Newcastle City Council Invoices over £250 paid in July 2019

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
People	Adult Social Care	Revenue Expenditure	23/07/2019 18 SEA VIEW VILLAS	7831919 revenue	1MK34	Shared Lives - Adult LD	1570.80
Assistant Chief Executive	Communities Team	Revenue Expenditure	24/07/2019 1ST WESTERHOPE SCOUTS	7833191 revenue	1FW09	Denton & Westerhope	500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019 A&J KEITH LTD	7824229 revenue	1KVWC	Minor Works Contracts	265.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019 A&J KEITH LTD	7823366 revenue	1KBRM	Sub Contractors R & M	225952.31
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019 A&J KEITH LTD	7823367 revenue	1KBRM	Sub Contractors R & M	20875.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019 A&J KEITH LTD	7823372 revenue	1KVWC	Minor Works Contracts	50454.00
Place	Commercial Dev & Property	Revenue Expenditure	16/07/2019 A&S LOCKSMITHS	7825272 revenue	1DZW4	Bells Close Ind. Est.	266.70
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2019 A&S LOCKSMITHS	7836309 revenue	1DZ19	Corner Shops	254.63
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	19/07/2019 AA GLOBAL LANGUAGES SERVICES LTD	7830491 revenue	1FT08	Translation Unit	110.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	15/07/2019 AA GLOBAL LANGUAGES SERVICES LTD	7824241 revenue	1FT08	Translation Unit	194.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2019 AA GLOBAL LANGUAGES SERVICES LTD	7830491 revenue	1KKK1	Cleaning Direct O/H	30.00
People	Children's Social Care	Revenue Expenditure	19/07/2019 AA GLOBAL LANGUAGES SERVICES LTD	7830491 revenue	1MD67	S17 Children in Need	275.00
People	Children's Social Care	Revenue Expenditure	19/07/2019 AA GLOBAL LANGUAGES SERVICES LTD	7830491 revenue	1MD68	Legal Fees Care	510.00
People	Children's Social Care	Revenue Expenditure	15/07/2019 AA GLOBAL LANGUAGES SERVICES LTD	7824241 revenue	1MD68	Legal Fees Care	465.00
People	Education	Revenue Expenditure	15/07/2019 AA GLOBAL LANGUAGES SERVICES LTD	7824241 revenue	1E836	Connexions	280.00
Resources	Financial Services	Revenue Expenditure	19/07/2019 AA GLOBAL LANGUAGES SERVICES LTD	7830491 revenue	1CR01	Revs and Bens Supp&Svs	95.00
Resources	Financial Services	Revenue Expenditure	15/07/2019 AA GLOBAL LANGUAGES SERVICES LTD	7824241 revenue	1CR01	Revs and Bens Supp&Svs	140.00
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2019 AAA CHEMICALS LTD	7838519 revenue	3KES1	Fleetmaster Stores Account	1210.00
People	Education	Revenue Expenditure	18/07/2019 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7823483 revenue	1EA15	Newcastle City Learning Main	360.00
People	Adult Social Care	Revenue Expenditure	09/07/2019 ABBEYFIELD CASTLE FARM	7822273 revenue	1MG20	Residential Care OP	10015.36
People	Adult Social Care	Revenue Expenditure	09/07/2019 ABBEYFIELD THE GROVE	7822263 revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	09/07/2019 ABBEYMOOR LIFEWAYS	7822315 revenue	1MH10	Nursing Care PD	3830.64
People	Adult Social Care	Revenue Expenditure	09/07/2019 ABBEYMOOR LIFEWAYS	7822315 revenue	1MM10	Nursing Care MH	9117.24
People	Adult Social Care	Revenue Expenditure	02/07/2019 ABSOLUTE QUALITY CARE	7815861 revenue	1MG50	Home Care-Spot Purchased OP	21289.80
People	Adult Social Care	Revenue Expenditure	02/07/2019 ABSOLUTE QUALITY CARE	7815861 revenue	1MH50	Home Care PD	6188.14
People	Adult Social Care	Revenue Expenditure	02/07/2019 ABSOLUTE QUALITY CARE	7815861 revenue	1MK51	Home Care LD	1319.99
People	Adult Social Care	Revenue Expenditure	02/07/2019 ABSOLUTE QUALITY CARE	7815861 revenue	1MM50	Home Care MH	389.13
People	Adult Social Care	Revenue Expenditure	02/07/2019 ABSOLUTE QUALITY CARE	7815823 revenue	1MK50	Supported Living LD	1982.72
People	Adult Social Care	Revenue Expenditure	30/07/2019 ABSOLUTE QUALITY CARE	7837445 revenue	1MG50	Home Care-Spot Purchased OP	21932.53
People	Adult Social Care	Revenue Expenditure	30/07/2019 ABSOLUTE QUALITY CARE	7837445 revenue	1MH50	Home Care PD	6199.59
People	Adult Social Care	Revenue Expenditure	30/07/2019 ABSOLUTE QUALITY CARE	7837445 revenue	1MK51	Home Care LD	1388.66
People	Adult Social Care	Revenue Expenditure	30/07/2019 ABSOLUTE QUALITY CARE	7837445 revenue	1MM50	Home Care MH	442.54
People	Adult Social Care	Revenue Expenditure	30/07/2019 ABSOLUTE QUALITY CARE	7837406 revenue	1MK50	Supported Living LD	1982.72
People	Adult Social Care	Revenue Expenditure	08/07/2019 ACCOUNTABILITY	7820486 revenue	1MH40	Direct Payments PD	2782.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 ACORN CARE (NE) LIMITED	7831817 revenue	1MC22	IND Sector Foster Carer Costs	12036.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2019 ACORN DAIRY	7824991 revenue	1KFX2	School Meals Overhead	12913.50
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2019 ACP	7833182 revenue	1KESW	Fleet SLA Costs & Income	3595.60
Operations&Regulatory Services	Single Point of Leadership	Capital Expenditure	15/07/2019 ACP	7809268 Capital	2FT14	Property Services	267.48
Resources	Business Management (Res)	Revenue Expenditure	31/07/2019 ACP	7833182 revenue	1KSCD	External Vehicle Tracking	1364.60
Resources	ICT	Revenue Expenditure	17/07/2019 ACS BUSINESS SUPPLIES LTD	7814647 revenue	1CX50	Technical Refresh	299.65
People	Children's Social Care	Revenue Expenditure	23/07/2019 ACTION FOR CHILDREN	7831830 revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 ACTION FOR CHILDREN	7831830 revenue	1MC22	IND Sector Foster Carer Costs	14800.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 ACTION FOR CHILDREN	7819205 revenue	1EEG3	CFH - Commission	312078.13
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 ACTION FOUNDATION	7819208 revenue	1VH27	Temp Fund-Housing & Welfare	3928.47
People	Children's Social Care	Revenue Expenditure	23/07/2019 ACTIVE ARK	7831857 revenue	1MC02	Ind Sector Placements	37240.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 ACTIVE ARK	7831858 revenue	1MC02	Ind Sector Placements	6650.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 ACTIVE ARK	7831859 revenue	1MC02	Ind Sector Placements	27820.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	17/07/2019 ADARE LTD	7826313 revenue	1FL03	Police & Crime Comm Election	5294.17
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/07/2019 ADARE LTD	7826311 revenue	1FL01	Electoral Registration Unit	7131.80
Assistant Chief Executive	Democratic Services	Revenue Expenditure	08/07/2019 ADARE LTD	7818904 revenue	1FL03	Police & Crime Comm Election	57290.50
Assistant Chief Executive	Democratic Services	Revenue Expenditure	10/07/2019 ADARE LTD	7823523 revenue	1FK03	Municipal Elections	2067.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019 ADC ELECTRICAL CO LTD(F)	7805068 revenue	1KR8L	Wide District Heating	641.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019 ADC ELECTRICAL CO LTD(F)	7805069 revenue	1KR8L	Wide District Heating	562.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019 ADC ELECTRICAL CO LTD(F)	7805071 revenue	1KR8L	Wide District Heating	380.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019 ADC ELECTRICAL CO LTD(F)	7805070 revenue	1KR8L	Wide District Heating	693.00
People	People Management	Revenue Expenditure	25/07/2019 ADCS	7813145 revenue	1MA01	Director of People	780.00
HRA Expenditure	Special Services	Revenue Expenditure	22/07/2019 ADT FIRE & SECURITY	7831003 revenue	1HP01	Comm. Centres - Citywide	833.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2019 ADT FIRE & SECURITY	7814514 revenue	1CC52	Denton CSC	1087.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2019 ADT FIRE & SECURITY	7814515 revenue	1CC52	Denton CSC	1162.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2019 ADT FIRE & SECURITY	7814513 revenue	1KL61	Parks R&M	443.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2019 ADT FIRE & SECURITY	7808808 revenue	1KJ94	Security Services Delegated	1196.26

People People People Place Place Resources **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Resources Resources **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** People **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services People **Operations & Reg Services Operations & Reg Services** People Resources Resources Resources Resources Resources People People

Education Schools **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure **Financial Services** Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Operations Revenue Expenditure Operations **Revenue Expenditure** Revenue Expenditure Operations Operations Revenue Expenditure Children's Social Care **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Parking Revenue Expenditure Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure **Financial Services** Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Expenditure 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

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10/07/2019 ADT FIRE & SECURITY 01/07/2019 ADT FIRE & SECURITY 16/07/2019 ADT FIRE & SECURITY 01/07/2019 ADT FIRE & SECURITY 01/07/2019 ADT FIRE & SECURITY 11/07/2019 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L 04/07/2019 ADVANCED CLEANING & MAINTENANCE LTD 10/07/2019 ADVANCED CLEANING & MAINTENANCE LTD 03/07/2019 ADVANCED POWER TECHNOLOGY 05/07/2019 ADVANCED POWER TECHNOLOGY 26/07/2019 ADVANCED WATER TECHNOLOGIES 26/07/2019 ADVANCED WATER TECHNOLOGIES 31/07/2019 AEBI SCHMIDT UK LTD 23/07/2019 AEBI SCHMIDT UK LTD 23/07/2019 AEBI SCHMIDT UK LTD 16/07/2019 AEBI SCHMIDT UK LTD 08/07/2019 AEBI SCHMIDT UK LTD 29/07/2019 AEBI SCHMIDT UK LTD 25/07/2019 AEBI SCHMIDT UK LTD 24/07/2019 AEBI SCHMIDT UK LTD 19/07/2019 AEBI SCHMIDT UK LTD 16/07/2019 AEBI SCHMIDT UK LTD 08/07/2019 AEBI SCHMIDT UK LTD 03/07/2019 AIM PROJECT 31/07/2019 AKW MEDI-CARE LTD 18/07/2019 AKW MEDI-CARE LTD 18/07/2019 AKW MEDI-CARE LTD 12/07/2019 AKW MEDI-CARE LTD 15/07/2019 AKW MEDI-CARE LTD 29/07/2019 AKW MEDI-CARE LTD 25/07/2019 AKW MEDI-CARE LTD 19/07/2019 ALAN CARR DESIGN & PRINT 01/07/2019 ALAN PEAT LTD 03/07/2019 ALARM SUPPLIES SCOTLAND LTD 05/07/2019 ALARM SUPPLIES SCOTLAND LTD 09/07/2019 ALBANY HOUSE (WHITLEY BAY) 31/07/2019 ALBANY OFFICE FURNITURE SOLUTIONS 24/07/2019 ALERE FORENSICS LTD 12/07/2019 ALERE FORENSICS LTD 23/07/2019 ALERE FORENSICS LTD 25/07/2019 ALERE FORENSICS LTD 01/07/2019 ALERE TOXICOLOGY 23/07/2019 ALEXANDRA HOUSE 23/07/2019 ALEXANDRA HOUSE 02/07/2019 ALLAN COURT RESIDENTIAL HOME 30/07/2019 ALLAN COURT RESIDENTIAL HOME

7823581 revenue 1F877 Wa 7814718 revenue 1VH22 Ten 7826740 revenue 1VH22 Tem 7814510 revenue 1DR03 Gra 7814717 revenue 1KKX1 Civi 7823567 revenue 1FF51 Fina 7817412 revenue 1KR59 Ad 7817411 revenue 1KR59 Ad 7817410 revenue 1KR59 Ad 7817408 revenue 1KR59 Ad 7817409 revenue 1KR59 Ad 7823243 revenue 1KR59 Ad 7807620 revenue 1CX50 Tecl 7803776 revenue 1CX50 Tec 7828469 revenue 1KR05 Dist 7828469 revenue 1KR8L Wid 7823120 revenue 1KESA Ma 7816179 revenue 1KESA Mai 7816178 revenue 1KESB Nor 7816176 revenue 1KESA Mai 7804877 revenue 1KESA Ma 7828798 revenue Mai 1KESA 7818256 revenue 1KESA Ma 7816180 revenue 3KES1 Flee 7816177 revenue 3KES1 Flee 7812225 revenue 3KES1 Flee 7804876 revenue 3KES1 Flee 7798970 revenue 1EM10 You DDA 7825385 revenue 1KR12 DDA 7814621 revenue 1KR12 DDA 7814622 revenue 1KR12 7825365 revenue 1KR12 DDA 7825375 revenue 1KR12 DD/ 7825369 revenue 1KR12 DDA 7825380 revenue 1KR12 DD/ 7825373 revenue 1KR12 DDA 7825382 revenue 1KVWC Mir 7825384 revenue 1KR12 DDA 7825356 revenue 1KR12 DDA 7825359 revenue 1KR12 DDA 7825361 revenue 1KR12 DD/ 7825363 revenue 1KR12 DD/ 7825354 revenue 1KR12 DDA 7825355 revenue 1KR12 DD/ 1V204 Car 7814698 revenue 7808334 revenue 1E895 Gos 7804353 revenue 1KJ42 Sec 7804356 revenue 1KJ42 Seco 7822274 revenue 1MM20 Res 7832192 revenue 1CS14 Rev 7831748 revenue 1FA51 Core 7814631 revenue 1FA51 Core 7831738 revenue 1FA51 Cor 7826319 revenue 1FA51 Cor 7814639 revenue 1MD68 Leg 7831905 revenue 1MG20 Res 7831905 revenue 1MG20 Res 7816023 revenue 1MH20 Resi 7816025 revenue 1MK50 Sup 7816024 revenue 1MM20 Res Res 7816026 revenue 1MM20 7837572 revenue 1MH20 Resi 7837574 revenue 1MK50 Sup 7837573 revenue 1MM20 Res 7837575 revenue 1MM20

