11522.8 Home Care PD 244.16 Day Care PD 1794.2 Day Care MH 1888 Open access Advice & Info 7532.92 Wingrove 762 1952.6 Nursing Care OP 2089.44 Nursing Care PD Nursing Care PD -343.4 DDA 455 Westgate ASB 287.78 Contact Centre Management 557.7 Street Services Management 417.35 Allendale Accomodation 793.29 Civic Centre Direct Costs 1128.25 Health & Safety Team 835 Mental Capacity Act 14002.5 City Library and Hub 2200 Comm. Centres - Citywide 1515 Architecture Building Design 205 Premises Contracts 352 Canital Grants 300 Capital Grants 400 Capital Grants 700 **Capital Grants** 300 Health & Safety Team 650 **Director of Communities** 7875 Homelessness Prev Trailblazer 2500 Elect Internal & External Hire 260 Elect Internal & External Hire 260 Fleet Internal & External Hire 264.99 Elect Internal & External Hire 260 Fleet Internal & External Hire 260 Elect Internal & External Hire 260 Fleet Internal & External Hire 260 Fleet Internal & External Hire 260 Elect Internal & External Hire 260 Elect Internal & External Hire 260 Fleet Internal & External Hire 260 Fleet Internal & External Hire 260 Elect Internal & External Hire 260 Elect Internal & External Hire 260 **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations&Regulatory Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services City Futures City Futures City Futures City Futures Operations & Reg Services Place Place Place Place Place Place Place Place **Operations & Reg Services Operations & Reg Services** Place

Operations

Operations

Operations

Operations

Onerations

Operations

Adult Social Care

Adult Social Care

Adult Social Care

Communities Team

Communities Team

Communities Team

Communities Team

Transport

Transport

Transport

Transport

Transport

Transport

Transport

Transport

Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Revenue Expenditure

Revenue Expenditure

24/01/2020 SHERWOODS MOTOR GROUP 22/01/2020 SHERWOODS MOTOR GROUP 08/01/2020 SHERWOODS MOTOR GROUP 14/01/2020 SHERWOODS MOTOR GROUP 13/01/2020 SHERWOODS MOTOR GROUP 10/01/2020 SHERWOODS MOTOR GROUP 10/01/2020 SHERWOODS MOTOR GROUP 10/01/2020 SHERWOODS MOTOR GROUP 10/01/2020 SHERWOODS MOTOR GROUP 24/01/2020 SHERWOODS MOTOR GROUP 22/01/2020 SHERWOODS MOTOR GROUP 08/01/2020 SHERWOODS MOTOR GROUP 14/01/2020 SHINE ONCARE LTD 17/01/2020 SHINE ONCARE LTD 16/01/2020 SHINE ONCARE LTD 29/01/2020 SHOE TREE ARTS 23/01/2020 SHOF TREE ARTS 29/01/2020 SHOW RACISM THE RED CARD 23/01/2020 SHOW RACISM THE RED CARD 24/01/2020 SHRED-IT LTD 28/01/2020 SIEMENS MOBILITY LTD 16/01/2020 SIEMENS MOBILITY LTD 14/01/2020 SIEMENS MOBILITY LTD 14/01/2020 SIEMENS MOBILITY LTD 06/01/2020 SIEMENS MOBILITY LTD 06/01/2020 SIEMENS MOBILITY LTD 06/01/2020 SIEMENS MOBILITY LTD 21/01/2020 SIEMENS FINANCIAL SERVICES LTD 22/01/2020 SIGMA INSTALLATION SERVICES LTD 08/01/2020 SIGMA INSTALLATION SERVICES LTD 20/01/2020 SIGNPOST SOLUTIONS

7960787 revenue	1KESW	Fleet Internal & External Hire	260
7960788 revenue	1KESW	Fleet Internal & External Hire	260
7960789 revenue	1KESW	Fleet Internal & External Hire	260
7962365 revenue	1KESW	Fleet Internal & External Hire	260
7962366 revenue	1KESW	Fleet Internal & External Hire	260
7962367 revenue	1KESW	Fleet Internal & External Hire	260
7962369 revenue	1KESW	Fleet Internal & External Hire	260
7962371 revenue	1KESW	Fleet Internal & External Hire	260
7960785 revenue	1KESW	Fleet Internal & External Hire	260
7942430 revenue	1KESW	Fleet Internal & External Hire	260
7948588 revenue	1KESW	Fleet Internal & External Hire	260
7948591 revenue	1KESW	Fleet Internal & External Hire	260
7948598 revenue	1KESW	Fleet Internal & External Hire	260
7948602 revenue	1KESW	Fleet Internal & External Hire	260
7948603 revenue	1KESW	Fleet Internal & External Hire	260
7948604 revenue	1KESW	Fleet Internal & External Hire	260
7954168 Capital	2KF01	Facility Services	18372.65
7954170 Capital	2KF01	Facility Services	18372.65
7954171 Capital	2KF01	Facility Services	18507.26
7954173 Capital	2KF01	Facility Services	18372.65
7954174 Capital	2KF01	Facility Services	18372.65
7954175 Capital	2KF01	Facility Services	18372.65
7952144 Capital	2KF01	Facility Services	17923.65
7950964 Capital	2KF01	Facility Services	17923.65
7950965 Capital	2KF01	Facility Services	18394.15
7950968 Capital	2KF01	Facility Services	17889.65
7950969 Capital	2KF01	Facility Services	17889.65
7960782 Capital	2KF01	Facility Services	18139.65
7960783 Capital	2KF01	Facility Services	18939.85
7960784 Capital	2KF01	Facility Services	17889.65
7960787 Capital	2KF01	Facility Services	18394.15
7960788 Capital	2KF01	Facility Services	18139.25
7960789 Capital	2KF01	Facility Services	18139.65
7962365 Capital	2KF01	Facility Services	17889.65
7962366 Capital	2KF01	Facility Services	17889.65
7962367 Capital	2KF01	Facility Services	17923.65
7962369 Capital	2KF01	Facility Services	18512.65
7962371 Capital	2KF01	Facility Services	25643.8
7960785 Capital	2KF01	Facility Services	18139.65
7942430 Capital	2KF01	Facility Services	18372.65
7948588 Capital	2KF01	Facility Services	17923.65
7948591 Capital	2KF01	Facility Services	17923.65
7948598 Capital	2KF01	Facility Services	17923.65
7948602 Capital	2KF01	Facility Services	17923.65
7948603 Capital	2KF01	Facility Services	18063.65
7948604 Capital	2KF01	Facility Services	18063.65
7953830 revenue	1MK50	Supported Living LD	12918.68
7955953 revenue	1MK51	Home Care LD	1260.8
7955952 revenue	1MK51	Home Care LD	1658.8
7964609 revenue	1FW13	Heaton	450
7962026 revenue	1FW17	Manor Park	450
7964604 revenue	1FW13	Heaton	750
7962024 revenue	1FW17	Manor Park	750
7962752 revenue	1KVWC	Minor Works Contracts	301.92
7951424 Capital	2CAPI	Capital Investment	128092.72
7943648 Capital	2CAPI	Capital Investment	45642.37
7946368 revenue	1KELM	Traffic Sig S Tyne Maintenance	2266.72
7946369 revenue	1KELP	Traffic Sig N Tyne Maintenance	2266.72
7946417 revenue	1KELH	Traffic Sig Newcastle Maintce	22906.68
7946412 revenue	1KELU	Traffic Sig Durham Maintce	8520.68
7946414 revenue	1KELW	Traffic Sig Northumb Maintce	2266.72
7950794 revenue	1KKX1	Civic Centre Direct Costs	3320.59
7960786 revenue	1KFG7 1KFB9	Our Lady & St Annes RC Primary	395
7944968 revenue 7946843 revenue	1KFB9 1KELA	Knop Law Primary School	395 578.25
/ 340045 Tevenue	INELA	Traffic Sig General O/H	578.25

Place Transport ASC & Integrated Services Adult Social Care Children, Education and Skills Children's Social Care Public Health Service Public Health Children Education and Skills Education Schools City Futures Communities Team Children, Education and Skills Children's Social Care Children, Education and Skills Education Schools Development Management Place Resources Chief Executive Resources ICT Commercial Dev & Property Place Resources ICT **Building Commercial Enterprise** Operations & Reg Services Operations & Reg Services Local Services **Operations & Reg Services** Local Services Children, Education and Skills Education ASC & Integrated Services Adult Social Care Corporate Budgets Corporate Budgets ASC & Integrated Services Adult Social Care Adult Social Care ASC & Integrated Services ASC & Integrated Services Adult Social Care Adult Social Care ASC & Integrated Services ASC & Integrated Services Adult Social Care ASC & Integrated Services Adult Social Care ASC & Integrated Services Adult Social Care **Building Commercial Enterprise Operations & Reg Services Operations & Reg Services Building Commercial Enterprise Operations & Reg Services Building Commercial Enterprise** ASC & Integrated Services Adult Social Care ASC & Integrated Services Adult Social Care Children, Education and Skills Children's Social Care Adult Social Care ASC & Integrated Services ASC & Integrated Services Adult Social Care Housing Revenue Account HRA - Public Sector Stock