Adda Baranda da Sanas	220.02
Walbottle Leisure Temporary Accommodation Prem	330.93 705.20
Temporary Accommodation Prem	285.00
Grainger Market	1327.61
Civic Centre Direct Costs	1149.15
Finance	121429.06
Ad Hoc Extnl Contract Mgt Exp	583.24
Ad Hoc Extnl Contract Mgt Exp	467.00
Ad Hoc Extnl Contract Mgt Exp	1420.00
Ad Hoc Extnl Contract Mgt Exp	1006.00
Ad Hoc Extnl Contract Mgt Exp	616.56
Ad Hoc Extnl Contract Mgt Exp Technical Refresh	780.84 7484.00
Technical Refresh	492.00
District Heating	1100.00
Wide District Heating	265.00
Maintenance Workshops	511.19
Maintenance Workshops	924.40
Non - SLA/Repair Workshop	862.70
Maintenance Workshops	275.19
Maintenance Workshops	1025.13
Maintenance Workshops	615.37
Maintenance Workshops	516.74
Fleetmaster Stores Account	643.86
Fleetmaster Stores Account	535.08
Fleetmaster Stores Account	383.76
Fleetmaster Stores Account	876.26
Youth offending Team DDA	560.00 397.39
DDA	266.51
DDA	386.15
DDA	346.28
DDA	346.28
DDA	529.85
DDA	351.91
DDA	376.09
Minor Works Contracts	445.92
DDA	266.51
DDA	415.79
DDA	397.39
DDA	397.39
DDA DDA	397.39 351.91
DDA	376.09
Car Parking Infrastructure	2823.00
Gosforth Trust	5761.24
Security Consultancy	609.75
Security Consultancy	550.00
Residential Care MH	6507.06
Revs & Bens Small Grants	1973.00
Coroner	965.00
Coroner	430.00
Coroner	470.00
Coroner	865.00
Legal Fees Care	581.00
Residential Care OP	4152.00
Residential Care OP Residential Care PD	-1138.80 720.00
Supported Living LD	360.00
Residential Care MH	1260.00
Residential Care MH	720.00
Residential Care PD	720.00
Supported Living LD	360.00
Residential Care MH	1260.00
Residential Care MH	720.00

People People People People Peonle People People People **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** People Corporate Budgets Operations & Reg Services **Operations & Reg Services** Resources People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Place Place People **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Regulatory Services Operations & Reg Services** Peonle People Resources Resources People People People People People People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** People

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 Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Corporate Budgets **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Community Hubs **Revenue Expenditure** 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** Local services Revenue Expenditure Revenue Expenditure Single Point of Leadership Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Financial Services Revenue Expenditure Financial Services Revenue Expenditure Revenue Expenditure Adult Social Care 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 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** Adult Social Care Revenue Expenditure

Operations

Operations

Local services

Transport

Transport

Transport

Transport

Operations

Operations

Operations

Operations

Operations

Operations

Parking

ICT

16/07/2019 ALLAN COURT RESIDENTIAL HOME 09/07/2019 ALLAN COURT RESIDENTIAL HOME 19/07/2019 ALLIANCE DISPOSABLES LTD 31/07/2019 ALPHA RECOVERY LTD 31/07/2019 ALPHA RECOVERY LTD 05/07/2019 ANCHOR HANOVER GROUP 17/07/2019 ANDERSON & GARLAND LTD 23/07/2019 ANDTECH SYSTEMS 29/07/2019 ANGEL SPRINGS 23/07/2019 ANTALIS MCNAUGHTON LTD 23/07/2019 APPLEBY CARE HOME 02/07/2019 ARCADEA 10/07/2019 ARCADEA 10/07/2019 ARCADEA 15/07/2019 ARCO LTD 30/07/2019 ARCO LTD 15/07/2019 ARCO LTD 15/07/2019 ARCO LTD 03/07/2019 ARCO LTD 03/07/2019 ARCO LTD 11/07/2019 ARMCON LTD 23/07/2019 ARNFIELD CARE LTD 31/07/2019 ARNOLD CLARK 02/07/2019 ARNOLD CLARK 17/07/2019 ARNOLD CLARK 18/07/2019 ARNOLD CLARK 03/07/2019 ARNOLD CLARK 16/07/2019 ARNOLD CLARK 17/07/2019 ARRIVA NORTH EAST 02/07/2019 ARTEMIS DOMICILIARY CARE 30/07/2019 ARTEMIS DOMICILIARY CARE 26/07/2019 ASCENTI HEALTH LTD 11/07/2019 ASCENTI HEALTH LTD 09/07/2019 ASHFIELD COURT 09/07/2019 ASHFIELD COURT 09/07/2019 ASHTON COURT CARE HOME 31/07/2019 ASKEWS LIBRARY SERVICES LTD 17/07/2019 ASKEWS LIBRARY SERVICES LTD 24/07/2019 ASKEWS LIBRARY SERVICES LTD 12/07/2019 ASKEWS LIBRARY SERVICES LTD 03/07/2019 ASKEWS LIBRARY SERVICES LTD 05/07/2019 ASKEWS LIBRARY SERVICES LTD 10/07/2019 ASKEWS LIBRARY SERVICES LTD 23/07/2019 ASPECTS HOUSE

7826677 revenue 1MG10 7822328 revenue 1MG10 7822328 revenue 1MG20 7822328 revenue 1MH10 7822328 revenue 1MH20 7822328 revenue 1MM10 7822328 revenue 1MM20 7822329 revenue 1MG20 7795097 revenue 1KES1 7820028 revenue 1KESA 7820028 revenue 1KESB 7819159 revenue 1MX51 7829803 revenue 1RB48 7832210 revenue 1KJ42 7836313 revenue 1FI20 7832126 revenue 1CP17 7831912 revenue 1MG10 7815950 revenue 1MH50 7815950 revenue 1MH60 7815949 revenue 1MK51 7815949 revenue 1MK60 7815952 revenue 1MK51 7815954 revenue 1MK51 7815954 revenue 1MK60 7815955 revenue 1MK55 7815951 revenue 1MK60 7815956 revenue 1MK60 7822953 revenue 1MK51 7822953 revenue 1MK60 7814708 revenue 1KEG4 7834227 revenue 1KE69 7814708 revenue 1KR41 7814708 revenue 1KEMC 7814711 revenue 1KELA 7814711 revenue 1KEMC 7823435 revenue 1KEMC 7831880 revenue 1MC02 7822357 revenue 1KESY 7798020 revenue 1KESY 7811475 revenue 1KESY 7811476 revenue 1KESY 7802206 revenue 1KESY 7812210 revenue 3KES1 7821944 revenue 1V301 7815893 revenue 1MG50 7837476 revenue 1MG50 7824301 revenue 1V123 7824267 revenue 1V123 7822275 revenue 1MG20 7822275 revenue 1MG20 7822319 revenue 1MG10 7822319 revenue 1MG20 7822319 revenue 1MH20 7822319 revenue 1MK10 7826683 revenue 1EI13 7826678 revenue 1EJ13 7826668 revenue 1FI13 7826682 revenue 1FI13 7833156 revenue 1EJ13 7833159 revenue 1EJ13 1FI13 7812585 revenue 7805346 revenue 1EJ13 7805347 revenue 1EJ13 7812583 revenue 1EI13 7831993 revenue 1MM20

662.24 Nursing Care OP Nursing Care OP 59727.87 **Residential Care OP** 52969.73 Nursing Care PD 6332.16 Residential Care PC 1967 30 Nursing Care MH 1008.76 Residential Care MH 29174.95 Residential Care OF 2235.57 Walker Technology College 502.36 Maintenance Workshops 680.00 Non - SLA/Repair Workshop 50.00 VP Housing Support Subsidy 2216.50 Other Corporate Items 2500.00 Security Consultancy 450.00 City Library Premises 917.28 **Digital Printing** 852.80 Nursing Care OP 1921.46 Home Care PD 240.00 Day Care PD 1158.00 Home Care LD 180.00 Ind Day Care I D 576.00 Home Care LD 256.00 Home Care LD 80.00 Ind Day Care LD 190.00 Home Care Family/Carer LD 336.00 Ind Day Care LD 576.00 Ind Day Care LD 380.00 Home Care LD 112.00 Ind Day Care LD 384.00 103.10 Blue Bin Recycling Scheme City Centre Cleansing 309.27 Citybuild Env Storemen 97.75 Highways 117 24 Traffic Sig General O/H 560.00 Highways 560.00 Highways 7483.84 17411.52 Ind Sector Placements Fleet Services Hire office 298.06 Elect Services Hire office 311.92 Fleet Services Hire office 298.06 Elect Services Hire office 289.64 Elect Services Hire office 298.06 Fleetmaster Stores Account 304.00 Travel office Travel Passes 1020.00 Home Care-Spot Purchased OP 17109.90 Home Care-Spot Purchased OP 20633.93 Blue Badge Applications 390.00 Blue Badge Applications 510.00 Residential Care OP 3795.56 **Residential Care OP** -1382.00 Nursing Care OP 31550.99 Residential Care OP 52168.85 Residential Care PD 2278.16 Nursing Care LD 3166.08 Stock Services 441.11 Stock Services 631.46 Stock Services 566.81 Stock Services 286 18 Stock Services 419.27 Stock Services 338 95 388 29 Stock Services Stock Services 299.81 Stock Services 271.54 Stock Services 613.44 Residential Care MH 3886.36

People	Adult Social Care	Revenue Expenditure	09/07/2019 ASPEN COURT	7822317 revenue	1MG10	Nursing Care OP	3082.24
People	Adult Social Care	Revenue Income	09/07/2019 ASPEN COURT	7822317 revenue	1MG10	Nursing Care OP	-675.40
People	Adult Social Care	Revenue Expenditure	10/07/2019 ASPIRE HEALTHCARE LTD	7822961 revenue	1MK20	Residential Care LD	3950.00
People	Adult Social Care	Revenue Expenditure	10/07/2019 ASPIRE HEALTHCARE LTD	7822963 revenue	1MK20	Residential Care LD	4300.00
People	Adult Social Care	Revenue Expenditure	10/07/2019 ASPIRE HEALTHCARE LTD	7822964 revenue	1MK20	Residential Care LD	2750.00
People	Adult Social Care	Revenue Expenditure	10/07/2019 ASPIRE HEALTHCARE LTD	7822960 revenue	1MK50	Supported Living LD	1500.00
People	Adult Social Care	Revenue Expenditure	10/07/2019 ASPIRE HEALTHCARE LTD	7822962 revenue	1MK50	Supported Living LD	1200.00
Operations & Reg Services	Resilience Planning	Revenue Expenditure	22/07/2019 ASPLI SAFETY LTD	7831355 revenue	1D560	Resilience Planning	363.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 ASSOCIATION LOCAL GOVERNMENT ARCHAE	7815192 revenue	1E45H	Early Years Sector Support	380.00
Place	Major Projects	Capital Expenditure	25/07/2019 ATKINS LTD	7817927 Capital	2CAPI	Capital Investment	2300.00
People	Education	Revenue Expenditure	26/07/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD	7826277 revenue	1E31G	BSF Phase 1	1148099.03
People	Education	Revenue Expenditure	26/07/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD	7826287 revenue	1E31G	BSF Phase 1	934.00
People	Education	Revenue Expenditure	26/07/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD	7826278 revenue	1E31G	BSF Phase 1	274.50
People	Education	Revenue Expenditure	26/07/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD	7826290 revenue	1E31G	BSF Phase 1	621.57
Place	Fairer Housing Unit	Capital Expenditure	30/07/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD	7836738 Capital	2N401	Capital General	950.00
People	Education	Revenue Expenditure	19/07/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7813026 revenue	1E31H	BSF Phase 2	310.00
People	Education	Revenue Expenditure	26/07/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7826291 revenue	1E31H	BSF Phase 2	849790.21
People	Education	Revenue Expenditure	26/07/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7826296 revenue	1E31H	BSF Phase 2	1494.00
People	Education	Revenue Expenditure	26/07/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7826295 revenue	1E31H	BSF Phase 2	3717.00
People	Education	Revenue Expenditure	12/07/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7809368 revenue	1E31H	BSF Phase 2	504.34
People	Education	Revenue Expenditure	12/07/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7809366 revenue	1E31H	BSF Phase 2	1494.00
People	Education	Capital Expenditure	30/07/2019 AURA NEWCASTLE LTD	7836776 Capital	2CAPI	Capital Investment	5652.98
People	Education	Capital Expenditure	30/07/2019 AURA NEWCASTLE LTD	7836777 Capital	2CAPI	Capital Investment	3999.75
Place	Fairer Housing Unit	Capital Expenditure	23/07/2019 AURA NEWCASTLE LTD	7832133 Capital	2N401	Capital General	650.00
Place	Major Projects	Capital Expenditure	23/07/2019 AURA NEWCASTLE LTD	7832164 Capital	2N401	Capital General	1726.10
Place	Major Projects	Capital Expenditure	23/07/2019 AURA NEWCASTLE LTD	7832162 Capital	2N401	Capital General	3098.00
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2019 AUSTRIN GEARBOX SPECIALIST LTD	7820015 revenue	1KESA	Maintenance Workshops	595.00
People	Children's Social Care	Revenue Expenditure	31/07/2019 AUTISM ACCREDITATION	7838627 revenue	1MC41	Bedeburn Short Break Unit	1880.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 AUTISM CARE UK	7815989 revenue	1MM50	Home Care MH	1925.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 AUTISM CARE UK	7837533 revenue	1MM50	Home Care MH	1925.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 AUTISM DIMENSIONS	7815889 revenue	1MK55	Home Care Family/Carer LD	2639.52
People	Adult Social Care	Revenue Expenditure	02/07/2019 AUTISM DIMENSIONS	7815889 revenue	1MK55 1MK60	Ind Day Care LD	800.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 AUTISM DIMENSIONS	7837473 revenue	1MK55	Home Care Family/Carer LD	2639.52
People	Adult Social Care	Revenue Expenditure	30/07/2019 AUTISM DIMENSIONS	7837473 revenue	1MK55 1MK60	Ind Day Care LD	800.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 AUTISM INITIATIVES	7815847 revenue	1MK50	Supported Living LD	19147.52
People	Adult Social Care	Revenue Expenditure	23/07/2019 AUTISM INITIATIVES	7832019 revenue	1MK20	Residential Care LD	7274.80
People	Adult Social Care	Revenue Expenditure	30/07/2019 AUTISM INITIATIVES	7837434 revenue	1MK20 1MK50	Supported Living LD	19147.52
People	Adult Social Care	Revenue Income	23/07/2019 AUTISM INITIATIVES	7832019 revenue	1MK20	Residential Care LD	-414.20
People	Adult Social Care	Revenue Expenditure	23/07/2019 AUTISM NORTH - EASTCLIFFE	7831935 revenue	1MK20 1MK20	Residential Care LD	10004.60
Place	Transport	Revenue Expenditure	26/07/2019 AUTOMATICA LTD	7835064 revenue	1V001	Transport Development	2359.55
Place			11/07/2019 AUTOMATICA LTD	7835064 revenue 7824460 revenue	1V001 1V001		1500.00
	Transport	Revenue Expenditure				Transport Development	
People	Adult Social Care	Revenue Expenditure	09/07/2019 AVENUE COMMUNITY NH LTD	7822297 revenue	1MM10	Nursing Care MH	2419.08
Public Health Service	Public Health	Revenue Expenditure	11/07/2019 AVENUE MEDICAL GROUP	7824121 revenue	1ML03	PH - NHS Health Checks	336.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/07/2019 AWS (NORTH EAST) LIMITED	7803930 revenue	1KVEM	Mechanical Stand Alone Works	1668.67
People	Adult Social Care	Revenue Expenditure	02/07/2019 AZURE	7815902 revenue	1MH50	Home Care PD	244.16
People	Adult Social Care	Revenue Expenditure	02/07/2019 AZURE	7815902 revenue	1MK50	Supported Living LD	4787.72
People	Adult Social Care	Revenue Expenditure	02/07/2019 AZURE	7815902 revenue	1MK51	Home Care LD	5897.99
People	Adult Social Care	Revenue Expenditure	02/07/2019 AZURE	7815902 revenue	1MK55	Home Care Family/Carer LD	6638.10
People	Adult Social Care	Revenue Expenditure	02/07/2019 AZURE	7815902 revenue	1MM50	Home Care MH	213.64
People	Adult Social Care	Revenue Expenditure	02/07/2019 AZURE	7815825 revenue	1MK50	Supported Living LD	40359.02
People	Adult Social Care	Revenue Expenditure	02/07/2019 AZURE	7815825 revenue	1MK54	Dom Care Own Tenancy LD	8764.12
People	Adult Social Care	Revenue Expenditure	02/07/2019 AZURE	7815846 revenue	1MK50	Supported Living LD	32831.68
People	Adult Social Care	Revenue Expenditure	30/07/2019 AZURE	7837410 revenue	1MK50	Supported Living LD	37381.40
People	Adult Social Care	Revenue Expenditure	30/07/2019 AZURE	7837410 revenue	1MK54	Dom Care Own Tenancy LD	8764.12
People	Adult Social Care	Revenue Expenditure	30/07/2019 AZURE	7837433 revenue	1MK50	Supported Living LD	31473.54
People	Adult Social Care	Revenue Income	02/07/2019 AZURE	7815825 revenue	1MK50	Supported Living LD	-1238.00
People	Adult Social Care	Revenue Income	02/07/2019 AZURE	7815825 revenue	1MK54	Dom Care Own Tenancy LD	-451.00
People	Adult Social Care	Revenue Income	02/07/2019 AZURE	7815846 revenue	1MK50	Supported Living LD	-1309.20
People	Adult Social Care	Revenue Income	30/07/2019 AZURE	7837410 revenue	1MK50	Supported Living LD	-1238.00
People	Adult Social Care	Revenue Income	30/07/2019 AZURE	7837410 revenue	1MK54	Dom Care Own Tenancy LD	-451.00
People	Adult Social Care	Revenue Income	30/07/2019 AZURE	7837433 revenue	1MK50	Supported Living LD	-1309.20
Place	Transport	Revenue Expenditure	24/07/2019 AZURE GARDEN CENTRE	7832344 revenue	1KEMC	Highways	735.00
Place	Commercial Dev & Property	Revenue Expenditure	02/07/2019 B & E YOUNGER	7816094 revenue	1DE49	i4- Quayside NEC	594.00
Resources	Financial Services	Revenue Expenditure	24/07/2019 BACS PAYMENT SCHEMES LTD	7833179 revenue	1FF51	Finance	715.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/07/2019 BAILEYS BLINDS	7798390 revenue	1KVWC	Minor Works Contracts	815.00

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/07/2019 BAILEYS BLINDS	7829772 revenue	1KVWC	Minor Works Contracts	1161.67
People	Inclusion Comm & Procurement	Capital Expenditure	18/07/2019 BAILEYS BLINDS	7829564 Capital	2E464	Shieldfield Day Nursery	798.45
People	Inclusion Comm & Procurement	Revenue Expenditure	18/07/2019 BAILEYS BLINDS	7829564 revenue	1E464	Castle Nursery Shieldfield	964.49
People	Adult Social Care	Revenue Expenditure	23/07/2019 BAILIFFGATE	7831913 revenue	1MK20	Residential Care LD	3382.50
People	Adult Social Care	Revenue Income	23/07/2019 BAILIFFGATE	7831913 revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Expenditure	17/07/2019 BAKER LOMAX AND SHACKLEY LTD	7828467 revenue	1MR08	Assistant Director ASC - Misc	375.00
People	Children's Social Care	Revenue Expenditure	26/07/2019 BALLENTINE PROPERTIES LTD	7834819 revenue	1MN20	Asy Seekers Families	550.00
People	Children's Social Care	Revenue Expenditure	12/07/2019 BALLENTINE PROPERTIES LTD	7824971 revenue	1MN20	Asy Seekers Families	550.00
			10/07/2019 BALMORAL COURT		1MG20	Residential Care OP	10080.00
People	Adult Social Care	Revenue Expenditure		7822949 revenue			
People	Adult Social Care	Revenue Expenditure	10/07/2019 BALMORAL COURT	7822943 revenue	1MH20	Residential Care PD	420.00
People	Adult Social Care	Revenue Expenditure	10/07/2019 BALMORAL COURT	7822944 revenue	1MH20	Residential Care PD	420.00
People	Adult Social Care	Revenue Expenditure	10/07/2019 BALMORAL COURT	7822945 revenue	1MH20	Residential Care PD	420.00
People	Adult Social Care	Revenue Expenditure	10/07/2019 BALMORAL COURT	7822946 revenue	1MH20	Residential Care PD	420.00
People	Adult Social Care	Revenue Expenditure	10/07/2019 BALMORAL COURT	7822947 revenue	1MH20	Residential Care PD	420.00
People	Adult Social Care	Revenue Expenditure	10/07/2019 BALMORAL COURT	7822948 revenue	1MK20	Residential Care LD	420.00
People	Adult Social Care	Revenue Expenditure	10/07/2019 BALMORAL COURT	7822942 revenue	1MM20	Residential Care MH	6048.00
People	Adult Social Care	Revenue Expenditure	09/07/2019 BALMORAL COURT	7822261 revenue	1MG10	Nursing Care OP	77781.37
People	Adult Social Care	Revenue Expenditure	09/07/2019 BALMORAL COURT	7822261 revenue	1MG20	Residential Care OP	26192.54
People	Adult Social Care	Revenue Expenditure	09/07/2019 BALMORAL COURT	7822261 revenue	1MK10	Nursing Care LD	6460.68
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People	Adult Social Care	Revenue Expenditure	09/07/2019 BALMORAL COURT	7822261 revenue	1MK20	Residential Care LD	18451.52
People	Adult Social Care	Revenue Expenditure	09/07/2019 BALMORAL COURT	7822261 revenue	1MM10	Nursing Care MH	9832.36
People	Adult Social Care	Revenue Expenditure	09/07/2019 BALMORAL COURT	7822261 revenue	1MM20	Residential Care MH	4232.64
HRA Expenditure	Special Services	Revenue Expenditure	10/07/2019 BALMORAL JOINERY	7823580 revenue	1HP01	Comm. Centres - Citywide	930.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/07/2019 BALMORAL JOINERY	7825900 revenue	1KVWC	Minor Works Contracts	560.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/07/2019 BALMORAL JOINERY	7835797 revenue	1KVWC	Minor Works Contracts	1425.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/07/2019 BALMORAL JOINERY	7835795 revenue	1KVWC	Minor Works Contracts	830.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019 BALMORAL JOINERY	7823577 revenue	1V075	Guildhall	475.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	26/07/2019 BALTIC FLOUR MILLS VISUAL ARTS TRUST	7823481 revenue	1DF71	High Bridge Studios & Gallery	25000.00
Place	Major Projects	Revenue Expenditure	02/07/2019 BANDSTAND UK LTD	7808332 revenue	1V607	Lab Space Building	300.00
			18/07/2019 BANNER GROUP LTD		10007 1EA04		271.56
People	Education	Revenue Expenditure		7790645 revenue		Heaton ASB	
Place	Fairer Housing Unit	Revenue Expenditure	16/07/2019 BARKINGDOG	7804116 revenue	1VH19	CBL Regional Fund	525.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 BARNARDOS	7831818 revenue	1MC22	IND Sector Foster Carer Costs	12373.44
People	Children's Social Care	Revenue Expenditure	23/07/2019 BARNARDOS	7831819 revenue	1MC22	IND Sector Foster Carer Costs	2920.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 BARNARDO'S NORTH EAST	7827612 revenue	1EY10	Youth Management	191216.63
People	Children's Social Care	Revenue Expenditure	16/07/2019 BARNARDO'S NORTH EAST	7826733 revenue	1MC22	IND Sector Foster Carer Costs	526.03
People	Children's Social Care	Revenue Expenditure	05/07/2019 BARNARDO'S NORTH EAST	7808443 revenue	1MC22	IND Sector Foster Carer Costs	6611.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 BARNARDO'S NORTH EAST	7812972 revenue	1EY10	Youth Management	48335.40
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 BARNARDO'S NORTH EAST	7819190 revenue	1EEL3	Small Commissions	5702.97
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 BARNARDO'S NORTH EAST	7819190 revenue	1EEG3	CFH - Commission	270795.07
					1ML06		2851.03
Public Health Service	Public Health	Revenue Expenditure	05/07/2019 BARNARDO'S NORTH EAST	7819190 revenue		PH Sexual Health Advice etc	
Operations & Reg Services	Parking	Revenue Expenditure	31/07/2019 BARRIER SURVEILLANCE SYSTEMS LTD	7835983 revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2019 BARRIER SURVEILLANCE SYSTEMS LTD	7828938 revenue	1V204	Car Parking Infrastructure	343.75
People	Children's Social Care	Revenue Expenditure	30/07/2019 BARRY JEWERS- B & G PROPERTIES	7837624 revenue	1MF01	16+ Team (YP)	500.00
Operations & Reg Services	Local services	Revenue Expenditure	31/07/2019 BAUER ADVERTISING LTD	7839064 revenue	1KW33	Waste Strategy Transition	2200.00
Operations & Reg Services	Local services	Revenue Expenditure	31/07/2019 BAUER ADVERTISING LTD	7839065 revenue	1KW33	Waste Strategy Transition	2162.70
Operations & Reg Services	Local services	Revenue Expenditure	31/07/2019 BAUER ADVERTISING LTD	7839066 revenue	1KW33	Waste Strategy Transition	3824.43
Place	Transport	Capital Expenditure	10/07/2019 BBS (BRICK & STONE) LTD	7792634 Capital	2CAPI	Capital Investment	6104.58
Place	Transport	Capital Expenditure	10/07/2019 BBS (BRICK & STONE) LTD	7792635 Capital	2CAPI	Capital Investment	2722.83
People	Adult Social Care	Revenue Expenditure	31/07/2019 BE CARING LTD	7838637 revenue	1MG50	Home Care-Spot Purchased OP	30740.63
People	Adult Social Care	Revenue Expenditure	31/07/2019 BE CARING LTD	7838637 revenue	1MH50	Home Care PD	251.79
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People	Adult Social Care	Revenue Expenditure	31/07/2019 BE CARING LTD	7838637 revenue	1MM50	Home Care MH	614.60
People	Adult Social Care	Revenue Expenditure	31/07/2019 BE CARING LTD	7838642 revenue	1MG50	Home Care-Spot Purchased OP	46345.51
People	Adult Social Care	Revenue Expenditure	31/07/2019 BE CARING LTD	7838642 revenue	1MH50	Home Care PD	32080.63
People	Adult Social Care	Revenue Expenditure	31/07/2019 BE CARING LTD	7838642 revenue	1MK55	Home Care Family/Carer LD	10743.04
People	Adult Social Care	Revenue Expenditure	31/07/2019 BE CARING LTD	7838642 revenue	1MM50	Home Care MH	670.12
People	Adult Social Care	Revenue Expenditure	31/07/2019 BE CARING LTD	7838642 revenue	1MG52	Home From Hospital Service	19552.73
People	Adult Social Care	Revenue Expenditure	02/07/2019 BE CARING LTD	7815880 revenue	1MH50	Home Care PD	976.64
People	Adult Social Care	Revenue Expenditure	02/07/2019 BE CARING LTD	7815880 revenue	1MK10	Nursing Care LD	488.32
People	Adult Social Care	Revenue Expenditure	02/07/2019 BE CARING LTD	7815880 revenue	1MK10 1MK50	Supported Living LD	2655.24
People	Adult Social Care	Revenue Expenditure	02/07/2019 BE CARING LTD	7815880 revenue	1MK50 1MK51	Home Care LD	17761.45
People	Adult Social Care	Revenue Expenditure	02/07/2019 BE CARING LTD	7815880 revenue	1MK55	Home Care Family/Carer LD	8869.56
People	Adult Social Care	Revenue Expenditure	02/07/2019 BE CARING LTD	7815880 revenue	1MM50	Home Care MH	433.28
People	Adult Social Care	Revenue Expenditure	02/07/2019 BE CARING LTD	7815814 revenue	1MK50	Supported Living LD	29207.64
People	Adult Social Care	Revenue Expenditure	02/07/2019 BE CARING LTD	7815814 revenue	1MK54	Dom Care Own Tenancy LD	52396.04
People	Adult Social Care	Revenue Expenditure	02/07/2019 BE CARING LTD	7815814 revenue	1MM50	Home Care MH	4904.04