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

30/01/2020 SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD 10/01/2020 SKILLS FOR PEOPLE 10/01/2020 SKILLS FOR PEOPLE 10/01/2020 SKILLS FOR PEOPLE 13/01/2020 SLALEY HALL 14/01/2020 SLATYFORD FRIENDSHIP CLUB 15/01/2020 SLATYFORD LANE IMPREST 28/01/2020 SLATYFORD LANE IMPREST 28/01/2020 SLATYFORD LANE IMPREST 22/01/2020 SLATYFORD LANE IMPREST 22/01/2020 SLATYFORD LANE IMPREST 09/01/2020 SLATYFORD LANE IMPREST 31/01/2020 SMART MULTI ACADEMY TRUST 03/01/2020 SMITH OF DERBY LTD 06/01/2020 SOFTCAT LTD 16/01/2020 SOFTCAT LTD 16/01/2020 SOFTWARE BOX LTD 13/01/2020 SOFTWARE BOX LTD 10/01/2020 SOLTECH 14/01/2020 SORBUS UNTERNATIONAL LTD 17/01/2020 SORBUS UNTERNATIONAL LTD 13/01/2020 SOLIND BITE LEARNING LTD 07/01/2020 SOUTH AFRICA LODGE LTD 28/01/2020 SOUTH TYNESIDE COUNCIL 21/01/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD 14/01/2020 SOVEREIGN COURT 14/01/2020 SOVEREIGN COURT 14/01/2020 SOVEREIGN COURT 16/01/2020 SOVEREIGN COURT 21/01/2020 SOVEREIGN COURT 16/01/2020 SOVEREIGN GROUP LTD 23/01/2020 SOVEREIGN GROUP LTD 23/01/2020 SOVEREIGN GROUP LTD 21/01/2020 SOVEREIGN LODGE CARE HOME 21/01/2020 SOVEREIGN LODGE CARE HOME 10/01/2020 SPARK OF GENIUS NE LLP 14/01/2020 SPRINGEIELD HEALTHCARE GROUP 14/01/2020 SPRINGFIELD HEALTHCARE GROUP 14/01/2020 SPRINGFIELD HEALTHCARE GROUP 14/01/2020 SPRINGFIELD HEALTHCARE GROUP 14/01/2020 SPRINGEIELD HEALTHCARE GROUP 14/01/2020 SPRINGFIELD HEALTHCARE GROUP 07/01/2020 SPRINGFIELD HOUSE 07/01/2020 SPRINGFIELD HOUSE 06/01/2020 SPRINGS ROOFING LTD

7965262 revenue 1V001 7951332 revenue 1MK0A 7951332 revenue 1MB05 7951333 revenue 1ML06 7952131 revenue 1F882 7954343 revenue 1FW25 7955334 revenue 1MC05 7964630 revenue 1MC05 7964630 revenue 1MC54 7960838 revenue 1MC05 7960838 revenue 1MC54 7950047 revenue 1MC05 7965948 revenue 1F20T 7965948 revenue 1E20V 7965947 revenue 1F20T 7965947 revenue 1E20V 7965945 revenue 1E20T 7965945 revenue 1F20V 7965950 revenue 1E20T 7965950 revenue 1E20V 7965946 revenue 1F20V 7965949 revenue 1E20V 7965951 revenue 1E20V 7965959 revenue 1E20V 7946133 revenue 1V074 7946840 revenue 1FG52 7955860 Capital 2CITC 7956399 revenue 1KKX1 7949556 Capital 2CITC 1KR01 7938566 revenue 7945950 revenue 1KEHA 7956781 revenue 1KFFA 1F652 7943360 revenue 7947624 revenue 1MM10 7958728 revenue 1RB10 7959892 revenue 1MG10 7959892 revenue 1MG20 7959892 revenue 1MG10 7959892 revenue 1MG20 7953943 revenue 1MG20 7953945 revenue 1MG20 7953944 revenue 1MM20 7955947 revenue 1MM20 7959913 revenue 1MG20 7959913 revenue 1MH10 7959913 revenue 1MH20 7959913 revenue 1MM20 7959913 revenue 1MH10 7959913 revenue 1MH20 7959913 revenue 1MM20 7931000 revenue 1KVWC 7931001 revenue 1KVWC 7931002 revenue 1KVWC 7959889 revenue 1MG20 7959889 revenue 1MK20 7951020 revenue 1MC02 1MG50 7953914 revenue 7953914 revenue 1MH50 7953914 revenue 1MK50 7953914 revenue 1MK51 7953914 revenue 1MK55 7953914 revenue 1MM50 7947569 revenue 1MG20 7947569 revenue 1MG20 7946838 Capital 2HF01

Transport Development 550 Learning Disability & Autism 5580 Children With Disabilities 6131.57 PH Sexual Health Advice etc 1830.09 Owl Trust Education 1415 79 West Fenham 1000 Slatvford Lane Childrens Unit 830.67 Slatyford Lane Childrens Unit 499.31 Haig Crescent 490 67 Slatvford Lane Childrens Unit 774.4 Haig Crescent 100 Slatyford Lane Childrens Unit 1821.83 ARC / ARP Top Up Funding 34393 Mainstream Schools Top Ups 14311 ARC / ARP Top Up Funding 13221 Mainstream Schools Top Ups 6231 ARC / ARP Top Up Funding 9221 Mainstream Schools Top Ups 2164 ARC / ARP Top Up Funding 9231 Mainstream Schools Top Ups 9674 2192 Mainstream Schools Top Ups Mainstream Schools Top Ups 5769 Mainstream Schools Top Ups 3949 Mainstream Schools Top Ups 4251 Grainger Town & Public Art 1416 North of Tyne Devolution Deal 604.57 IT Services 1394.5 **Civic Centre Direct Costs** 543.49 IT Services 286.98 530 Responsive Maintenance 530.82 Arbor Team Grounds Maintenance 291 73 Virtual School 1050 Nursing Care MH 7440 Pension Deficit Payments 10895 Nursing Care OP 1889.64 2065.28 Residential Care OP Nursing Care OP -573.4 Residential Care OF -1031.28 Residential Care OP 720 Residential Care OP 540 Residential Care MH 389.48 Residential Care MH 1752.66 Residential Care OP 15193 12 Nursing Care PD 3997.24 Residential Care PD 11269.68 Residential Care MH 11419.8 Nursing Care PD -343.4 Residential Care PD -946 44 Residential Care MH -575.56 Minor Works Contracts 723.41 Minor Works Contracts 383.71 Minor Works Contracts 383.71 Residential Care OF 100630.72 Residential Care LD 2503.84 Ind Sector Placements 13800 Home Care-Spot Purchased OP 9278 08 Home Care PD 20735.3 Supported Living LD 4583.07 Home Care LD 11639.57 Home Care Family/Carer LD 9837 95 Home Care MH 1587.04 **Residential Care OP** 2404 Residential Care OP -668.44Capital Citywide 4176.19 ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services Place ASC & Integrated Services Public Health Service Public Health Service **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills City Futures City Futures Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Resources **Operations & Reg Services Operations & Reg Services** Housing Revenue Account HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure City Futures Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Operations **Revenue Expenditure** Adult Social Care Capital Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Communities Team** Revenue Expenditure Communities Team Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure **Financial Services** Revenue Expenditure Parking Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Maintenance Revenue Expenditure Repairs & Maintenance Revenue Expenditure Renairs & Maintenance Revenue Expenditure Repairs & Maintenance Revenue Expenditure Repairs & Maintenance Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Education Schools Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Revenue Expenditure Education

21/01/2020 SPRINGVALE COURT 21/01/2020 SPRINGVALE COURT 23/01/2020 SSE CONTRACTING LIMITED 16/01/2020 SSUK LIMITED 17/01/2020 SSUK LIMITED 14/01/2020 ST AIDENS COTTAGE 07/01/2020 ST AIDENS COTTAGE 07/01/2020 ST AIDENS COTTAGE 07/01/2020 ST ANDREWS NURSING HOME 14/01/2020 ST ANNES COMMUNITY SERVICES 14/01/2020 ST ANTHONYS OF PADUA CARE SERVICES 15/01/2020 ST ANTHONYS OF PADUA CARE SERVICES 15/01/2020 ST ANTHONYS OF PADUA CARE SERVICES 15/01/2020 ST ANTHONYS OF PADUA CARE SERVICES 27/01/2020 ST ANTHONYS PHARMACY 27/01/2020 ST ANTHONYS PHARMACY 15/01/2020 ST ASTIER CONSULTING CONTRACTORS 15/01/2020 ST ASTIER CONSULTING CONTRACTORS 21/01/2020 ST CATHERINES 21/01/2020 ST CATHERINES 21/01/2020 ST CATHERINES 31/01/2020 ST CUTHBERTS ACADEMY 14/01/2020 ST CUTHBERTS CARE 14/01/2020 ST CUTHBERTS CARE 10/01/2020 ST CUTHBERTS CARE 14/01/2020 ST CUTHBERTS CARE 14/01/2020 ST CUTHBERTS CARE 10/01/2020 ST CUTHBERTS CARE 10/01/2020 ST CUTHBERTS CARE 29/01/2020 ST GABRIELS PARISH CENTRE 28/01/2020 ST GABRIELS PARISH CENTRE 08/01/2020 ST JOHN AMBULANCE 08/01/2020 ST JOHN AMBULANCE 21/01/2020 ST JOSEPHS 21/01/2020 ST JOSEPHS 21/01/2020 ST JOSEPHS 10/01/2020 ST MARTINS CENTRE 31/01/2020 ST MARYS ACADEMY 31/01/2020 ST MICHAELS RC PRIMARY SCHOOL 07/01/2020 ST PHILIPS CARE 08/01/2020 STAGECOACH NORTH EAST 21/01/2020 STAGECOACH NORTH FAST 16/01/2020 STAGECOACH NORTH EAST 08/01/2020 STANDARD LIFE INVESTMENTFUNDS LTD 07/01/2020 STANLEY SECURITY SOLUTIONS 27/01/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE) 17/01/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE) 24/01/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE) 08/01/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE) 08/01/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE) 30/01/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE) 17/01/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE) 24/01/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE) 08/01/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE) 08/01/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE) 30/01/2020 STANNAH LIFT SERVICES LTD (MAINTENANCE) 14/01/2020 STAR AND SHADOW CINEMA 03/01/2020 STARDUST SIGN LANGUAGE 03/01/2020 STATION TAXIS (NEWCASTLE) LTD 03/01/2020 STATION TAXIS (NEWCASTLE) LTD 03/01/2020 STATION TAXIS (NEWCASTLE) LTD 03/01/2020 STATION TAXIS (NEWCASTLE) LTD