People	Adult Social Care	Revenue Expenditure	02/07/2019 BE CARING LTD	7815838 revenue	1MK50	Supported Living LD	54607.96
People	Adult Social Care	Revenue Expenditure	30/07/2019 BE CARING LTD	7837424 revenue	1MG50	Home Care-Spot Purchased OP	3041.88
People	Adult Social Care	Revenue Expenditure	30/07/2019 BE CARING LTD	7837424 revenue	1MG55	Extra Care Housing	4062.75
People	Adult Social Care	Revenue Expenditure	30/07/2019 BE CARING LTD	7837424 revenue	1MH50	Home Care PD	506.98
People	Adult Social Care	Revenue Expenditure	30/07/2019 BE CARING LTD	7837424 revenue	1MM50	Home Care MH	253.49
People	Adult Social Care	Revenue Expenditure	30/07/2019 BE CARING LTD	7837465 revenue	1MG50	Home Care-Spot Purchased OP	361.34
People	Adult Social Care	Revenue Expenditure	30/07/2019 BE CARING LTD	7837464 revenue	1MH50	Home Care PD	915.60
People	Adult Social Care	Revenue Expenditure	30/07/2019 BE CARING LTD	7837464 revenue	1MK10	Nursing Care LD	442.54
People	Adult Social Care	Revenue Expenditure	30/07/2019 BE CARING LTD	7837464 revenue	1MK50	Supported Living LD	2624.72
People	Adult Social Care	Revenue Expenditure	30/07/2019 BE CARING LTD	7837464 revenue	1MK51	Home Care LD	18944.10
People	Adult Social Care	Revenue Expenditure	30/07/2019 BE CARING LTD	7837464 revenue	1MK55	Home Care Family/Carer LD	9211.58
People	Adult Social Care	Revenue Expenditure	30/07/2019 BE CARING LTD	7837464 revenue	1MM50	Home Care MH	433.28
People	Adult Social Care	Revenue Expenditure	30/07/2019 BE CARING LTD	7837398 revenue	1MK50	Supported Living LD	29970.64
People	Adult Social Care	Revenue Expenditure	30/07/2019 BE CARING LTD	7837398 revenue	1MK54	Dom Care Own Tenancy LD	54930.97
People	Adult Social Care	Revenue Expenditure	30/07/2019 BE CARING LTD	7837398 revenue	1MM50	Home Care MH	4904.04
People	Adult Social Care	Revenue Expenditure	30/07/2019 BE CARING LTD	7837423 revenue	1MK50	Supported Living LD	54160.18
People	Adult Social Care	Revenue Expenditure	04/07/2019 BE CARING LTD	7817878 revenue	1MG50	Home Care-Spot Purchased OP	35918.56
People	Adult Social Care	Revenue Expenditure	04/07/2019 BE CARING LTD	7817878 revenue	1MH50	Home Care PD	53.41
People	Adult Social Care	Revenue Expenditure	04/07/2019 BE CARING LTD	7817878 revenue	1MM50	Home Care MH	466.55
People	Adult Social Care	Revenue Expenditure	04/07/2019 BE CARING LTD	7817873 revenue	1MG50	Home Care-Spot Purchased OP	41018.60
People	Adult Social Care	Revenue Expenditure	04/07/2019 BE CARING LTD	7817873 revenue	1MH50	Home Care PD	33454.03
People	Adult Social Care	Revenue Expenditure	04/07/2019 BE CARING LTD	7817873 revenue	1MK55	Home Care Family/Carer LD	10720.15
People	Adult Social Care	Revenue Expenditure	04/07/2019 BE CARING LTD	7817873 revenue	1MG52	Home From Hospital Service	20271.56
People	Adult Social Care	Revenue Income	02/07/2019 BE CARING LTD	7817873 Tevenue	1MK50	Supported Living LD	-793.20
People	Adult Social Care	Revenue Income	02/07/2019 BE CARING LTD	7815814 revenue	1MK54	Dom Care Own Tenancy LD	-225.20
People	Adult Social Care	Revenue Income	02/07/2019 BE CARING LTD	7815838 revenue	1MK50	Supported Living LD	-793.32
People	Adult Social Care	Revenue Income	30/07/2019 BE CARING LTD	7815858 revenue	1MG50	Home Care-Spot Purchased OP	-54.97
People	Adult Social Care	Revenue Income	30/07/2019 BE CARING LTD 30/07/2019 BE CARING LTD	7837398 revenue	1MK50	Supported Living LD	-793.20
People	Adult Social Care Adult Social Care	Revenue Income Revenue Income	30/07/2019 BE CARING LTD 30/07/2019 BE CARING LTD	7837398 revenue 7837423 revenue	1MK54 1MK50	Dom Care Own Tenancy LD Supported Living LD	-225.20 -793.32
People						0	
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/07/2019 BE.WELLBEING LTD	7817304 revenue	1D500	Food Safety & Training	1200.00
Resources	Human Resources	Revenue Expenditure	05/07/2019 BE.WELLBEING LTD	7808857 revenue	1FP55	Wellbeing & Health	650.00
Resources	Human Resources	Revenue Expenditure	05/07/2019 BE.WELLBEING LTD	7808858 revenue	1FP55	Wellbeing & Health	650.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	05/07/2019 BEACON FILMS CIC	7819226 revenue	1DF02	Staffing & Resources	3236.87
People	Education Schools	Revenue Expenditure	12/07/2019 BECOMING VISIBLE	7825213 revenue	1E240	SB Hearing Impaired Service	4235.00
People	Children's Social Care	Revenue Expenditure	26/07/2019 BEDEBURN IMPREST	7834814 revenue	1MC41	Bedeburn Short Break Unit	332.91
People	Children's Social Care	Revenue Expenditure	16/07/2019 BEDEBURN IMPREST	7826737 revenue	1MC41	Bedeburn Short Break Unit	1081.03
People	Children's Social Care	Revenue Expenditure	08/07/2019 BEDEBURN IMPREST	7820222 revenue	1MC41	Bedeburn Short Break Unit	1318.06
People	Adult Social Care	Revenue Expenditure	23/07/2019 BEDEWELL GRANGE	7831990 revenue	1MG20	Residential Care OP	2199.40
People	Adult Social Care	Revenue Income	23/07/2019 BEDEWELL GRANGE	7831990 revenue	1MG20	Residential Care OP	-888.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019 BELL CONTROL SOLUTIONS LTD	7820867 revenue	1KVEM	Mechanical Stand Alone Works	3457.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019 BELL DECORATING GROUP	7813228 revenue	1KR52	Internal and External Painting	88685.28
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019 BELL DECORATING GROUP	7813229 revenue	1KR52	Internal and External Painting	53142.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019 BELL DECORATING GROUP	7833655 revenue	1KR52	Internal and External Painting	30355.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019 BELL DECORATING GROUP	7833657 revenue	1KR52	Internal and External Painting	11890.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019 BELL DECORATING GROUP	7833660 revenue	1KR52	Internal and External Painting	7695.79
People	Adult Social Care	Revenue Expenditure	09/07/2019 BELLE VUE HOUSE	7822266 revenue	1MG10	Nursing Care OP	45143.96
People	Adult Social Care	Revenue Expenditure	09/07/2019 BELLE VUE HOUSE	7822266 revenue	1MG20	Residential Care OP	28570.40
People	Adult Social Care	Revenue Expenditure	09/07/2019 BELLE VUE HOUSE	7822267 revenue	1MG20	Residential Care OP	1877.88
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2019 BENTON AUTO ELECTRICS	7824946 revenue	1KESA	Maintenance Workshops	295.00
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2019 BENTON AUTO ELECTRICS	7825785 revenue	1KESA	Maintenance Workshops	2360.00
People	Education Schools	Revenue Expenditure	11/07/2019 BENTON PARK PRIMARY SCHOOL	7824502 revenue	1E893	Benton Park Out of School Club	32.30
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2019 BETTER DAYS	7819166 revenue	1VP22	Community Safety Team	4652.83
Place	Fairer Housing Unit	Capital Expenditure	05/07/2019 BEVAN BRITTAN	7819244 Capital	2CAPI	Capital Investment	314.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 BFS GROUP LTD T/A BIDFOOD	7825059 revenue	1KF07	Banqueting Suite	540.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2019 BFS GROUP LTD T/A BIDFOOD	7817319 revenue	1KF07	Banqueting Suite	2162.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2019 BFS GROUP LTD T/A BIDFOOD	7800786 revenue	1KF07	Banqueting Suite	2142.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2019 BFS GROUP LTD T/A BIDFOOD	7792500 revenue	1KF07	Banqueting Suite	1363.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2019 BFS GROUP LTD T/A BIDFOOD	7825340 revenue	1KF07	Banqueting Suite	399.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2019 BFS GROUP LTD T/A BIDFOOD	7824418 revenue	1KF07	Banqueting Suite	795.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/07/2019 BIDDLES BOOKS	7825764 revenue	1EJ17	Publications	935.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/07/2019 BIDDLES BOOKS	7816255 revenue	1EJ17	Publications	1475.00
Public Health Service	Public Health	Revenue Expenditure	11/07/2019 BIDDLESTONE HEALTH GROUP	7824164 revenue	1ML03	PH - NHS Health Checks	1475.00
Operations & Reg Services	Local services	Revenue Expenditure	04/07/2019 BIFFA WASTE SERVICES	7802455 revenue	1KE64	Obriens Recycling Contract	38486.50
Operations & Reg Services	Local services	Revenue Expenditure	04/07/2019 BITA WASTE SERVICES	7802455 revenue	1KE64	Obriens Recycling Contract	32826.50
sperations a neg services	20001 301 11003	exerace experiatore	- Jon Lors Summar Stevenes	7002450 10001100	1	Solicits heeyening contract	52620.50

Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services People Place People People People People People Assistant Chief Executive HRA Expenditure HRA Expenditure **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People Place Place Place Place Resources People People Peonle People People Public Health Service People People People People People Place Public Health Service **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Local services Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure **Revenue Expenditure** Local services Revenue Expenditure Local services Local services Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Major Projects **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Museums, Arts&Culture Capital Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Local services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure People Management Revenue Expenditure People Management Revenue Expenditure Major Projects Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Human Resources 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 Expenditure Public Health Revenue Expenditure Adult Social Care **Revenue Expenditure** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Public Health Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadershin Revenue Expenditure Single Point of Leadership Revenue Expenditure Revenue Expenditure Single Point of Leadership Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure

Parking

Parking

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Parking

Education

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Education

Education

Education

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Transport

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Education

24/07/2019 BIFFA WASTE SERVICES LTD 24/07/2019 BIFFA WASTE SERVICES LTD 01/07/2019 BIFFA WASTE SERVICES LTD 16/07/2019 BIFFA WASTE SERVICES LTD 16/07/2019 BIFFA WASTE SERVICES LTD 29/07/2019 BIFFA WASTE SERVICES LTD 18/07/2019 BIKE2WORK SCHEME LIMITED 12/07/2019 BIKE2WORK SCHEME LIMITED 15/07/2019 BIKE2WORK SCHEME LIMITED 08/07/2019 BIKE2WORK SCHEME LIMITED 23/07/2019 BILLINGHAM GRANGE 11/07/2019 BIOCITY GROUP LTD 11/07/2019 BLACKWELL'S BOOKSHOP 19/07/2019 BLAKEMORE FOODSERVICE 26/07/2019 BLAKEMORE FOODSERVICE 12/07/2019 BLAKEMORE FOODSERVICE 05/07/2019 BLAKEMORE FOODSERVICE 16/07/2019 BLOOM PROCUREMENT SERVICES 26/07/2019 BLOOM PROCUREMENT SERVICES 05/07/2019 BLOOM PROCUREMENT SERVICES 16/07/2019 BLOOM PROCUREMENT SERVICES 16/07/2019 BLOOM PROCUREMENT SERVICES 05/07/2019 BLOOM PROCUREMENT SERVICES 05/07/2019 BLOOM PROCUREMENT SERVICES 25/07/2019 BLOOM PROCUREMENT SERVICES 25/07/2019 BLOOM PROCUREMENT SERVICES 26/07/2019 BLOOM PROCUREMENT SERVICES 26/07/2019 BLOOM PROCUREMENT SERVICES 16/07/2019 BLOOM PROCUREMENT SERVICES 05/07/2019 BLOOM PROCUREMENT SERVICES 25/07/2019 BLOOM PROCUREMENT SERVICES 25/07/2019 BLOOM PROCUREMENT SERVICES 25/07/2019 BLOOM PROCLIREMENT SERVICES 05/07/2019 BLOOM PROCUREMENT SERVICES 25/07/2019 BLOOM PROCUREMENT SERVICES 26/07/2019 BLOOM PROCUREMENT SERVICES 05/07/2019 BLOOM PROCUREMENT SERVICES 16/07/2019 BLOOM PROCUREMENT SERVICES 26/07/2019 BLOOM PROCUREMENT SERVICES 16/07/2019 BLOOM PROCUREMENT SERVICES 05/07/2019 BLOOM PROCUREMENT SERVICES 25/07/2019 BLOOM PROCUREMENT SERVICES 30/07/2019 BLUE LINE TAXIS 10/07/2019 BLUE LINE TAXIS 31/07/2019 BILLE LINE TAXIS 26/07/2019 BLUE LINE TAXIS 05/07/2019 BLUE SKY TRUST 12/07/2019 BLUE STONE CONSORTIUM 30/07/2019 BLUEBIRD CARE (NEWCASTLE) 04/07/2019 BLUEBIRD CARE (NEWCASTLE) 03/07/2019 BLYTH STAR ENTERPRISES LIMITED 30/07/2019 BLYTH STAR ENTERPRISES LIMITED 12/07/2019 BNP PARIBAS LEASING SOLUTIONS LTD 17/07/2019 BOE SOLUTIONS LTD 08/07/2019 BOOTS PHARMACY 17/07/2019 BORDER HEATING SPARES 24/07/2019 BORDER HEATING SPARES 24/07/2019 BORDER HEATING SPARES 24/07/2019 BORDER HEATING SPARES 12/07/2019 BORDER HEATING SPARES 12/07/2019 BORDER HEATING SPARES

7832435 revenue 7832438 revenue 7814788 revenue 7827637 revenue 7827636 revenue 7836018 revenue 7827491 revenue 7822878 revenue 7824297 revenue 7817843 revenue 7831982 revenue 7824178 revenue 7821794 revenue 7830462 revenue 7833663 revenue 7825223 revenue 7817431 revenue 7827652 Capital 7834749 revenue 7819314 revenue 7827652 revenue 7827652 revenue 7819314 revenue 7819314 revenue 7833669 revenue 7833669 revenue 7834749 revenue 7834749 revenue 7827652 revenue 7819314 revenue 7833669 revenue 7833669 revenue 7833669 revenue 7819314 revenue 7833669 revenue 7834749 revenue 7819314 revenue 7827652 Capital 7834749 revenue 7827652 revenue 7819314 revenue 7833669 revenue 7837500 revenue 7822950 revenue 7838872 revenue 7830468 revenue 7819199 revenue 7825173 revenue 7837477 revenue 7817874 revenue 7817211 revenue 7837510 revenue 7824171 revenue 7824070 revenue 7820121 revenue 7827596 revenue 7827594 revenue 7827589 revenue 7827590 revenue 7827591 revenue 7818139 revenue 7818140 revenue 7818141 revenue 7812108 revenue 7818137 revenue

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Domestic Refuse Collection 398.00 Domestic Refuse Collection 1194.00 **Obriens Recycling Contract** 33664.62 **Obriens Recycling Contract** 2245.10 **Obriens Recycling Contract** 30206 90 Domestic Refuse Collection 7125.30 Cycle to Work Scheme 329.17 Cycle to Work Scheme 752.90 Cycle to Work Scheme 742.90 Cycle to Work Scheme 512.50 Nursing Care OP 8369.96 Lab Space Building 44716.00 Newcastle City Learning Main 828.00 Westgate ASB 337.00 Westgate ASB 389.87 Westgate ASB 682.16 Westgate ASB 622.55 Capital Investment 2126.49 Misc Feasibility Study/Survey 1388.00 Tenant Involvement Network 2794.10 Localised Working 6069.00 Fleet OH 5616.00 Fleet OH 2832.00 Head of Citybuild 6150.00 Communal Area & Cyclical Mntce 2940.00 Residential Care MH 3675.00 Social Care Strategic Mngment 7560.00 Long Term Social Work Teams 94960.00 Long Term Social Work Teams 56400.93 56514.39 Long Term Social Work Teams Social Care Strategic Mngment 4200.00 Long Term Social Work Teams 124975.74 CSC Transformation 5906 25 Education Management 2363.00 Informatics & Insights Team 500.00 Workforce Reform 933.70 Workforce Reform 789.48 Capital Investment 262.17 City Bridge 5665.92 Highway Design Major Projects 1137.74 Highway Design Major Projects 3960.37 Health & Safety Team 400.00 Ind Day Care LD 304.20 Ind Day Care I D 457 60 IND Sector Foster Carer Costs 1240.00 IND Sector Foster Carer Costs 1054.00 Care Management HIV/AIDs 6961.50 PH - Health Improvement 25000.00 Home Care-Spot Purchased OP 1625.12 Home Care-Spot Purchased OP 1729.28 Home Care MH 955.42 Home Care MH 955.42 Gosforth ASB 387.78 Premises Contracts 480.00 PH - Drugs and alcohol 6534.00 Gas Serv East 274.73 777 87 Gas Serv East Gas Serv East 583 15 Gas Serv East 427.64 Gas Serv East 1020.15 Gas Serv East 312 74 Gas Serv East 457.59 745.41 Gas Serv East Gas Serv East 736.43 478.18 Gas Serv East

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019 BORDER HEATING SPARES	7812107 revenue	1KR5E	Gas Serv East	560.00
Place	Development Management	Revenue Expenditure	23/07/2019 BORDER SIGNS AND GRAPHICS	7815618 revenue	1V079	Heritage Projects	433.00
People	Adult Social Care	Revenue Expenditure	09/07/2019 BOWLAND LODGE	7822277 revenue	1MG20	Residential Care OP	25574.48
People	Adult Social Care	Revenue Expenditure	09/07/2019 BOWLAND LODGE	7822277 revenue	1MH20	Residential Care PD	9708.32
People	Adult Social Care	Revenue Expenditure	09/07/2019 BOWLAND LODGE	7822277 revenue	1MK20	Residential Care LD	2278.16
People	Adult Social Care	Revenue Expenditure	09/07/2019 BOWLAND LODGE	7822277 revenue	1MM10	Nursing Care MH	2278.16
People	Adult Social Care	Revenue Expenditure	09/07/2019 BOWLAND LODGE	7822277 revenue	1MM20	Residential Care MH	14316.56
People	Adult Social Care	Revenue Expenditure	23/07/2019 BRACKEN RIDGE MANOR	7831958 revenue	1MM10	Nursing Care MH	2419.76
People	Adult Social Care	Revenue Expenditure	23/07/2019 BRAMPTON COURT	7831903 revenue	1MG10	Nursing Care OP	99178.02
People	Adult Social Care	Revenue Expenditure	23/07/2019 BRAMPTON COURT	7831903 revenue	1MG20	Residential Care OP	49799.49
People	Adult Social Care	Revenue Expenditure	23/07/2019 BRAMPTON COURT	7831903 revenue	1MH10	Nursing Care PD	5086.10
People	Adult Social Care	Revenue Expenditure	23/07/2019 BRAMPTON COURT	7831903 revenue	1MH20	Residential Care PD	2399.20
People	Adult Social Care	Revenue Expenditure	23/07/2019 BRAMPTON COURT	7831903 revenue	1MK10	Nursing Care LD	3029.92
People	Adult Social Care	Revenue Expenditure	23/07/2019 BRAMPTON COURT	7831903 revenue	1MM10	Nursing Care MH	8137.09
People	Adult Social Care	Revenue Expenditure	23/07/2019 BRAMPTON COURT	7831903 revenue	1MM20	Residential Care MH	7493.47
People	Adult Social Care	Revenue Expenditure	23/07/2019 BRAMPTON COURT	7832037 revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	09/07/2019 BRAMPTON COURT	7822063 revenue	1MG10	Nursing Care OP	8064.00
People	Adult Social Care	Revenue Expenditure	09/07/2019 BRAMPTON COURT	7822062 revenue	1MK10	Nursing Care LD	4704.00
People	Children's Social Care	Revenue Expenditure	19/07/2019 BRAR AND CO	7830284 revenue	1MF01	16+ Team (YP)	495.00
People	Adult Social Care	Revenue Expenditure	16/07/2019 BRIARDENE MH	7826672 revenue	1MG10	Nursing Care OP	11605.83
People	Adult Social Care	Revenue Expenditure	09/07/2019 BRIARDENE MH	7822294 revenue	1MG10	Nursing Care OP	90672.87
People	Adult Social Care	Revenue Expenditure	09/07/2019 BRIARDENE MH	7822294 revenue	1MG20	Residential Care OP	23942.87
People	Adult Social Care	Revenue Expenditure	23/07/2019 BRIARWOOD CARE HOME	7831986 revenue	1MG20	Residential Care OP	2320.60
People	Adult Social Care	Revenue Income	23/07/2019 BRIARWOOD CARE HOME	7831986 revenue	1MG20	Residential Care OP	-1132.32
People	Adult Social Care	Revenue Expenditure	23/07/2019 BRIDGE VIEW	7832006 revenue	1MG10	Nursing Care OP	3192.20
People	Adult Social Care	Revenue Income	23/07/2019 BRIDGE VIEW	7832006 revenue	1MG10	Nursing Care OP	-581.72
People	Adult Social Care	Revenue Expenditure	09/07/2019 BRILAN CARE HOME	7822311 revenue	1MM20	Residential Care MH	8192.00
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2019 BRITISH GAS	7820876 revenue	1DZ12	Newbiggin Hall Cost Centre	361.36
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	23/07/2019 BRITISH GAS TRADING LTD	7831688 revenue	1DF71	High Bridge Studios & Gallery	125.92
HRA Expenditure	General Management	Revenue Expenditure	30/07/2019 BRITISH GAS TRADING LTD	7831403 revenue	1HE01	HRA NHD Mngmnt - Citywide	3148.49
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2019 BRITISH GAS TRADING LTD	7837367 revenue	1HR01	HRA Comm Areas-Citywide	574.98
HRA Expenditure	Special Services	Revenue Expenditure	17/07/2019 BRITISH GAS TRADING LTD	7813657 revenue	1HR01	HRA Comm Areas-Citywide	404.35
HRA Expenditure		Revenue Expenditure	01/07/2019 BRITISH GAS TRADING LTD	7806526 revenue	1HJ01	HRA Sheltered HSG-Citywide	404.35
Place	Special Services		23/07/2019 BRITISH GAS TRADING LTD	7831688 revenue	1DY49	Wards Building	212.44
Place	Commercial Dev & Property	Revenue Expenditure			1D149 1D149	0	342.68
	Commercial Dev & Property	Revenue Expenditure	05/07/2019 BRITISH GAS TRADING LTD	7812432 revenue		Wards Building	
People	Adult Social Care	Revenue Expenditure	23/07/2019 BRITISH RED CROSS	7832049 revenue	1MG97	Carers VCS	9846.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 BRITISH TELECOM PLC	7807992 revenue	1KKU5	Civic Centre Control	3916.82
Place	Transport	Capital Expenditure	11/07/2019 BRITISH TELECOMMUNICATIONS PLC	7824390 Capital	2CAPI	Capital Investment	8375.93
Public Health Service	Public Health	Revenue Expenditure	11/07/2019 BROADWAY MEDICAL CENTRE	7824118 revenue	1ML03	PH - NHS Health Checks	1008.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 BROCKWELL COURT	7831974 revenue	1MG20	Residential Care OP	2369.64
People	Adult Social Care	Revenue Income	23/07/2019 BROCKWELL COURT	7831974 revenue	1MG20	Residential Care OP	-628.40
People	Adult Social Care	Revenue Expenditure	02/07/2019 BROOKE HOUSE CARE HOME	7815974 revenue	1MG10	Nursing Care OP	5040.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 BROOKE HOUSE CARE HOME	7815976 revenue	1MG10	Nursing Care OP	5040.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 BROOKE HOUSE CARE HOME	7815978 revenue	1MG10	Nursing Care OP	5040.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 BROOKE HOUSE CARE HOME	7815973 revenue	1MG20	Residential Care OP	5040.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 BROOKE HOUSE CARE HOME	7815975 revenue	1MG20	Residential Care OP	5040.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 BROOKE HOUSE CARE HOME	7815977 revenue	1MG20	Residential Care OP	5040.00
People	Adult Social Care	Revenue Expenditure	09/07/2019 BROOKE HOUSE CARE HOME	7822309 revenue	1MG10	Nursing Care OP	74912.40
People	Adult Social Care	Revenue Expenditure	09/07/2019 BROOKE HOUSE CARE HOME	7822309 revenue	1MG20	Residential Care OP	57710.12
People	Adult Social Care	Revenue Expenditure	09/07/2019 BROOKE HOUSE CARE HOME	7822309 revenue	1MH10	Nursing Care PD	5007.68
People	Adult Social Care	Revenue Expenditure	09/07/2019 BROOKE HOUSE CARE HOME	7822309 revenue	1MK10	Nursing Care LD	2632.36
HRA Expenditure	General Management	Revenue Expenditure	19/07/2019 BROWN & ILLINGWORTH LTD	7830383 revenue	1HRA8	HRA - Investment Related Expe	253.20
HRA Expenditure	General Management	Revenue Expenditure	29/07/2019 BROWN & ILLINGWORTH LTD	7833849 revenue	1HRA8	HRA - Investment Related Expe	982.55
HRA Expenditure	General Management	Revenue Expenditure	29/07/2019 BROWN & ILLINGWORTH LTD	7833849 revenue	1HEHS	Housing Support	23.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019 BROWN & ILLINGWORTH LTD	7832195 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	651.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019 BROWN & ILLINGWORTH LTD	7827576 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	303.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019 BROWN & ILLINGWORTH LTD	7827574 revenue	1KR59	Ad Hoc Extril Contract Mgt Exp	429.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019 BROWN & ILLINGWORTH LTD	7813336 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	303.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/07/2019 BROWN & ILLINGWORTH LTD	7813337 revenue	1KR59	Ad Hoc Extril Contract Mgt Exp	496.40
People	Adult Social Care	Revenue Expenditure	16/07/2019 BRUNSWICK HOUSE	7815537 Tevenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	09/07/2019 BRUNSWICK HOUSE	7822302 revenue	1MG10 1MG10	Nursing Care OP	53873.41
People	Adult Social Care		09/07/2019 BRUNSWICK HOUSE	7822302 revenue 7822302 revenue	1MG10 1MG20	Residential Care OP	8526.76
	Local services	Revenue Expenditure		7822302 revenue 7830329 revenue	1MG20 1KE69		431.80
Operations & Reg Services		Revenue Expenditure	24/07/2019 BRUSH TECHNOLOGY LTD		1KE69 1KW00	City Centre Cleansing	431.80 3099.60
Operations & Reg Services	Local services	Revenue Expenditure	11/07/2019 BRUSH TECHNOLOGY LTD	7821812 revenue	1KW00 1KE69	Localised Working	3099.60 1503.50
Operations & Reg Services	Local services	Revenue Expenditure	09/07/2019 BRUSH TECHNOLOGY LTD	7818887 revenue	TKE03	City Centre Cleansing	1503.50

Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** People **Operations & Reg Services** People Place **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** People People People Place Place **Operations & Reg Services** People People People Resources Resources Place Place **Operations & Reg Services Operations & Reg Services** People Place **Operations & Reg Services** People People People People People Place Place

Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Onerations Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Economic Development Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **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 Local services Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Human Resources **Revenue Expenditure** Human Resources Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure **Revenue Expenditure** Adult Social Care Major Projects Revenue Expenditure Local services Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Revenue Expenditure Inclusion Comm & Procurement Inclusion Comm & Procurement **Revenue Expenditure** Major Projects **Capital Expenditure** Transport Capital Expenditure

03/07/2019 BSOUARE CONTROLS LIMITED 04/07/2019 BSS (UK) NEWCASTLE 26/07/2019 BSS GROUP LTD 26/07/2019 BSS GROUP LTD 25/07/2019 BSS GROUP LTD 25/07/2019 BSS GROUP LTD 01/07/2019 BUCHANAN COMPUTING LTD 23/07/2019 BUCKLOW MANOR CARE HOME 05/07/2019 BUILDING FUTURES EAST 26/07/2019 BUILDING FUTURES EAST 22/07/2019 BUILDING FUTURES FAST 26/07/2019 BUILDROUTE LIMITED 25/07/2019 BUILDROUTE LIMITED 16/07/2019 BUNZL GREENHAM 11/07/2019 BUNZL GREENHAM 31/07/2019 BUNZL GREENHAM 24/07/2019 BUNZL GREENHAM 15/07/2019 BUNZL GREENHAM 03/07/2019 BUNZL GREENHAM 05/07/2019 BUNZL GREENHAM 05/07/2019 BUNZL GREENHAM 05/07/2019 BUNZL GREENHAM 05/07/2019 BUNZL GREENHAM 25/07/2019 BUNZL GREENHAM 25/07/2019 BUNZL GREENHAM 05/07/2019 BUNZL GREENHAM 23/07/2019 BUNZL GREENHAM 05/07/2019 BUNZI GREENHAM 05/07/2019 BUNZL GREENHAM 17/07/2019 BUNZL GREENHAM 05/07/2019 BUNZL GREENHAM 31/07/2019 BURN HAULAGE (CONTRACTS) LTD 23/07/2019 BYKER HALL N H (FELLINGATE CC LTD) 23/07/2019 BYKER HALL N H (FELLINGATE CC LTD) 22/07/2019 BYKER LODGE 23/07/2019 C4 SIGHTCARE NEWCASTLE LTD 23/07/2019 C4 SIGHTCARE NEWCASTLE LTD 05/07/2019 CA TRAFFIC 05/07/2019 CA TRAFFIC 05/07/2019 CALE ACCESS LIK LTD 25/07/2019 CALE ACCESS UK LTD 23/07/2019 CAMBIAN CHILDCARE LTD 23/07/2019 CAMBIAN CHILDCARE LTD 23/07/2019 CAMBIAN CHILDCARE LTD 23/07/2019 CAMBIAN CHILDCARE LTD 18/07/2019 CAMBIAN CHILDCARE LTD 01/07/2019 CAMBIAN CHILDCARE LTD 19/07/2019 CAMPBELLS MINI BUS HIRE 05/07/2019 CAMPBELLS MINI BUS HIRE 02/07/2019 CAMPHILL VILLAGE COMMUNITY LIMITED 30/07/2019 CAMPHILL VILLAGE COMMUNITY LIMITED 23/07/2019 CAM-SCI KNOWLEDGE ECONOMY DEVITE 26/07/2019 CANNON HYGIENE LIMITED 17/07/2019 CAPABILITIES/ECBO TEAM 17/07/2019 CAPABILITIES/ECBO TEAM 01/07/2019 CAPABILITIES/ECBO TEAM 01/07/2019 CAPABILITIES/ECBO TEAM 01/07/2019 CAPABILITIES/ECBO TEAM 29/07/2019 CAPITA 19/07/2019 CAPITA

7798360 revenue 1KVFF 7802279 revenue 1KVEM 7834256 revenue 1KVEM 7834255 revenue 1KVEM 7834254 revenue 1KVFM 7834257 revenue 1KVEM 7799103 revenue 1V205 7831992 revenue 1MG20 7819189 revenue 1VP22 7828730 revenue 1EEE1 7831107 revenue 1FN25 7835144 revenue 1KVWC 7818213 revenue 1KR01 7777650 revenue 1EJ20 7821932 revenue 1EI20 7750190 revenue 1KH97 7825299 revenue 1KG03 7808330 revenue 1KEG7 7813078 revenue 1KG13 7821940 revenue 1KH41 7813079 revenue 1KH92 7813074 revenue 1KH94 7821930 revenue **1KKK8** 7812201 revenue 1ККК8 7808389 revenue 1KG09 7808382 revenue 1KGN5 7808386 revenue 1KHT4 7808396 revenue **1KKK8** 7825300 revenue 1KG93 1KE69 7821833 revenue 7808401 revenue 1V204 7824927 revenue 1MG26 7808384 revenue 1MG26 7808609 revenue 1MX06 7821850 revenue 1DE50 7808397 revenue 1KEMC 7835978 revenue 1KE27 7831957 revenue 1MG10 7831957 revenue 1MG20 7831300 revenue 1MG26 1FP30 7832340 revenue 7832046 revenue 1FP30 7809921 revenue 1V092 7809920 revenue 1\/092 1V204 7819322 revenue 7833061 revenue 1V204 7831866 revenue 1MC02 7831869 revenue 1MC02 7831868 revenue 1MC02 7831867 revenue 1MC02 7827628 revenue 1F20P 7814752 revenue 1F20A 7828434 revenue 1F212 7814878 revenue 1E212 7815824 revenue 1MK50 7837407 revenue 1MK50 1V607 7832165 revenue 7827495 revenue 1KE53 7828654 revenue 1MW03 7828654 revenue 1VH16 7814781 revenue 1MW03 7814781 revenue 1VH16 7814781 revenue 1MW04 7834308 Capital 2CAPI 7826304 Capital 2CAPI

Electrical Stand Alone Works 30590.00 Mechanical Stand Alone Works 1940.00 Mechanical Stand Alone Works 1238.34 Mechanical Stand Alone Works 1526.09 Mechanical Stand Alone Works 496 44 Mechanical Stand Alone Works 3031.20 Car Parking Management 9356.25 Residential Care OP 3200.00 Community Safety Team 3969 42 Community Family Hub - East 274.75 ESF - Community Led Local Dev 1134.91 Minor Works Contracts 1220.00 Responsive Maintenance 650.00 City Library Premises 360.00 City Library Premises 998.30 Heaton Manor School 385.35 Knoplaw Primary School 590.45 Our Lady & St Annes RC Primary 286 63 Westerhope Primary School 788.99 St Oswalds Primary 267.09 Gosforth High 535 41 Kenton Comprehensive 966.70 **Civic Centre Cleaners** 1076.55 Civic Centre Cleaners 2896.46 Throckley Primary School 924.04 West Denton Community Centre 292.33 Kenton Centre 567.71 **Civic Centre Cleaners** 536.28 St Cuthberts RC High Academy 537.88 City Centre Cleansing 530.85 Car Parking Infrastructure 377.09 Byker Lodge Resource Centre OP 265.46 Byker Lodge Resource Centre OP 453 64 Community Reablement 271.60 i6- Charlotte Square NEC 317.52 Highways 296.56 Bereavement Services Overhead 501.75 Nursing Care OP 53295.84 Residential Care OP 166509.28 Byker Lodge Resource Centre OP 477.58 450.90 Occupational Health Occupational Health 253.00 UTMC 390.00 UTMC 390.00 Car Parking Infrastructure 506 50 Car Parking Infrastructure 2321.00 Ind Sector Placements 12800.00 Ind Sector Placements 17716.00 Ind Sector Placements 19200.00 Ind Sector Placements 21200.00 High Needs Post16 Funding 76870.81 SB Independent Schools 3214.20 Transport Special 4180.00 Transport Special 4280.00 Supported Living LD 4308.24 Supported Living LD 4308.24 Lah Snace Building 631 24 Clinical Waste 7972.43 Foodworks Enterprise 1407.25 Svrian Resettlement Scheme 17.14 Foodworks Enterprise 968 75 Svrian Resettlement Scheme 391.51 Foodworks Training 139.60 Capital Investment 2620.74 Capital Investment 5172.01