7959909 revenue 1MG20 7959909 revenue 1MG20 7961779 revenue 1VP22 7956130 Capital 2WW01 7956350 revenue 1 K K X 1 7953911 revenue 1MM20 7947542 revenue 1MM20 7947542 revenue 1MM20 7947611 revenue 1MG10 7953825 revenue 1MK50 7953897 revenue 1MG50 7953897 revenue 1MH50 7953897 revenue 1MK51 7953897 revenue 1MM50 7955454 revenue 1MG60 7955454 revenue 1MH60 1MM60 7955454 revenue 7961087 revenue 1MI 09 7962840 revenue 1ML11 7934999 revenue 1KR58 7935000 revenue 1KR58 7959884 revenue 1MG10 7959884 revenue 1MG20 7959971 revenue 1MG10 7966150 revenue 1F20V 7953838 revenue 1MK50 7953862 revenue 1MK50 7951331 revenue 1MK50 7953838 revenue 1MK50 7953862 revenue 1MK50 7950866 revenue 1MC22 7950865 revenue 1MC22 1FW/17 7964776 revenue 7964616 revenue 1FW13 7945341 revenue 1MC20 7945342 revenue 1MC20 7959910 revenue 1MG10 7959910 revenue 1MG20 7959972 revenue 1MG10 7951287 revenue 1EEL3 7966151 revenue 1E20V 7966149 revenue 1F20V 7947588 revenue 1MG20 7949046 revenue 1V301 1V301 7958773 revenue 7956019 revenue 1CS17 7948686 revenue 1V132 7945949 revenue 1KVEE 7951074 Capital 2HF01 7946656 Capital 2HE01 7947855 Capital 2HF01 7935348 Capital 2HF01 7935493 Capital 2HF01 7946817 Capital 2HF01 7946656 revenue 1HBSP 7947855 revenue 1HBSP 7935348 revenue 1HBSP 7935493 revenue 1HBSP 7946817 revenue 1HBSP 7954277 revenue 1DF16 7944841 revenue 1F240 7933061 revenue 1E212 7933062 revenue 1E212 7933064 revenue 1F212 7933065 revenue 1F212

Residential Care OF 2156 **Residential Care OP** -549.88 Community Safety Team 1365.59 Adult And Culture Capital 1711.7 Civic Centre Direct Costs 1287 2 Residential Care MH 350.4 Residential Care MH 8884 Residential Care MH 160.68 Nursing Care OP 2242.52 Supported Living LD 5754.72 Home Care-Spot Purchased OP 81940.97 Home Care PD 6264.57 Home Care LD 2796.86 Home Care MH 7755.36 Day Care OP 5469.1 Day Care PD 691.15 Day Care MH 661.1 PH - Drugs and alcohol 475 PH - Smoking & Tobacco 2301.67 Specialist Repairs & Mntce Wks 1366 Specialist Repairs & Mntce Wks 3088 Nursing Care OP 34309.76 Residential Care OP 27987.31 Nursing Care OP 1986.72 Mainstream Schools Top Ups 11999 Supported Living LD 43819.36 Supported Living LD 12860.28 Supported Living LD 28896.95 Supported Living LD -3423.2 -333.8 Supported Living LD IND Sector Foster Carer Costs 8440 IND Sector Foster Carer Costs 2800 Manor Park 400 Heaton 350 In-House Foster Carer Costs 350 In-House Foster Carer Costs 350 6743.94 Nursing Care OP **Residential Care OP** 27670.76 Nursing Care OP 922.4 Small Commissions 5121.08 Mainstream Schools Top Ups 19411 Mainstream Schools Top Ups 2784 Residential Care OF 2457 Travel office Travel Passes 1240 Travel office Travel Passes 620 Crisis Support 1370 Quavside Multi Storev 126547.31 Electrical Stand Alone Works 431.5 Capital Citywide 1507 Capital Citywide 4783 Capital Citywide 5000 Capital Citywide 4295 5235 Capital Citywide Capital Citywide 6345 Planned Service&Plant Maint 512 Arts/Dance Connect 450 SB Hearing Impaired Service 350 Transport Special 1935 Transport Special 975 Transport Special 2139.3 Transport Special 1875

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

Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Education Adult Social Care Revenue Expenditure Transport Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Democratic Services Revenue Expenditure **Communities Team** Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Development Management Revenue Expenditure Adult Social Care Revenue Income Inclusion and Commissioning Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Canital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Children's Social Care **Revenue Expenditure** Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** General Management Revenue Expenditure Revenue Expenditure Transport Transport Capital Expenditure Revenue Expenditure Transport Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise **Revenue Expenditure**

03/01/2020 STATION TAXIS (NEWCASTLE) LTD 14/01/2020 STAY NORTH EAST LTD 23/01/2020 STEEL LINE LTD 07/01/2020 STEELCRAFT 23/01/2020 STEVE BROCK PHOTOGRAPHY 23/01/2020 STEVE BROCK PHOTOGRAPHY 23/01/2020 STEVE BROCK PHOTOGRAPHY 31/01/2020 STONE TECHNICAL SERVICES LTD 07/01/2020 STONE TECHNICAL SERVICES LTD 14/01/2020 STONHAM 14/01/2020 STONHAM 14/01/2020 STONHAM 10/01/2020 STONHAM 16/01/2020 STONHAM 16/01/2020 STONHAM 16/01/2020 STONHAM 16/01/2020 STONHAM 14/01/2020 STONHAM 14/01/2020 STONHAM 14/01/2020 STONHAM 16/01/2020 STONHAM 10/01/2020 STONHAM 14/01/2020 STRAIGHTLINE CONSTRUCTION CO LTD 14/01/2020 STRAIGHTLINE CONSTRUCTION CO LTD 20/01/2020 STRAIGHTLINE CONSTRUCTION COLLTD 20/01/2020 STRAIGHTLINE CONSTRUCTION CO LTD 27/01/2020 STRAIGHTLINE CONSTRUCTION CO LTD 27/01/2020 STRAIGHTLINE CONSTRUCTION CO LTD 10/01/2020 STREETWISE YOUNG PEOPLES PROJECT 10/01/2020 STREETWISE YOUNG PEOPLES PROJECT 21/01/2020 STUART HOUSE 15/01/2020 STUDENT POCKET GUIDE 10/01/2020 SUCCESS4ALLCIO 15/01/2020 SUNDERLAND CITY COUNCIL 07/01/2020 SUNINGDALE CARE HOME 07/01/2020 SUNINGDALE CARE HOME 07/01/2020 SUNNYEIELD CARE HOME 27/01/2020 SUPERDRUG PHARMACY 27/01/2020 SUPERDRUG PHARMACY 14/01/2020 SURECARE NEWCASTLE LIMITED 14/01/2020 SURECARE NEWCASTLE LIMITED 07/01/2020 SUTHERLAND COURT 14/01/2020 SWANTON CARE & COMMUNITY 07/01/2020 SWANTON CARE & COMMUNITY 07/01/2020 SWECO UK LTD 10/01/2020 SWIIS FOSTER CARE LTD 10/01/2020 SWIIS FOSTER CARE LTD 10/01/2020 SWIIS FOSTER CARE LTD 17/01/2020 SYKES SPECIALIST CONTRACTING LTD 24/01/2020 SYMOLOGY LTD 28/01/2020 SYSTRA LTD 28/01/2020 SYSTRA LTD 14/01/2020 T CROSSLING 06/01/2020 T CROSSLING 06/01/2020 T CROSSLING 06/01/2020 T CROSSLING 13/01/2020 T CROSSLING

7933067 revenue 1E212 7933068 revenue 1E212 7933070 revenue 1E212 7933072 revenue 1E212 7933596 revenue 1F212 7953922 revenue 1MK51 7961839 revenue 1KEMC 7947781 revenue 1KVWC 7957531 revenue 1FA53 7957532 revenue 1FA53 7961141 revenue 1FN01 7947332 revenue 1KL17 7947327 revenue 1KEWC 7947334 revenue 1DE50 7947333 revenue 1DX07 7947326 revenue 1FRAP 7947329 revenue 1V073 7953822 revenue 1MK50 7953822 revenue 1MK54 7953848 revenue 1MK50 7951267 revenue 1MK50 7955940 revenue 1MK50 7955940 revenue 1MK51 7955940 revenue 1MK55 7955940 revenue 1MM50 7953822 revenue 1MK50 7953822 revenue 1MK54 7953848 revenue 1MK50 7955940 revenue 1MK51 1MX50 7951266 revenue 2HE01 7954181 Capital 7953281 Capital 2HE01 7958738 Capital 2HF01 7958739 Capital 2HE01 7963821 Capital 2HE01 7963823 Capital 2HE01 7951268 revenue 1FY10 7951269 revenue 1ML06 7959945 revenue 1MK20 7955518 revenue 1DR03 7951301 revenue 1FY10 7955476 revenue 1F836 7947630 revenue 1MG10 7947630 revenue 1MG10 1MK20 7947568 revenue 7961102 revenue 1MI 09 7962837 revenue 1ML11 7953895 revenue 1MG50 7953895 revenue 1MH50 7947555 revenue 1MG20 7954033 revenue 1MH20 7947626 revenue 1MK20 7947786 revenue 1V091 7950882 revenue 1MC13 7950882 revenue 1MC22 7950881 revenue 1MC22 1HRA8 7943206 revenue 7955559 revenue 1KE03 7959640 Capital 2CAPI 7959641 revenue 1V091 7884104 revenue 1KVFM 7938173 revenue 1KBAA 7936764 revenue 1KR10 7936753 revenue 1KR5E 7946970 revenue 1KR10

1875 Transport Special Transport Special 1725 Transport Special 900 Transport Special 630 1045 Transport Special Home Care LD 13467.72 Highways 1494 Minor Works Contracts 2047.5 Reg of Births Deaths & Margs 305.2 Reg of Births Deaths & Margs 327.6 Lord Mayors Secretariat 500 Community Buildings R&M 1210 Condercum Road Depot 2360 i6- Charlotte Square NEC 924 Misc Commercial (GL) 1840 Area West Regen Centre 430 Historic Monumnets 980 Supported Living LD 103547.04 Dom Care Own Tenancy LD 11696.16 Supported Living LD 43800.96 48093 28 Supported Living LD Supported Living LD 1190.28 Home Care LD 6743.42 Home Care Family/Carer LD 1403.92 Home Care MH 990.64 Supported Living LD -5218.8 Dom Care Own Tenancy LD -342.2 Supported Living LD -1502.5 Home Care LD -250.6 Crisis Response Block Gross 415387.65 Capital Citywide 12459.51 Capital Citywide 172254.27 Capital Citywide 17132.68 Capital Citywide 151923.46 Capital Citywide 14151.85 Capital Citywide 153792.62 Youth Management 5853.3 PH Sexual Health Advice etc 17824.82 Residential Care LD 25905.84 Grainger Market 399 6327.27 Youth Management Connexions 3333 Nursing Care OP 3200 Nursing Care OP -735 Residential Care I D 7888.12 PH - Drugs and alcohol 550 454.53 PH - Smoking & Tobacco Home Care-Spot Purchased OP 16399.87 Home Care PD 1037.68 **Residential Care OP** 94940.11 Residential Care PD 3427.23 Residential Care LD 6796 6701.1 Air Quality Post 18 Staving Put 3376.88 IND Sector Foster Carer Costs 43188.22 IND Sector Foster Carer Costs 6348.8 1577 52 HRA - Investment Related Exne Unclassified Road Maintenance 74061 Capital Investment 1550 Air Quality 1500 4230 13 Mechanical Stand Alone Works Building Contracts 250.54 268.81 Voids Gas Serv East 267.4 437.49 Voids

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

Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Local Services Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure **Business Management** Revenue Expenditure Adult Social Care Revenue Expenditure Transport Capital Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Onerations Operations Revenue Expenditure **Financial Services** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Commercial Dev & Property Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Local Services Revenue Expenditure Local Services Revenue Expenditure Transport Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Children's Social Care Revenue Expenditure Dir of ASC & Integrated Svces Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Children's Social Care Revenue Expenditure Communication Services Revenue Expenditure Environment&Public Protection Revenue Expenditure **Financial Services Revenue Expenditure** Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

13/01/2020 T CROSSLING 17/01/2020 T CROSSLING 17/01/2020 T CROSSLING 08/01/2020 T CROSSLING 20/01/2020 T SERVICES (N.E) LTD 07/01/2020 T SERVICES (N.E) LTD 10/01/2020 T SERVICES (N.E) LTD 08/01/2020 T SERVICES (N.E) LTD 21/01/2020 TAI CHI THE WAY OF LIFE WENDY IR35 10/01/2020 TALBOT HOUSE 08/01/2020 TASCOMI LTD 14/01/2020 TASMIYAH HEALTHCARE LIMITED 21/01/2020 TAY VALLEY LIGHTING 21/01/2020 TAY VALLEY LIGHTING 17/01/2020 TAYLOR WIMPEY NORTH EAST 10/01/2020 TEAM FOSTERING NORTH EAST 10/01/2020 TEAM FOSTERING NORTH FAST 15/01/2020 TERBERG MATEC UK LTD 07/01/2020 TERBERG MATEC UK LTD 08/01/2020 TESCO FOR BUSINESS 24/01/2020 TESGL LTD 13/01/2020 TESGL LTD 29/01/2020 TETRA CONSULTING LTD 23/01/2020 TETRA CONSULTING LTD 23/01/2020 TEXTANYWHERE LTD 23/01/2020 TEXTANYWHERE LTD 23/01/2020 TEXTANYWHERE LTD 23/01/2020 TEXTANYWHERE LTD 16/01/2020 THAMES VALLEY CONTROLS 10/01/2020 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 06/01/2020 THE BIG WORD 13/01/2020 THE BLUE DOOR PROJECT LTD 13/01/2020 THE BLUE DOOR PROJECT LTD 13/01/2020 THE BLUE DOOR PROJECT LTD 13/01/2020 THE BILLE DOOR PROJECT LTD 10/01/2020 THE BLUE DOOR PROJECT LTD 10/01/2020 THE BLUE DOOR PROJECT LTD 29/01/2020 THE CITY OF EDINBURGH COUNCIL 22/01/2020 THE COLUMBARIA COMPANY 24/01/2020 THE CRACK LTD 21/01/2020 THE FLOORING OUTLET LTD 10/01/2020 THE FOSTERING COMPANY NORTH EAST 10/01/2020 THE FOSTERING COMPANY NORTH EAST

7945026 revenue 1KR12 7950641 revenue 1KVEM 7946947 revenue 1KVWC 7946948 revenue 1KVWC 7946950 revenue 1KVWC 7944657 revenue 1KVWC 7944661 revenue 1KVWC 7926425 revenue 1KVEM 7958195 revenue 1KF23 7947957 revenue 1KE21 7947873 revenue 1KE21 7947961 revenue 1KE21 7947960 revenue 1KE23 7947871 revenue 1KE23 7947868 revenue 1KE23 7951456 revenue 1KE21 7947956 revenue 1KE23 7958783 revenue 1KLHB 7951001 revenue 1MC02 7947502 revenue 1KS02 7954025 revenue 1MG50 7954026 revenue 1MG50 7954028 revenue 1MG50 7954030 revenue 1MG50 7954031 revenue 1MG50 7954027 revenue 1MH50 7954024 revenue 1MK50 7954029 revenue 1MM50 7959630 Capital 2CAPI 1KEMF 7959630 revenue 7956838 revenue 1V006 7950884 revenue 1MC13 7950884 revenue 1MC22 7943400 revenue 3KES1 7938787 revenue 3KES1 7949103 revenue 1CS17 7956840 revenue 1KVW0 7952376 revenue 1DE50 7929584 revenue 1KB06 7935296 revenue 1KB06 7947656 revenue 1KR01 7947656 revenue 1KFAR 7947656 revenue **1KKA4** 7947656 revenue 1KELA 1KVWC 7950144 revenue 7950883 revenue 1MC22 1MR01 7946706 revenue 7946706 revenue 1VH18 7946706 revenue 1VH29 7946706 revenue 1MD62 7946706 revenue 1FN20 7946706 revenue 1D500 7946706 revenue 1CR01 7952380 revenue 1MK34 7952381 revenue 1MK60 7952385 revenue 1MK60 1MK60 7952383 revenue 7951431 revenue 1MK34 7951430 revenue 1MK60 7964767 revenue 1EJ20 1KF27 7960937 revenue 7962497 revenue 1DZQ1 7960084 revenue 1MG43 7950870 revenue 1MC13 7950870 revenue 1MC22

444.5 DDA Mechanical Stand Alone Works 893.97 Minor Works Contracts 575 Minor Works Contracts 6907.29 Minor Works Contracts 2308 5 Minor Works Contracts 554 04 Minor Works Contracts 1487.68 Mechanical Stand Alone Works 310 Sandhills 2497 Brunswick Recycling Centre 449 Brunswick Recycling Centre 647 Brunswick Recycling Centre 4535 Sandhills 2345 Sandhills 6200 Sandhills 8173 Brunswick Recycling Centre 499 Sandhills 1422 Park Lives 420 Ind Sector Placements 11246.8 **Business Management** 8814.27 Home Care-Spot Purchased OP 3036 76 Home Care-Spot Purchased OP 2075.36 Home Care-Spot Purchased OP 763 Home Care-Spot Purchased OP 10254.72 Home Care-Spot Purchased OP 10254.72 Home Care PD 305.2 Supported Living LD 427.28 Home Care MH 1068.2 376273.36 Capital Investment Street Lighting PEI 720972.77 34452 **Bus Service Provision** Post 18 Staving Put 2720 49007 23 IND Sector Foster Carer Costs Fleetmaster Stores Account 897.26 Fleetmaster Stores Account 315.09 Crisis Support 9900 550 Minor Works Contracts i6- Charlotte Square NEC 1297 Citybuild Training 1450 Citybuild Training 395 Responsive Maintenance 311.11 Street Services Management 0.84 Pest Control 4.64 Traffic Sig General O/H 17 16 1800 Minor Works Contracts IND Sector Foster Carer Costs 8880 Customer Services & Marketing 64.73 Controlling Migration Fund 234.81 Homelessness Prev Trailblazer 41.33 Support to LAC 813.32 Communication 2606.23 Food Safety & Training 51.21 Revs and Bens Supp&Svs 45.62 Shared Lives - Adult LD 309.6 Ind Day Care LD 503.1 Ind Day Care LD 812.7 Ind Day Care I D 348 3 Shared Lives - Adult LD 309.6 Ind Day Care LD 309.6 City Library and Hub 395 **Bereavement Services Overhead** 533 Quavside Market 675 471.67 Carers Support Payments OP Post 18 Staying Put 1360 20536.64 IND Sector Foster Carer Costs

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

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

21/01/2020 THE GATEWAY CARE HOME 21/01/2020 THE GATEWAY CARE HOME 21/01/2020 THE GRANGE (SANDIACRE) 21/01/2020 THE GRANGE (SANDIACRE) 10/01/2020 THE GUIDE DOGS FOR THE BLIND ASSOCIATION 08/01/2020 THE GUIDE DOGS FOR THE BLIND ASSOCIATION 14/01/2020 THE LAUNDRY CO 21/01/2020 THE MANOR HOUSE 21/01/2020 THE MANOR HOUSE 07/01/2020 THE MILL HOUSE 20/01/2020 THE SKILL MILL LTD 16/01/2020 THE SKILL MILL LTD 16/01/2020 THE TWISTING DUCKS THEATRE CO 14/01/2020 THOMAS ORGANISATION 14/01/2020 THOMAS ORGANISATION 14/01/2020 THOMAS ORGANISATION 22/01/2020 THOMAS ORGANISATION 22/01/2020 THOMAS ORGANISATION 06/01/2020 THOMAS OWEN & SONS LTD 06/01/2020 THOMAS OWEN & SONS LTD 30/01/2020 THOMAS OWEN & SONS LTD 20/01/2020 THOMAS OWEN & SONS LTD 31/01/2020 THOMAS WALLING PRIMARY ACADEMY 22/01/2020 THOMPSONS SOLICITORS 14/01/2020 THORNBECK COLLEGE 14/01/2020 THORNBECK COLLEGE 14/01/2020 THORNBECK COLLEGE 07/01/2020 THORNBECK COLLEGE 14/01/2020 THORNBECK COLLEGE 14/01/2020 THORNBECK COLLEGE 07/01/2020 THORNBECK COLLEGE 07/01/2020 THORNHOLME UNIT 09/01/2020 THRIVE 27/01/2020 THROCKLEY CHEMISTS 27/01/2020 THROCKLEY CHEMISTS 20/01/2020 THROCKLEY COMMUNITY HALL LTD 17/01/2020 THYSSENKRUPP ELEVATOR UK LTD 24/01/2020 THYSSENKRUPP ELEVATOR UK LTD 16/01/2020 THYSSENKRUPP ELEVATOR UK LTD 24/01/2020 THYSSENKRUPP ELEVATOR UK LTD 21/01/2020 THYSSENKRUPP ELEVATOR UK LTD 07/01/2020 TILE SHED COTTAGE 14/01/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES 06/01/2020 TOLENT LIVING LTD 07/01/2020 TOOLS4EVER LTD 07/01/2020 TOTAL COMPUTER NETWORKS LTD 07/01/2020 TOTAL PUMP SOLUTIONS LTD 10/01/2020 TOTAL PUMP SOLUTIONS LTD 03/01/2020 TOTAL PUMP SOLUTIONS LTD 16/01/2020 TOTAL RENTAL SOLUTIONS 07/01/2020 TOTAL RESOURCES UK LTD 14/01/2020 TOWER LEASING 07/01/2020 TOWER LEASING 07/01/2020 TRAFFIC MANAGEMENT PRODUCTS LTD 27/01/2020 TRANSMIT ENTERPRISE COMMUNITY INTEREST C 29/01/2020 TREATMENT DIRECT LTD 31/01/2020 TRINITY ACADEMY NEWCASTLE 10/01/2020 TRINITY ACADEMY NEWCASTLE 15/01/2020 TRINITY CHAMBERS 14/01/2020 TRINITY CHAMBERS 10/01/2020 TRINITY CHAMBERS 10/01/2020 TRINITY CHAMBERS