Place	Transport	Revenue Expenditure	09/07/2019 CAPITA	7822145 revenue	1KE04	Sample and Defect Inspections	1507.79
People	Adult Social Care	Revenue Expenditure	02/07/2019 CARE SOLUTIONS LTD	7815811 revenue	1MK50	Supported Living LD	184788.52
People	Adult Social Care	Revenue Expenditure	02/07/2019 CARE SOLUTIONS LTD	7815835 revenue	1MK50	Supported Living LD	13025.07
People	Adult Social Care	Revenue Expenditure	30/07/2019 CARE SOLUTIONS LTD	7837395 revenue	1MK50	Supported Living LD	184369.32
People	Adult Social Care	Revenue Expenditure	30/07/2019 CARE SOLUTIONS LTD	7837420 revenue	1MK50	Supported Living LD	13025.07
People	Adult Social Care	Revenue Income	02/07/2019 CARE SOLUTIONS LTD	7815811 revenue	1MK50	Supported Living LD	-8707.32
People	Adult Social Care	Revenue Income	02/07/2019 CARE SOLUTIONS LTD	7815835 revenue	1MK50	Supported Living LD	-439.00
People	Adult Social Care	Revenue Income	30/07/2019 CARE SOLUTIONS LTD	7837395 revenue	1MK50	Supported Living LD	-8288.12
People	Adult Social Care	Revenue Income	30/07/2019 CARE SOLUTIONS LTD	7837420 revenue	1MK50	Supported Living LD	-439.00
People	Adult Social Care	Revenue Expenditure	09/07/2019 CARE UK COMMUNITY PARTNERSHIP LTS	7822296 revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Income	09/07/2019 CARE UK COMMUNITY PARTNERSHIP LTS	7822296 revenue	1MG20	Residential Care OP	-1380.04
People	Children's Social Care	Revenue Expenditure	23/07/2019 CARE VISIONS	7831871 revenue	1MC02	Ind Sector Placements	27980.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 CARE VISIONS LTD	7815888 revenue	1MG50	Home Care-Spot Purchased OP	8687.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 CARE VISIONS LTD	7837472 revenue	1MG50	Home Care-Spot Purchased OP	9073.90
People	Adult Social Care	Revenue Expenditure	02/07/2019 CARELINE HOMECARE LTD	7815859 revenue	1MG50	Home Care-Spot Purchased OP	79972.71
People	Adult Social Care	Revenue Expenditure	02/07/2019 CARELINE HOMECARE LTD	7815859 revenue	1MH50	Home Care PD	11097.32
People	Adult Social Care	Revenue Expenditure	02/07/2019 CARELINE HOMECARE LTD	7815859 revenue	1MK51	Home Care LD	885.08
People	Adult Social Care	Revenue Expenditure	02/07/2019 CARELINE HOMECARE LTD	7815859 revenue	1MM50	Home Care MH	2791.67
People	Adult Social Care	Revenue Expenditure	30/07/2019 CARELINE HOMECARE LTD	7837443 revenue	1MG50	Home Care-Spot Purchased OP	77703.15
People	Adult Social Care	Revenue Expenditure	30/07/2019 CARELINE HOMECARE LTD	7837443 revenue	1MH50	Home Care PD	10736.02
People	Adult Social Care	Revenue Expenditure	30/07/2019 CARELINE HOMECARE LTD	7837443 revenue	1MK51	Home Care LD	877.45
People	Adult Social Care	Revenue Expenditure	30/07/2019 CARELINE HOMECARE LTD	7837443 revenue	1MM50	Home Care MH	2520.59
People	Adult Social Care	Revenue Expenditure	10/07/2019 CARELINE HOMECARE LTD	7822951 revenue	1MH50	Home Care PD	488.32
People	Adult Social Care	Revenue Expenditure	02/07/2019 CARELINE HOMECARE LTD	7815884 revenue	1MG10	Nursing Care OP	556.40
People	Adult Social Care	Revenue Expenditure	02/07/2019 CARELINE LIFESTYLES LTD	7815884 revenue	1MH20	Residential Care PD	13205.50
					1MK20		8694.56
People	Adult Social Care Adult Social Care	Revenue Expenditure	02/07/2019 CARELINE LIFESTYLES LTD 02/07/2019 CARELINE LIFESTYLES LTD	7815884 revenue 7815884 revenue	1MM10	Residential Care LD Nursing Care MH	6223.84
People		Revenue Expenditure					
People	Adult Social Care	Revenue Expenditure	02/07/2019 CARELINE LIFESTYLES LTD	7815884 revenue	1MM20	Residential Care MH	3511.60
People	Adult Social Care	Revenue Expenditure	23/07/2019 CARELINE LIFESTYLES LTD	7831928 revenue	1MH10	Nursing Care PD	12524.92
People	Adult Social Care	Revenue Expenditure	23/07/2019 CARELINE LIFESTYLES LTD	7831928 revenue	1MH20	Residential Care PD	5693.16
People	Adult Social Care	Revenue Expenditure	23/07/2019 CARELINE LIFESTYLES LTD	7831928 revenue	1MK10	Nursing Care LD	5693.16
People	Adult Social Care	Revenue Expenditure	23/07/2019 CARELINE LIFESTYLES LTD	7831928 revenue	1MK20	Residential Care LD	27939.68
People	Adult Social Care	Revenue Expenditure	23/07/2019 CARELINE LIFESTYLES LTD	7831928 revenue	1MM10	Nursing Care MH	23173.67
People	Adult Social Care	Revenue Expenditure	23/07/2019 CARELINE LIFESTYLES LTD	7831928 revenue	1MM20	Residential Care MH	22798.84
People	Adult Social Care	Revenue Expenditure	30/07/2019 CARELINE LIFESTYLES LTD	7837468 revenue	1MG10	Nursing Care OP	556.40
People	Adult Social Care	Revenue Expenditure	30/07/2019 CARELINE LIFESTYLES LTD	7837468 revenue	1MH20	Residential Care PD	10302.28
People	Adult Social Care	Revenue Expenditure	30/07/2019 CARELINE LIFESTYLES LTD	7837468 revenue	1MK20	Residential Care LD	6747.16
People	Adult Social Care	Revenue Expenditure	30/07/2019 CARELINE LIFESTYLES LTD	7837468 revenue	1MM10	Nursing Care MH	1556.80
People	Adult Social Care	Revenue Expenditure	30/07/2019 CARELINE LIFESTYLES LTD	7837468 revenue	1MM20	Residential Care MH	-1100.90
People	Adult Social Care	Revenue Income	23/07/2019 CARELINE LIFESTYLES LTD	7831928 revenue	1MH20	Residential Care PD	-470.44
People	Adult Social Care	Revenue Income	23/07/2019 CARELINE LIFESTYLES LTD	7831928 revenue	1MM20	Residential Care MH	-541.80
People	Adult Social Care	Revenue Expenditure	26/07/2019 CARERS FEDERATION LTD	7813105 revenue	1MR76	Ind Complaints Advocacy	3881.86
People	Adult Social Care	Revenue Expenditure	01/07/2019 CARERS FEDERATION LTD	7814723 revenue	1MR76	Ind Complaints Advocacy	3849.67
People	Adult Social Care	Revenue Expenditure	11/07/2019 CARERS UK	7823995 revenue	1MG97	Carers VCS	270.00
HRA Expenditure	General Management	Revenue Expenditure	04/07/2019 CARPET DISCOUNT CENTRE LTD	7818235 revenue	1HRA8	HRA - Investment Related Expe	510.00
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2019 CARRS BILLINGTON AGRICULTURE	7816146 revenue	1KESA	Maintenance Workshops	1278.14
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2019 CARRS BILLINGTON AGRICULTURE	7816149 revenue	3KES1	Fleetmaster Stores Account	317.56
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2019 CARRS BILLINGTON AGRICULTURE	7808590 revenue	3KES1	Fleetmaster Stores Account	768.55
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2019 CARRS BILLINGTON AGRICULTURE	7808587 revenue	3KES1	Fleetmaster Stores Account	471.27
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2019 CARRS BILLINGTON AGRICULTURE	7808580 revenue	3KES1	Fleetmaster Stores Account	823.31
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2019 CARRS BILLINGTON AGRICULTURE	7808582 revenue	3KES1	Fleetmaster Stores Account	537.20
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2019 CARRS BILLINGTON AGRICULTURE	7809659 revenue	3KES1	Fleetmaster Stores Account	461.13
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019 CARSON OFFICE ENVIRONMENTAL LTD	7813320 revenue	1KVWC	Minor Works Contracts	805.00
Place	Major Projects	Capital Expenditure	04/07/2019 CARSON OFFICE ENVIRONMENTAL LTD	7818043 Capital	2CAPI	Capital Investment	750.00
People	Children's Social Care	Revenue Expenditure	25/07/2019 CARTER BROWN ASSOCIATES	7833847 revenue	1MD68	Legal Fees Care	289.12
People	Education	Revenue Expenditure	24/07/2019 CASTLE NURSERIES AT SHIELDFIELD	7833181 revenue	1EA06	Westgate ASB	390.00
People	Adult Social Care	Revenue Expenditure	15/07/2019 CASTLEDENE	7826144 revenue	1MK21	Castle Dene Resource Centre LD	446.44
People	Adult Social Care	Revenue Expenditure	08/07/2019 CASTLEDENE	7820775 revenue	1MK21	Castle Dene Resource Centre LD	375.95
People	Adult Social Care	Revenue Expenditure	08/07/2019 CASTLEDENE	7820775 revenue	1MK34	Shared Lives - Adult LD	23.99
People	Adult Social Care	Revenue Expenditure	29/07/2019 CASTLEDENE	7836232 revenue	1MK21	Castle Dene Resource Centre LD	328.28
People	Adult Social Care	Revenue Expenditure	22/07/2019 CASTLEDENE	7831344 revenue	1MK21	Castle Dene Resource Centre LD	346.46
Resources	ICT	Revenue Expenditure	04/07/2019 CATHEDRAL PALLET TRUCK LTD	7812928 revenue	1CP17	Digital Printing	282.00
People	Children's Social Care	Revenue Expenditure	25/07/2019 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7833851 revenue	1MD68	Legal Fees Care	1232.30
People	Children's Social Care	Revenue Expenditure	25/07/2019 CAWTHORNE PSYCHOLOGICAL SERVICES LTD 25/07/2019 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7833851 revenue	1MD68	Legal Fees Care	1232.30
Resources	ICT	Revenue Expenditure Revenue Expenditure	12/07/2019 CCS MEDIA LTD	7833852 revenue 7825160 revenue	10068 1CX50	Legal Fees Care Technical Refresh	571.00
nesources		Revenue Experialture		1023TOD LEAGUNG	10420		571.00

Operations & Reg Services Operations & Reg Services People People **Operations & Reg Services Operations & Reg Services** Public Health Service Public Health Service Peonle Public Health Service Public Health Service Public Health Service People People Public Health Service Public Health Service Operations & Reg Services People People People People People People People People Operations & Reg Services People People People People People **Operations & Reg Services** Operations & Reg Services Operations & 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** People People People People People People People Place Public Health Service Public Health Service Public Health Service Public Health Service People People Assistant Chief Executive Peonle Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Community Hubs Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Single Point of Leadership 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 Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Economic Development 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 & Culture Revenue Expenditure Education Schools Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure

25/07/2019 CDMILTD 25/07/2019 CDMI LTD 23/07/2019 CEDARDS END 23/07/2019 CEDARS LODGE 04/07/2019 CEDREC INFORMATION SYSTEMS LTD 23/07/2019 CENGAGE LEARNING SERVICES LTD 11/07/2019 CENTRAL LONDON COMMUNITY HEALTHCARE NHS 05/07/2019 CENTRE WEST (NEWCASTLE) 23/07/2019 CESTRIA HOUSE 11/07/2019 CHANGE GROW LIVE 05/07/2019 CHANGE GROW LIVE 05/07/2019 CHANGE GROW LIVE 01/07/2019 CHANGING LIVES 05/07/2019 CHANGING LIVES 05/07/2019 CHANGING LIVES 05/07/2019 CHANGING LIVES 04/07/2019 CHARLETON FENCING LTD 23/07/2019 CHARLTON COURT 23/07/2019 CHARLTON COURT 23/07/2019 CHARLTON COURT 23/07/2019 CHARLTON COURT 03/07/2019 CHARTIS BOARDING KENNELS 03/07/2019 CHARTIS BOARDING KENNELS 16/07/2019 CHARTIS BOARDING KENNELS 29/07/2019 CHARTWELLS 15/07/2019 CHAS SCHEME ADMINISTRATION 16/07/2019 CHASE PARK NEURO CENTRE 09/07/2019 CHASE PARK NEURO CENTRE 02/07/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 17/07/2019 CHATEIELDS LTD T/A EVANS HALSHAW TRUCKS 24/07/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 01/07/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 03/07/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 30/07/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 11/07/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 08/07/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 05/07/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 10/07/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 24/07/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 01/07/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 03/07/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 25/07/2019 CHATEIELDS LTD T/A EVANS HAI SHAW TRUCKS 05/07/2019 CHEVIOT HOUSING ASS. LTD. 09/07/2019 CHICHESTER COURT CARE HOME 09/07/2019 CHICHESTER COURT CARE HOME 17/07/2019 CHILDREN-NORTH EAST 18/07/2019 CHILDREN-NORTH EAST 05/07/2019 CHILDREN-NORTH EAST 05/07/2019 CHILDREN-NORTH EAST 22/07/2019 CHILDREN-NORTH EAST 18/07/2019 CHILDREN-NORTH EAST 05/07/2019 CHILDREN-NORTH EAST 05/07/2019 CHILDREN-NORTH EAST 05/07/2019 CHILDREN-NORTH FAST 09/07/2019 CHILDRENS FAMILY TRUST 09/07/2019 CHILDRENS FAMILY TRUST 05/07/2019 CHILLI STUDIOS 23/07/2019 CHILLINGHAM ROAD PRIMARY SCHOOL 26/07/2019 CHIPPINDALE PLANT LTD 26/07/2019 CHIPPINDALE PLANT LTD 26/07/2019 CHIPPINDALE PLANT LTD 26/07/2019 CHIPPINDALE PLANT LTD

7829685 revenue 1KVFF 7811147 revenue 1KVEE 7831994 revenue 1MK20 7831995 revenue 1MM20 7815832 revenue 1KB00 7826669 revenue 1EJ13 7824116 revenue 1ML02 7819195 revenue 1ML07 7831893 revenue 1MG20 7824110 revenue 1ML09 7819224 revenue 1MI 09 7819224 revenue 1ML11 7814424 revenue 1MX50 7819161 revenue 1MX50 7819160 revenue 1MI.09 7819160 revenue 1ML06 7807944 revenue 1K\/\//C 7831899 revenue 1MG10 7831899 revenue 1MG20 7831899 revenue 1MG10 7831899 revenue 1MG20 7804796 revenue 1MG92 7804800 revenue 1MG92 7827634 revenue 1MG92 7836069 revenue 1F889 7812413 revenue 1KBD1 7826674 revenue 1MG10 7822313 revenue 1MG10 7822313 revenue 1MH10 7822313 revenue 1MK10 7822313 revenue 1MK10 7803137 revenue 1KESA 7812203 revenue 1KESA 7818286 revenue 1KESA 7802198 revenue 1KESA 7803138 revenue 1KESA 7823095 revenue 1KESA 7824256 revenue 1KENB 7803144 revenue 1KESA 7808593 revenue 1KESA 7808594 revenue 1KESA 7818287 revenue 3KES1 7802197 revenue 3KES1 7803139 revenue 3KES1 7816159 revenue 3KES1 7819163 revenue 1MX51 7822307 revenue 1MG20 7822307 revenue 1MG20 7804005 revenue 1MD62 7828653 revenue 1MD62 7819233 revenue 1FEG3 7819231 revenue 1EEL3 7831106 revenue 1FN25 7829798 revenue 1MR87 7819231 revenue 1MI 12 7819232 revenue 1ML06 7819232 revenue 1MI 12 7822111 revenue 1MC22 7822112 revenue 1MC22 7819222 revenue 1DE02 7832338 revenue 1F902 7818300 revenue 1KESY 7818301 revenue 1KESY 7818303 revenue 1KESY 7818304 revenue 1KESY