7959936 revenue 1MG20 7959944 revenue 1MG20 7959944 revenue 1MG20 7951271 revenue 1MH90 7949104 revenue 1F245 7954080 revenue 1VH22 7959918 revenue 1MG10 7959918 revenue 1MG20 7947593 revenue 1MK20 7958685 revenue 1FW02 7956132 revenue 1KL84 7955282 revenue 1FA15 7953976 revenue 1MP27 7953977 revenue 1MP27 7953978 revenue 1MP27 7961052 revenue 1MP27 7961053 revenue 1MP27 7934767 revenue 1MX06 7934764 revenue 1MX06 7938545 revenue 1MX06 7944981 revenue 1V105 7966202 revenue 1E20V 7961156 revenue 1EM10 7953863 revenue 1MK50 7953839 revenue 1MK50 7953937 revenue 1MK60 7947643 revenue 1MK20 7953863 revenue 1MK50 1MK50 7953839 revenue 1MK20 7947643 revenue 7947547 revenue 1MK20 7939558 revenue 1F652 7961100 revenue 1ML09 7962818 revenue 1ML11 7958214 revenue 1FW05 7956012 revenue 1KR56 7959671 revenue 1KR56 7955999 revenue 1KR56 7962625 revenue 1FRAW 1FRAW 7962626 revenue 7962627 revenue 1FRAW 7962628 revenue 1FRAW 7959624 revenue 1KKX1 7940256 revenue 1F20A 7953919 revenue 1MK50 7946606 Capital 2HE01 7939412 revenue 1CX50 7947838 Capital 2CITC 7934121 revenue 1KVEM 7946844 revenue 1KVEM 7942210 revenue 1KVEM 7956165 revenue 1KR20 7947501 revenue 1V101 7943327 revenue 1KES1 7945289 revenue 1KFS1 1KEMC 7945705 revenue 7949006 revenue 1EN17 7953988 revenue 1MP27 7966203 revenue 1E20D 1F20H 7951282 revenue 7955329 revenue 1MK20 1MD68 7954179 revenue 7951204 revenue 1MD68 7951564 revenue 1MD68

7959936 revenue

1MG20

Residential Care OF 2309.64 **Residential Care OP** -949.24 **Residential Care OP** 2243.36 **Residential Care OP** -569.4 VSC Commissioning PD 8039 88 SB Visually Impaired Service 7940.95 Temporary Accommodation Prem 522.15 Nursing Care OP 2632.36 Residential Care OP 6358 37 Residential Care LD 23923.4 Benwell & Scotswood 1000 Out of Scope Open Space 750 Newcastle City Learning Main 336 DAT Residential Rehab 947.61 DAT Residential Rehab 3741.94 DAT Residential Rehab 4008.42 DAT Residential Rehab 4015.35 DAT Residential Rehab 316 59 Community Reablement 667.11 Community Reablement 392 Community Reablement 392 Supervision & Enforcement 595 Mainstream Schools Top Ups 6323 Youth offending Team 375 21491.28 Supported Living LD Supported Living LD 8245.76 Ind Day Care LD 12740.52 Residential Care LD 16092.56 Supported Living LD -927.32 Supported Living LD -451 Residential Care LD -887.6 Residential Care I D 16614.96 Virtual School 3667 75 PH - Drugs and alcohol 275 PH - Smoking & Tobacco 3686.09 Callerton & Throckley 573 613.5 Communal Area & Cyclical Mntce Communal Area & Cyclical Mntce 269.16 Communal Area & Cyclical Mntce 1453.33 Premises Contracts 4675.14 4592.22 Premises Contracts Premises Contracts 4592.22 Premises Contracts 4592.22 Civic Centre Direct Costs 1325 750 SB Independent Schools Supported Living LD 10247.16 329095.35 Capital Citywide Technical Refresh 4560 1399.95 IT Services Mechanical Stand Alone Works 520 268 Mechanical Stand Alone Works Mechanical Stand Alone Works 292 M&E Electrical 360 Bus Lane Enforcement 1025 Walker Technology College 439.44 Walker Technology College 811.84 1347 4 Highways ERDF-Community Led Local Dev 972.22 DAT Residential Rehab 2878.57 Special Schools InYear Top Ups 561115 5354 72 High Needs Headroom Residential Care LD 360 Legal Fees Care 350 Legal Fees Care 500 Legal Fees Care 975 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children. Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Place Place Public Health Service Public Health Service Public Health Service Public Health Service Children, Education and Skills Children, Education and Skills ASC & Integrated Services Place Place Place Place Place Place Place Place Place Resources Resources

Transport

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Public Health

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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 Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Inclusion and Commissioning Revenue Expenditure **Revenue Expenditure** Human Resources **Revenue Expenditure** Human Resources Revenue Expenditure

10/01/2020 TRINITY CHAMBERS 17/01/2020 TRINITY CHAMBERS 24/01/2020 TRINITY CHAMBERS 24/01/2020 TRINITY CHAMBERS 24/01/2020 TRINITY CHAMBERS 16/01/2020 TRINITY CHAMBERS 22/01/2020 TRINITY CHAMBERS 08/01/2020 TRINITY CHAMBERS 23/01/2020 TRINITY CHAMBERS 09/01/2020 TRINITY CHAMBERS 10/01/2020 TRINITY CHAMBERS 08/01/2020 TRINITY CHAMBERS 16/01/2020 TURNER & TOWNSEND INFRASTRUCTURE 09/01/2020 TURNER & TOWNSEND INFRASTRUCTURE 13/01/2020 TURNER & TOWNSEND INFRASTRUCTURE 08/01/2020 TURNER & TOWNSEND INFRASTRUCTURE 09/01/2020 TURNER & TOWNSEND INFRASTRUCTURE 21/01/2020 TURNER & TOWNSEND INFRASTRUCTURE 31/01/2020 TYNE COAST ACADEMY TRUST 31/01/2020 TYNE COAST ACADEMY TRUST 10/01/2020 TYNE HOUSING ASSOCIATION LIMITED 20/01/2020 TYNEDALE ROADSTONE 17/01/2020 TYNEDALE ROADSTONE 17/01/2020 TYNEDALE ROADSTONE 17/01/2020 TYNEDALE ROADSTONE 17/01/2020 TYNEDALE ROADSTONE 08/01/2020 TYNEDALE ROADSTONE 23/01/2020 TYNEDALE ROADSTONE 21/01/2020 TYNEDALE ROADSTONE 21/01/2020 TYNEDALE ROADSTONE 20/01/2020 TYNESIDE AND NORTHUMBERLAND MIND 06/01/2020 TYNESIDE AND NORTHUMBERLAND MIND

7951565 revenue	1MD68	Legal Fees Care	
7951558 revenue	1MD68	Legal Fees Care	
7951557 revenue	1MD68	Legal Fees Care	
7951561 revenue	1MD68	Legal Fees Care	
7951566 revenue	1MD68	Legal Fees Care	
7951200 revenue	1MD68	Legal Fees Care	
7951129 revenue	1MD68	Legal Fees Care	
7951197 revenue	1MD68	Legal Fees Care	
7951193 revenue	1MD68	Legal Fees Care	
7951125 revenue	1MD68	Legal Fees Care	
7951206 revenue	1MD68	Legal Fees Care	
7951123 revenue	1MD68	Legal Fees Care	
7951201 revenue	1MD68	Legal Fees Care	
7951121 revenue	1MD68	Legal Fees Care	
7951192 revenue	1MD68	Legal Fees Care	
7951120 revenue	1MD68	Legal Fees Care	
7951559 revenue	1MD68	Legal Fees Care	
7951562 revenue	1MD68	Legal Fees Care	
7957195 revenue	1MD68	Legal Fees Care	
7962789 revenue	1MD68	Legal Fees Care	
7962791 revenue	1MD68	Legal Fees Care	
7962788 revenue	1MD68	Legal Fees Care	
7956095 revenue	1MD68	Legal Fees Care	
7960877 revenue	1MD68	Legal Fees Care	
7949094 revenue	1MD68	Legal Fees Care	
7949095 revenue	1MD68	Legal Fees Care	
7949092 revenue	1MD68	Legal Fees Care	
7949098 revenue	1MD68	Legal Fees Care	
7949096 revenue	1MD68	Legal Fees Care	
7949093 revenue	1MD68	Legal Fees Care	
7949091 revenue	1MD68	Legal Fees Care	
7961468 revenue	1MD68	Legal Fees Care	
7961554 revenue	1MD68	Legal Fees Care	
7961488 revenue	1MD68	Legal Fees Care	
7961552 revenue	1MD68	Legal Fees Care	
7961473 revenue	1MD68	Legal Fees Care	
7961470 revenue	1MD68	Legal Fees Care	
7961551 revenue	1MD68	Legal Fees Care	
7949458 revenue	1MD68	Legal Fees Care	
7949460 revenue	1MD68	Legal Fees Care	
7949461 revenue	1MD68	Legal Fees Care	
7949459 revenue	1MD68	Legal Fees Care	
7949462 revenue	1MD68	Legal Fees Care	
7951560 revenue	1D520	Trading Standards	
7949028 revenue	1D520	Trading Standards	
7950040 revenue	1V091	Air Quality	
7928916 revenue	1V091	Air Quality	
7949821 revenue	1KLM2	Fenham Pool	
7949014 revenue	1KLOF	Parklife Projects - Leisure	
7949831 revenue	1KLOF	Parklife Projects - Leisure	
7949823 revenue	1KLOF	Parklife Projects - Leisure	
7966092 revenue	1E20V	Mainstream Schools Top Ups	
7966093 revenue	1E20V	Mainstream Schools Top Ups	
7951328 revenue	1MX50	Crisis Response Block Gross	
7957457 revenue	1KEMC	Highways	
7931917 revenue	1KEMC	Highways	
7939363 revenue	1KEMC	Highways	
7933583 revenue	1KEMC	Highways	
7939349 revenue	1KEMC	Highways	
7943265 revenue	1KEMC	Highways	
7947503 revenue	1KEMC	Highways	
7942789 revenue	1KEMC	Highways	
7923888 revenue	1KEMC	Highways	
7958150 revenue	1FP30	Occupational Health	
7946485 revenue	1FP30	Occupational Health	

450

500

500

500

500

500

500

500

375

1650

500

500

650

500

875

500

350

2750

5250

1225

2500 2750

500

1200

450

500

350

650

500

500

425

850

850

500

450

500

500

450

450

3050

850

700

600

3770.64

5000.46

12756.1

2249.07

5819.07

4309.32

2046

9570

17778.7

838.41

563.91

865 72

733.42

806.8

524.32 1274 1

496.78

7275

7668

1388.24

1500

586.25

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

Children's Social Care **Revenue Expenditure** Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure General Management Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Parking Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Capital Expenditure Transport Capital Expenditure Major Projects Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Adult Social Care Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Transport Canital Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Financial Services Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Revenue Expenditure Legal Services Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Development Management Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure

17/01/2020 TYNESIDE CINEMA 10/01/2020 TYNESIDE RAPE CRISIS CENTRE 10/01/2020 TYNESIDE RAPE CRISIS CENTRE 03/01/2020 UK BROADBAND LTD 16/01/2020 UK CONTAINER MAINTENANCE 21/01/2020 UK CONTAINER MAINTENANCE 07/01/2020 UNDERLEY GARDEN SCHOOL 07/01/2020 UNDERLEY GARDEN SCHOOL 15/01/2020 UNIHOUSING 10/01/2020 UNISUS ENTERPRISES LTD 10/01/2020 UNISUS ENTERPRISES LTD 10/01/2020 UNISUS ENTERPRISES LTD 10/01/2020 UNISUS ENTERPRISES LTD 30/01/2020 UNISUS ENTERPRISES LTD 30/01/2020 UNISUS ENTERPRISES LTD 30/01/2020 UNISUS ENTERPRISES LTD 09/01/2020 UNITE GROUP PLC 20/01/2020 UNITE STUDENTS 14/01/2020 UNITED RESPONSE 15/01/2020 UNITED RESPONSE 07/01/2020 UNITED RESPONSE 16/01/2020 UNITED RESPONSE 16/01/2020 UNITED RESPONSE 30/01/2020 UNITED RESPONSE 14/01/2020 UNITED RESPONSE 07/01/2020 UNITED RESPONSE 10/01/2020 UNITY FOSTER CARE 10/01/2020 UNITY FOSTER CARE 10/01/2020 UNIVERSAL SEALANTS (UK) LTD 14/01/2020 UNIVERSAL SYSTEMS AND SOLUTIONS 14/01/2020 UNIVERSAL SYSTEMS AND SOLUTIONS 13/01/2020 UNIVERSAL SYSTEMS AND SOLUTIONS 13/01/2020 UNIVERSAL SYSTEMS AND SOLUTIONS 13/01/2020 UNIVERSAL SYSTEMS AND SOLUTIONS 30/01/2020 UNIVERSAL SYSTEMS AND SOLUTIONS 16/01/2020 UNIVERSAL SYSTEMS AND SOLUTIONS 03/01/2020 UNIVERSAL SYSTEMS AND SOLUTIONS 16/01/2020 UNIVERSITY OF NORTHUMBRIA 31/01/2020 UNIVERSITYOF NEWCASTLEUPONTYNE 16/01/2020 UNIVERSITYOF NEWCASTLEUPONTYNE 08/01/2020 UPNORTH FOODSERVICE EQUIP LTD 14/01/2020 URBAN RIVER 13/01/2020 URBAN VISION PARTNERSHIP LTD 13/01/2020 URBAN VISION PARTNERSHIP LTD 09/01/2020 LIBBAN VISION PARTNERSHIP LTD 31/01/2020 VALOUR MULTI - ACADEMY TRUST 31/01/2020 VALOUR MULTI - ACADEMY TRUST 16/01/2020 VALTECH 14/01/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD 16/01/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD 23/01/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD 23/01/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD 07/01/2020 VENN GROUP RECRUITMENT 10/01/2020 VENN GROUP RECRUITMENT 24/01/2020 VENN GROUP RECRUITMENT 02/01/2020 VENN GROUP RECRUITMENT 21/01/2020 VESTGUARD LIK LTD 10/01/2020 VICTIM SUPPORT 07/01/2020 VICTORIA HOUSE NORTH EAST LTD 07/01/2020 VICTORIA HOUSE NORTH EAST LTD 16/01/2020 VICTORIA HOUSE NORTH EAST LTD 31/01/2020 VIDEX SECURITY LTD 30/01/2020 VINDOMORA SOLUTIONS LTD 15/01/2020 VIP-SYSTEM LTD 22/01/2020 VIP-SYSTEM LTD

7957378 revenue 1FFP1 7951329 revenue 1MX19 7951330 revenue 1MX19 7941184 revenue 1HC04 7955870 revenue 1KF44 7960124 revenue 1KF44 7947549 revenue 1MK20 7947549 revenue 1MK20 7955330 revenue 1ME02 7951115 revenue 1MG50 7951115 revenue 1MH50 7951115 revenue 1MK50 7951115 revenue 1MM50 7965180 revenue 1MG50 7965180 revenue 1MH50 7965180 revenue 1MK50 7950125 revenue 1MF02 7958200 revenue 1ME02 7953860 revenue 1MK50 7955474 revenue 1MK60 7947634 revenue 1MK20 7955945 revenue 1MK51 7955945 revenue 1MK55 7965076 revenue 1MK50 7953860 revenue 1MK50 7947634 revenue 1MK20 7950885 revenue 1MC13 7950885 revenue 1MC22 7950903 revenue 1V204 7952613 revenue 1VP33 7952608 revenue 1VP33 7952620 revenue 1VP22 1VP22 7952619 revenue 7952622 revenue 1VP22 7956170 revenue 1DR03 7952629 Capital 2CAPI 7945059 Capital 2CAPI 7956184 revenue 1FR09 7965772 revenue 1FA51 7956152 revenue 1FA51 1KBM0 7949056 revenue 7944090 revenue 1MG02 7943366 revenue 1V030 7946856 revenue 1V030 7943362 Canital 2CAPI 7965955 revenue 1E20V 7965956 revenue 1E20V 7939382 revenue 1V123 7954354 revenue 1KR50 7956052 revenue 1KR50 7961163 revenue 1KR50 7961164 revenue 1KR50 7947705 revenue 1FIX1 7951116 revenue 1FIX1 7962796 revenue 1FIX1 7945742 revenue 1FJX1 7960123 revenue 1VP22 7951295 revenue 1VP22 7947595 revenue 1MH20 7947595 revenue 1MK20 1MK51 7955954 revenue 7965257 revenue 1KVEE 7965421 revenue 1V073 7954304 revenue 1D521 7949564 revenue 1D521

Short Breaks	657.5
Domestic Violence	9108.03
Domestic Violence	4805.01
HRA ICT Engagement	42156
Waste Collect Trade Containers	4558.72
Waste Collect Trade Containers	484.1
Residential Care LD	10681.6
Residential Care LD	-409
16+ Team	1183.64
Home Care-Spot Purchased OP	9397.43
Home Care PD	2656.31
Supported Living LD	1709.12
Home Care MH	91.56
Home Care-Spot Purchased OP	11489.1
Home Care PD	1732.01
Supported Living LD	2197.44
16+ Team	2416.8
16+ Team	2509.2 46607.28
Supported Living LD Ind Day Care LD	46607.28
Residential Care LD	4591.92
Home Care LD	335.72
Home Care Family/Carer LD	1496.96
Supported Living LD	100621.06
Supported Living LD	-306.04
Residential Care LD	-409
Post 18 Staying Put	1760
IND Sector Foster Carer Costs	3280
Car Parking Infrastructure	5355
CCTV	790
CCTV	390
Community Safety Team	635
Community Safety Team	675
Community Safety Team	365
Grainger Market	270
Capital Investment	390
Capital Investment	520
Major Project Team	4000
Coroner	4753.8
Coroner	1296.8
Public & Educ O/H	263.23
Community Health & Social Care	390
Development Management	828.6
Development Management	823.2
Capital Investment	25202.42 7085
Mainstream Schools Top Ups Mainstream Schools Top Ups	7085
Blue Badge Applications	973.44
Asbestos	1966.95
Asbestos	1453.39
Asbestos	1341.39
Asbestos	1384.79
Legal Services	2016.67
Legal Services	2017.22
Legal Services	2016.67
Legal Services	2016.67
Community Safety Team	1085.2
Community Safety Team	6670.44
Residential Care PD	2976
Residential Care LD	2976
Home Care LD	1092
Electrical Stand Alone Works	5462.06
Historic Monumnets	1000
Hackney Carriage & Privte Hire	3431.8
Hackney Carriage & Privte Hire	2555.6

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

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Transport

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Leisure

Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Local Services Special Services Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Local Services Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure

14/01/2020 VIRGIN MEDIA BUSINESS 14/01/2020 VIRGIN MEDIA BUSINESS 14/01/2020 VIRGIN MEDIA BUSINESS 09/01/2020 VISION TECHNIQUES (UK) LTD 20/01/2020 VITAL ENERGI UTILITIES LIMITED 27/01/2020 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 28/01/2020 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 07/01/2020 VOYAGE 07/01/2020 VOYAGE 07/01/2020 VOYAGE 23/01/2020 VOYAGE LTD 15/01/2020 W O SILMON LTD 10/01/2020 W O SILMON LTD 24/01/2020 W O SILMON LTD 08/01/2020 WADDS COMMERCIAL GLASS & GLAZIERS 23/01/2020 WALKER ORGANICS 27/01/2020 WALKER PHARMACY LTD 27/01/2020 WALKER PHARMACY LTD 16/01/2020 WALKERGATE & PARKSIDE LTD 07/01/2020 WALLACE MEWS 07/01/2020 WALLACE MEWS 07/01/2020 WALLACE MEWS 07/01/2020 WALLACE MEWS 17/01/2020 WALTON LUXURY TRAVEL 08/01/2020 WALTON LUXURY TRAVEL 23/01/2020 WALTON LUXURY TRAVEL 30/01/2020 WALTON LUXURY TRAVEL 08/01/2020 WARD HADAWAY 21/01/2020 WARDLEY GATE CARE CENTRE 21/01/2020 WARDLEY GATE CARE CENTRE 17/01/2020 WARREN ACCESS LTD 07/01/2020 WASHINGTON MANOR CARE HOME 13/01/2020 WASTECARE 23/01/2020 WAVE LTD 23/01/2020 WAVE LTD 23/01/2020 WAVE LTD 23/01/2020 WAVE LTD 23/01/2020 WAVE ITD 23/01/2020 WAVE LTD 30/01/2020 WAVE LTD 14/01/2020 WAVE SUPPORTED LIVES LTD 16/01/2020 WAVERLEY HILLCARE 16/01/2020 WAVERLEY HILLCARE 21/01/2020 WAVERIEV HILLCARE 21/01/2020 WAVERLEY HILLCARE 14/01/2020 WAYMARKS 14/01/2020 WAYMARKS 07/01/2020 WE CARE RECRUITMENT SOLUTIONS LTD 16/01/2020 WE CARE RECRUITMENT SOLUTIONS LTD 31/01/2020 WELBECK ACADEMY PART OF WISE ACADEMIES 31/01/2020 WELBECK ACADEMY PART OF WISE ACADEMIES 09/01/2020 WELFORD CENTRE

7954153 revenue 10024 Telecoms 7954254 revenue 1CC24 Telecoms 16358.05 7954156 revenue 10024 Telecoms 7949487 revenue Domestic Refuse Collection 1KE41 7957993 revenue 1HGA7 DH - Biomass 35040.05 7946575 revenue 1KESA Maintenance Workshops 388.06 7946576 revenue 1KESA Maintenance Workshops 381.36 7947553 revenue 1MH20 Residential Care PD 7947553 revenue 1MM20 Residential Care MH 7947553 revenue 1MH20 Residential Care PD 7961444 revenue 1MH10 Nursing Care PD 305.76 7961447 revenue 1MH10 Nursing Care PD 305.76 7961440 revenue 1MK50 Supported Living LD 7961441 revenue 1MK50 Supported Living LD 7961442 revenue 1MK50 Supported Living LD 7961443 revenue 1MK50 Supported Living LD 7961445 revenue 1MK50 Supported Living LD 7961446 revenue 1MK50 Supported Living LD 7951100 revenue Fleet Fuel Account 1KEND 7951093 revenue 1KEND Fleet Fuel Account 7951099 revenue 1KEND Elect Fuel Account 7948708 Capital 2CAPI Capital Investment 483 82 7961761 revenue 1KEFA Grounds Maintenance 7961099 revenue 1MI.09 PH - Drugs and alcohol 7962816 revenue 1ML11 PH - Smoking & Tobacco 664.41 7956183 revenue 1KEMC Highways 7947544 revenue 1MK10 Nursing Care LD 4663.2 7947544 revenue 1MK20 Residential Care LD 8939.92 7947544 revenue 1MK10 Nursing Care LD 1MK20 Residential Care LD -414.2 7947544 revenue 1E212 Transport Special 5503.68 7957117 revenue 7948703 revenue 1E212 Transport Special 1F212 6267 7 7959622 revenue Transport Special 7965390 revenue 1E212 Transport Special 6267.7 7949032 revenue 1RL42 Third Party Loans 7959934 revenue 1MG20 **Residential Care OP** 7959934 revenue 1MG20 -569.4 **Residential Care OF** 7956270 revenue 1KB06 Citybuild Training 7947620 revenue 1MG20 Residential Care OF 2221.96 7952660 revenue 1CX50 Technical Refresh 372.32 7961789 revenue 1KL79 Ncl Fair (Hoppings) Ncl Fair (Hoppings) 7961855 revenue 1KI 79 703.32 7961868 revenue 1KI 79 Ncl Fair (Hoppings) 455.64 7961792 revenue 1KL79 Ncl Fair (Hoppings) 538 96 1KI 79 293.63 7961788 revenue Ncl Fair (Hoppings) 7961851 revenue 1KI 79 Ncl Fair (Hoppings) 622.28 1169.79 7965251 revenue 1DV10 Anderson House 7953929 revenue 1MK50 Supported Living LD 8937.6 7955955 revenue 1MG10 Nursing Care OP 7955956 revenue 1MK10 Nursing Care LD 5218.92 7959932 revenue 1MG10 Nursing Care OP 54701.3 7959932 revenue 1MG20 Residential Care OP 20201.3 7959932 revenue 1MH10 Nursing Care PD 260.16 7959932 revenue 1MK10 Nursing Care LD 5880.8 7959932 revenue 1MK20 **Residential Care LD** 2406.84 7959932 revenue 1MM10 Nursing Care MH 662.24 1MG10 Nursing Care OP 7959976 revenue -496 68 7959976 revenue 1MG20 Residential Care OP 6834 88 7953827 revenue Supported Living LD 73476.28 1MK50 7953827 revenue 1MK50 Supported Living LD -306.4 1MC02 1229 45 7945991 revenue Ind Sector Placements 7955517 revenue 1MC02 Ind Sector Placements 692.96 1E20T ARC / ARP Top Up Funding 14615 7966194 revenue 7966194 revenue 1F20V Mainstream Schools Top Ups 39452 7950161 revenue 1MX01 Welford Resource Centre LD 326.68

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

Adult Social Care Revenue Income Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure **Communities Team** Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure **Financial Services** Revenue Expenditure Early Help and Family Support Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Democratic Services Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise **Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Major Projects Capital Expenditure Major Projects Capital Expenditure

09/01/2020 WELFORD CENTRE 10/01/2020 WEST END REFUGEE SERVICE 23/01/2020 WEST END REFUGEE SERVICE 10/01/2020 West End Womens & Girls Centre 10/01/2020 West End Womens & Girls Centre 21/01/2020 WEST FARM CARE CENTRE 21/01/2020 WEST FARM CARE CENTRE 31/01/2020 WEST NEWCASTLE ACADEMY 06/01/2020 WESTERHOPE BOWLING CLUB 31/01/2020 WESTGATE HILL PRIMARY SCHOOL 13/01/2020 WESTGATE HILL PRIMARY SCHOOL 07/01/2020 WESTMINSTER HAWTHORNS 07/01/2020 WESTMINSTER HAWTHORNS 16/01/2020 WESTWOOD LODGE NURSING HOME 21/01/2020 WESTWOOD LODGE NURSING HOME 22/01/2020 WHALE TANKERS LTD 07/01/2020 WHEATEIELD COURT 07/01/2020 WHEATFIELD COURT 07/01/2020 WHEATEIELD COURT 27/01/2020 WHITWORTH CHEMIST 27/01/2020 WHITWORTH CHEMIST 03/01/2020 WHITWORTH CHEMIST 07/01/2020 WHORLTON GRANGE 10/01/2020 WIDER PLAN LTD 07/01/2020 WILDCARD LIK LTD 17/01/2020 WILDCARD UK LTD 21/01/2020 WILDCARD UK LTD 17/01/2020 WILDY & SONS LTD 07/01/2020 WILKINSON PARK CARE HOME 07/01/2020 WILKINSON PARK CARE HOME 14/01/2020 WILKINSONS HARDWARE STORES LTD 08/01/2020 WILKINSONS HARDWARE STORES LTD 21/01/2020 WILLOW COURT 21/01/2020 WILLOW COURT 07/01/2020 WILLOW LODGE 21/01/2020 WINDSOR COURT NURSING & 21/01/2020 WISE ACADEMIES LTD 14/01/2020 WOLSELEY UK LTD 20/01/2020 WOLSELEY UK LTD 08/01/2020 WOLSELEY UK LTD 23/01/2020 WOLSELEY LIK LTD 23/01/2020 WOLSELEY UK LTD 23/01/2020 WOLSELEY UK LTD 30/01/2020 WOLSELEY UK LTD 14/01/2020 WOMBLE BOND DICKINSON LLP 14/01/2020 WOMBLE BOND DICKINSON LLP 02/01/2020 WOMBLE BOND DICKINSON LLP 02/01/2020 WOMBLE BOND DICKINSON LLP 08/01/2020 WOMBLE BOND DICKINSON LLP

7950161 revenue 1MX01 7951313 revenue 1VH27 7961570 revenue 1VH16 7951279 revenue 1FC42 7951278 revenue 1MI07 7959925 revenue 1MG20 7959925 revenue 1MG20 7966198 revenue 1E20V 7946518 revenue 1KLHB 7966197 revenue 1E20V 7952498 revenue 1F201 7947531 revenue 1MH10 7947531 revenue 1MH10 7955944 revenue 1MG20 7959947 revenue 1MG10 7959947 revenue 1MG20 7959947 revenue 1MH10 7959947 revenue 1MH20 7959947 revenue 1MK10 7959947 revenue 1MK20 7959947 revenue 1MM10 7959947 revenue 1MM20 7959977 revenue 1MG10 7952415 revenue 1KESB 7947512 revenue 1MG10 7947512 revenue 1MG20 7947649 revenue 1MG10 7961084 revenue 1ML09 7962813 revenue 1MI11 1ML03 7943312 revenue 1MG20 7947514 revenue 7951445 revenue 1CE00 1MR90 7943561 revenue 7956302 revenue 1DF71 7955565 revenue 1FK03 7957382 revenue 1FJX1 7947583 revenue 1MH20 7947583 revenue 1MM20 7954071 revenue 1VH21 7948691 revenue 1VH21 1MG10 7959938 revenue 7959938 revenue 1MG10 7947523 revenue 1MH10 7959948 revenue 1MG10 1MG20 7959948 revenue 7959948 revenue 1MM10 7959948 revenue 1MG10 7959948 revenue 1MG20 7959859 revenue 1MD62 7954122 revenue 1KR5E 7954117 revenue 1KVFM 7954093 revenue 1KVEM 7954128 revenue 1KVEM 7954098 revenue 1KVEM 7956892 revenue 1KR8L 7948592 revenue 1KVEM 7961718 revenue 1KVFM 7961711 revenue 1KVEM 7961714 revenue 1KVEM 7965032 revenue 1KVEM 7945173 revenue 1DY60 7954202 revenue 1V608 7945745 revenue 1DY60 7945743 Capital 2CAPI 7949039 Capital 2N401

Welford Resource Centre LD 15.7 Temp Fund-Housing & Welfare 11434.65 Syrian Resettlement Scheme 23000 **Communities Team** 3618.03 PH -Obesity and phys activity 8632 48 Residential Care OP 15146.15 Residential Care OP -2077.24 Mainstream Schools Top Ups 4385 Park Lives K 365 Mainstream Schools Top Ups 7012 **ISB PVI Nurseries** 96636.6 Nursing Care PD 6275.36 Nursing Care PD -343.4 **Residential Care OP** 8515.08 Nursing Care OP 30087.34 **Residential Care OP** 10327.93 Nursing Care PD 6458.16 Residential Care PD 16923.47 Nursing Care LD 2278.16 **Residential Care LD** 2278.16 12845 16 Nursing Care MH Residential Care MH 11810 Nursing Care OP 911.08 Non Contract Repair Workshop 277.66 Nursing Care OP 46384.4 **Residential Care OP** 26865.95 Nursing Care OP 2648.96 PH - Drugs and alcohol 775 1996.16 PH - Smoking & Tobacco PH - NHS Health Checks 768 Residential Care OP 34767.95 Pavroll 188.8 TF Long Term Support 2260 High Bridge Studios & Gallery 1275 Municipal Elections 635 Legal Services 559.99 5448 Residential Care PD Residential Care MH 4940 Supporting Independant Sch 5267.75 Supporting Independant Sch 4645.5 Nursing Care OP 2124 Nursing Care OP -569.48 Nursing Care PD 2089.44 Nursing Care OP 6562 25 Residential Care OF 7128 44 Nursing Care MH 2348 36 -695.92 Nursing Care OP Residential Care OP -1306.72Support to LAC 425 Gas Serv East 615.21 Mechanical Stand Alone Works 329.97 Mechanical Stand Alone Works 331.16 Mechanical Stand Alone Works 1136.26 Mechanical Stand Alone Works 301.43 Wide District Heating 364.43 Mechanical Stand Alone Works 693.41 3044 33 Mechanical Stand Alone Works Mechanical Stand Alone Works 344 86 Mechanical Stand Alone Works 334.23 Mechanical Stand Alone Works 354.05 Stephenson Quarter 495 The Lumen (Office A) 900 Stephenson Quarter 431.34 Capital Investment 3563 Capital General 1834 Place Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services City Futures ASC & Integrated Services Children, Education and Skills Place Place Place Place Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Place Resources Resources Resources Resources Resources Resources Public Health Service Public Health Service **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services Operations & Reg Services **Operations & Reg Services** Place Place Place City Futures Corporate Budgets

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Capital Expenditure Major Projects Place Director Revenue Expenditure Place Director Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Communities Team Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Workforce Development Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Transport Revenue Expenditure **Business Management** Revenue Expenditure **Financial Services** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Legal Services Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Community Hubs Revenue Expenditure Early Help and Family Support Revenue Expenditure Adult Social Care Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Corporate Budgets Revenue Expenditure

21/01/2020 WOMBLE BOND DICKINSON LLP 24/01/2020 WOMBLE BOND DICKINSON LLP 02/01/2020 WOMBLE BOND DICKINSON LLP 14/01/2020 WOODFUEL CENTRE 14/01/2020 WOODFUEL CENTRE 07/01/2020 WOODLEY HALL CARE HOME 20/01/2020 WOOLSINGTON RESIDENTS ASSOC 07/01/2020 WORDSWORTH HOUSE 09/01/2020 WRIXON CARE 16/01/2020 WRIXON CARE 14/01/2020 WSP UK LIMITED 14/01/2020 WSP UK LIMITED 14/01/2020 WSP UK LIMITED 13/01/2020 WSP UK LIMITED 13/01/2020 WSP UK LIMITED 22/01/2020 WV HOWE LTD 06/01/2020 WYBONE LTD 15/01/2020 WYKEHAM MATURE PLANTS 15/01/2020 XMA LTD 31/01/2020 XMA LTD 15/01/2020 XMA LTD 15/01/2020 XMA LTD 06/01/2020 XMA LTD 06/01/2020 XMA LTD 06/01/2020 XMA LTD 15/01/2020 XMA LTD 14/01/2020 YELDALL CHRISTIAN CENTRE 10/01/2020 YMCA NEWCASTLE 16/01/2020 YORKSHIRE FILM ARCHIVE 10/01/2020 YORKSHIRE PURCHAS ORGANISATION 10/01/2020 YOUR VOICE COUNTS 17/01/2020 ZIP HEATERS (UK) LTD 21/01/2020 ZIP HEATERS (UK) LTD 20/01/2020 ZIRCON SOFTWARE LTD 20/01/2020 ZIRCON SOFTWARE LTD 20/01/2020 ZIRCON SOFTWARE LTD 14/01/2020 ZURICH ASSURANCE LTD 16/01/2020 ZURICH MANAGEMENT SERVICES

7962794 revenue 1D508 7945744 revenue 1D508 7953985 revenue 1MK60 7953986 revenue 1MK60 7947644 revenue 1MG20 7958212 revenue 1FW05 7947635 revenue 1MG10 7947635 revenue 1MG20 7947635 revenue 1MH10 7947635 revenue 1MK20 7947655 revenue 1MG10 7950123 revenue 1MK51 7956223 revenue 1MD62 7954142 Capital 2FT14 7954143 Capital 2FT14 7954144 Capital 2N401 7951626 revenue 1V091 Air Quality 7951627 revenue Air Quality 1V091 7939361 revenue 1KFR1 7941626 revenue 1KW00 7955434 revenue 1KEFA 7955436 revenue 1KEFA 7955433 revenue 1KFFA 7955432 revenue 1KFFA 7955435 revenue 1KEFA 7955431 revenue 1KEHA 7955462 revenue 1MX06 7955459 revenue 1MX01 7955460 revenue 1MB20 7955461 revenue 1MB30 7950230 revenue 1MB30 1FM10 7965743 revenue 7955463 revenue 1EEG1 7955423 revenue 1CC50 7946514 revenue 1CC50 7946502 revenue 1KEMC Highways 7946510 revenue 1KSA1 7950232 revenue 1CR01 7955425 revenue 1CL20 7955427 revenue 1CL20 7950227 revenue 1CL20 7955462 revenue 1FA51 Coroner 7953957 revenue 1MP27 1MI 07 7951286 revenue 7956365 revenue 1EJ17 7951080 revenue 1E463 7951293 revenue 1MM91 7956393 revenue 1KVFM 7959670 revenue 1KVEM 7921405 revenue 1V008 7942235 revenue 1V008 7951528 revenue 1V008 7954184 revenue 1DF71 7955838 revenue 1RB03

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350 **Property Services** Director of Place 2660 Director of Place 500 Ind Day Care LD 300 Ind Day Care I D 500 **Residential Care OP** 21876.85 Callerton & Throcklev 340 Nursing Care OP 43135.52 Residential Care OF 30994.02 Nursing Care PD 2209.2 Residential Care LD 2399.2 Nursing Care OP 2648.96 Home Care LD 2024.75 Support to LAC 852.25 **Property Services** 608 **Property Services** 3957.36 Capital General 3056.67 2768.84 2204.61 Kenton School Academy 336 1074 5 Localised Working Grounds Maintenance 3675 Grounds Maintenance 768 Grounds Maintenance 258 Grounds Maintenance 886.8 Grounds Maintenance 1275 Arbor Team 639.25 Community Reablement 535.78 Welford Resource Centre LD 710.99 Workforce Reform 535.78 Long Term Social Work Teams 710.99 Long Term Social Work Teams 535.78 Youth offending Team 535 78 Community Family Hub - West 535.78 Community Hubs Staffing 127782.66 Community Hubs Staffing 2938.44 1071.56 Business Support 384 Revs and Bens Supp&Svs 535.78 ICT Services to Schools 535.78 ICT Services to Schools 535.78 ICT Services to Schools 15633.2 96 DAT Residential Rehab 3235.56 PH -Obesity and phys activity 5791.77 Publications 450 Castle Nurserv Rvehill 285.75 Independent Advocacy 205867.75 Mechanical Stand Alone Works 7047.02 Mechanical Stand Alone Works 256.5 CMobiLE Project 4040 CMobiLE Project 16540 CMobil E Project 3300 High Bridge Studios & Gallery 4063.77 Insurance Provision 65000