Electrical Stand Alone Works 1387.50 Electrical Stand Alone Works 1927.90 Residential Care LD 8512.16 Residential Care MH 8265.60 Head of Citybuild 1300.00 Stock Services 5411.44 PH-Sexual Hith-STI Test/Treat 399.00 PH -Obesity and phys activity 5837.65 Residential Care OP 41218.12 PH - Drugs and alcohol 2160.00 PH - Drugs and alcohol 341047.98 PH - Smoking & Tobacco 69616.82 Crisis Response Block Gross 1247.87 Crisis Response Block Gross 304806.32 PH - Drugs and alcohol 31640.70 PH Sexual Health Advice etc 15663.83 Minor Works Contracts 436.80 Nursing Care OP 7296.96 Residential Care OP 2305.56 Nursing Care OP -1366.56 Residential Care OF -905 24 Financial Safeguarding 270.00 **Financial Safeguarding** 894.71 **Financial Safeguarding** 912.00 Westerhope Breakfast Club 308.55 Business Development 1200.00 Nursing Care OP 662.24 Nursing Care OP 11255.04 Nursing Care PD 662.24 5378.28 Nursing Care LD Nursing Care LD -409.00 Maintenance Workshons 905.00 Maintenance Workshons 586.00 Maintenance Workshops 775.00 Maintenance Workshops 1044.69 Maintenance Workshops 1024.64 Maintenance Workshops 775.00 Fleet Workshops OH 384.62 Maintenance Workshops 290.16 Maintenance Workshops 776.30 775.00 Maintenance Workshops Electmaster Stores Account 295.00 Fleetmaster Stores Account 306.69 Fleetmaster Stores Account 360.48 Electmaster Stores Account 295.00 VP Housing Support Subsidy 7508 80 Residential Care OP 2206.40 Residential Care OP -670.96 Support to LAC 336.00 Support to LAC 336.00 CFH - Commission 12465.18 Small Commissions 6862.31 ESE - Community Led Local Dev 4458.63 Parent Infant Partnership 56892.29 PH -E Years and Children 5-19 5885.88 PH Sexual Health Advice etc 26276.25 PH -F Years and Children 5-19 2337 79 IND Sector Foster Carer Costs 1527.50 IND Sector Foster Carer Costs 585.00 Staffing & Resources 2796.43 ChillinghamRd Chimney Club 185 78 Fleet Services Hire office 280.00 Fleet Services Hire office 322.50 Elect Services Hire office 280.00 Elect Services Hire office 280.00 **Operations & Reg Services** Place Place Place Place People People People People People Public Health Service **Operations & Reg Services** Operations & Reg Services People People People People Place People Housing Revenue Account Housing Revenue Account People Place **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services People Public Health Service People Peonle People **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Place Place Place Place Place Place Place People People People People People People People People People Peonle People People People People People People People Place

Operations Revenue Expenditure Fairer Housing Unit Capital Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Public Health Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Education Revenue Expenditure **Revenue Expenditure** Education Revenue Expenditure Education Schools **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Education Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Community Hubs **Revenue Expenditure** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Major Projects Capital Expenditure Capital Expenditure Capital Expenditure Transport Capital Expenditure Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure 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 Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Revenue Expenditure

Education

Education

Transport

Parking

Parking

Parking

Parking

Parking

Parking

Transport

Transport

Transport

Transport

Transport

Transport

26/07/2019 CHIPPINDALE PLANT LTD 24/07/2019 CHRIS HAYWARD & DANIEL RUSSELL 29/07/2019 CHUBB FIRE & SECURITY LTD 12/07/2019 CHUBB FIRE MECHANICAL 29/07/2019 CHUBB FIRE MECHANICAL 23/07/2019 CITY & GUILDS 11/07/2019 CITY & GUILDS 08/07/2019 CITY & GUILDS 29/07/2019 CITY & GUILDS 29/07/2019 CITY & GUILDS 03/07/2019 CITY & GUILDS 18/07/2019 CITY AND KENT CLEANING LTD 18/07/2019 CITY AND KENT CLEANING LTD 19/07/2019 CITY OF SUNDERLAND 30/07/2019 CITY OF SUNDERLAND 05/07/2019 CITY OF SUNDERLAND 01/07/2019 CITY OF SUNDERLAND COLLEGE 17/07/2019 CIVICA UK LTD 08/07/2019 CK CLEANING UK 26/07/2019 CLANCY CONSULTING LTD 26/07/2019 CLANCY CONSULTING LTD 29/07/2019 CLARKSON (NORTH EAST) LIMITED 03/07/2019 CLEARVIEW INTELLIGENCE LTD 15/07/2019 CLICK TRAVEL LIMITED 08/07/2019 CLICK TRAVEL LIMITED 29/07/2019 CLICK TRAVEL LIMITED 10/07/2019 CLICK TRAVEL LIMITED 22/07/2019 CLICK TRAVEL LIMITED 10/07/2019 CLOSOMAT LTD 12/07/2019 CLOWNING AROUND 05/07/2019 CLYDE CHEMIST 23/07/2019 COBLE HOUSE AKARI CARE LTD 23/07/2019 COBLE HOUSE AKABI CARE LTD 23/07/2019 COBLE HOUSE AKARI CARE LTD 24/07/2019 COCHRAN BOILERS LTD 05/07/2019 COCHRAN BOILERS LTD 29/07/2019 COLAS LTD 22/07/2019 COLAS LTD 03/07/2019 COLAS LTD 08/07/2019 COLAS LTD 29/07/2019 COLAS LTD 29/07/2019 COLAS LTD 17/07/2019 COMFORT CALL LTD 17/07/2019 COMFORT CALL LTD 24/07/2019 COMFORT CALL LTD 08/07/2019 COMFORT CALL LTD 08/07/2019 COMFORT CALL LTD 23/07/2019 COMFORT HOUSE 02/07/2019 COMMUNITY INTEGRATED CARE 02/07/2019 COMMUNITY INTEGRATED CARE 23/07/2019 COMMUNITY INTEGRATED CARE 30/07/2019 COMMUNITY INTEGRATED CARE 30/07/2019 COMMUNITY INTEGRATED CARE 02/07/2019 COMMUNITY INTEGRATED CARE 02/07/2019 COMMUNITY INTEGRATED CARE 23/07/2019 COMMUNITY INTEGRATED CARE 30/07/2019 COMMUNITY INTEGRATED CARE 30/07/2019 COMMUNITY INTEGRATED CARE 23/07/2019 COMPASS FOSTERING NORTH LTD 16/07/2019 COMPLETE MAINTENANCE SOLUTIONS LTD

7818306 revenue 1KESY 7833295 Capital 2N401 7836013 revenue **1KKX1** 7804971 revenue 1KKX1 7836031 revenue 16681 7832354 revenue 1EA15 7824469 revenue 1EA15 7820102 revenue 1EA15 7836138 revenue 1FA15 7836015 revenue 1EA15 7817352 revenue 1MI 04 7825100 revenue 1ККК1 7819873 revenue 1ККК1 7830353 revenue 1E836 7836320 revenue 1F836 7818125 revenue 1E836 7814733 revenue 1E20P 7803907 revenue 1VH19 7820295 revenue 1MM50 7833325 Capital 2HE01 7833326 Capital 2HF01 7836032 revenue 1E558 7809833 revenue 1KELL 7819281 revenue 1V304 7817830 revenue 1V304 7833701 revenue 1V304 7823429 revenue 1V304 7830448 revenue 1V304 7802941 revenue 1KR01 7824870 revenue 1EEK1 7819419 revenue 1ML09 7831904 revenue 1MG10 1MM20 7831904 revenue 7831904 revenue 1MG10 7832212 revenue 1KR05 7818754 revenue 1KR05 7836227 revenue 1KI 6F 7836227 revenue 1V204 7836227 revenue 1DZW3 7836226 Capital 2CAPI 2CAPI 7836227 Capital 7836226 Capital 2CAPI 7831239 Capital 2CAPI 7817320 revenue 1KE05 1KE05 7817954 revenue 7836227 revenue 1KE09 7836226 revenue 1KE09 7828655 revenue 1MG55 7828728 revenue 1MG56 7832143 revenue 1MG56 7820220 revenue 1MG55 7819944 revenue 1MG56 7831901 revenue 1MG20 7815834 revenue 1MK50 7815810 revenue 1MK50 7831897 revenue 1MK20 1MK50 7837419 revenue 7837394 revenue 1MK50 7815834 revenue 1MK50 7815810 revenue 1MK50 7831897 revenue 1MK20 7837419 revenue 1MK50 7837394 revenue 1MK50 7831820 revenue 1MC22 7807615 revenue 1KEMC

323.00 Elect Services Hire office Capital General 2000.00 Civic Centre Direct Costs 2705.92 Civic Centre Direct Costs 2705.92 Civic Centre Direct Costs 2705 92 Newcastle City Learning Main 329.60 Newcastle City Learning Main 576.80 Newcastle City Learning Main 725.60 Newcastle City Learning Main 1421.40 Newcastle City Learning Main 1118.20 PH - Health Improvement 450.00 Cleaning Direct O/H 3798.74 Cleaning Direct O/H 288.79 Connexions 3333.33 Connexions 3333.00 Connexions 3333.00 High Needs Post16 Funding 1834.17 **CBL** Regional Fund 975.00 Home Care MH 2030.00 Capital Citywide 1070.10 1070 10 Capital Citywide SB Music Service 497.50 Traffic Sig Gateshead Recharge 2250.00 Travel Office Corporate travel 5469.45 Travel Office Corporate travel 7686.04 Travel Office Corporate travel 6593.25 Travel Office Corporate travel 9255.42 Travel Office Corporate travel 6962.59 **Responsive Maintenance** 495.00 484.00 Community Family Hub - Central PH - Drugs and alcohol 925.00 Nursing Care OP 2348 36 2348 36 Residential Care MH Nursing Care OP -707.36 **District Heating** 815.60 District Heating 402.00 General Expenditure - East 123.14 Car Parking Infrastructure 6580.21 Elliott Terrace Ind. Est 969.08 Capital Investment 250.51 Capital Investment 28050.31 Capital Investment 68462.33 Capital Investment 3474.64 Winter Maintenance 23039 12 15956.79 Winter Maintenance City Bridge 11510.14 City Bridge 10069.95 Extra Care Housing 28797.58 Extra Care (2 Schemes) 31400.72 Extra Care (2 Schemes) 28056.60 Extra Care Housing 30749.00 Extra Care (2 Schemes) 28056.60 34687.26 Residential Care OF Supported Living LD 43905.17 Supported Living LD 29207.88 **Residential Care LD** 2505.44 Supported Living LD 11530 59 Supported Living LD 29207.88 Supported Living LD -1845.80 Supported Living LD -1358.92 Residential Care I D -409 00 Supported Living LD -1845.80 -1358.92 Supported Living LD IND Sector Foster Carer Costs 7501.43 560.00 Highways

People	Adult Social Care	Revenue Expenditure	23/07/2019 CONVENT HOUSE CARE HOME	7831954 revenue	1MG10	Nursing Care OP	2986.24
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019 CONVEY BROTHERS	7817317 revenue	1DE49	i4- Quayside NEC	670.00
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2019 COOL BREEZE AIR COND & REFRIGERATION LTD	7834585 revenue	1V204	Car Parking Infrastructure	2482.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/07/2019 COOL BREEZE AIR COND & REFRIGERATION LTD	7831729 revenue	1KBM0	Public & Educ O/H	2636.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/07/2019 COOLCHECK LTD	7836781 revenue	1KVWC	Minor Works Contracts	386.20
People	Children's Social Care	Revenue Expenditure	03/07/2019 COOPERATIVE CHILDCARE	7817404 revenue	1MD62	Support to LAC	512.00
People	Children's Social Care	Revenue Expenditure	03/07/2019 COOPERATIVE CHILDCARE	7817402 revenue	1MD62	Support to LAC	1120.00
People	Adult Social Care	Revenue Expenditure	15/07/2019 COOPERATIVE FUNERAL SERVICE	7822883 revenue	1MG92	Financial Safeguarding	1409.00
People	Adult Social Care	Revenue Expenditure	15/07/2019 COOPERATIVE FUNERAL SERVICE	7824336 revenue	1MG92	Financial Safeguarding	3180.50
People	Adult Social Care	Revenue Expenditure	15/07/2019 COOPERATIVE FUNERAL SERVICE	7824335 revenue	1MG92	Financial Safeguarding	1573.00
Resources	Legal Services	Revenue Expenditure	25/07/2019 COOPERATIVE FUNERAL SERVICE	7833854 revenue	1FA51	Coroner	1950.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 COQUET TRUST	7815904 revenue	1MH50	Home Care PD	366.24
People	Adult Social Care	Revenue Expenditure	02/07/2019 COQUET TRUST	7815904 revenue	1MK50	Supported Living LD	728.67
People	Adult Social Care	Revenue Expenditure	02/07/2019 COQUET TRUST	7815904 revenue	1MK51	Home Care LD	23159.16
People	Adult Social Care	Revenue Expenditure	02/07/2019 COQUET TRUST	7815904 revenue	1MK55	Home Care Family/Carer LD	6023.89
People	Adult Social Care	Revenue Expenditure	02/07/2019 COQUET TRUST	7815904 revenue	1MM50	Home Care MH	1342.88
People	Adult Social Care	Revenue Expenditure	02/07/2019 COQUET TRUST	7815849 revenue	1MK50	Supported Living LD	125930.18
People	Adult Social Care	Revenue Expenditure	02/07/2019 COQUET TRUST	7815827 revenue	1MK50	Supported Living LD	152353.56
People	Adult Social Care	Revenue Expenditure	02/07/2019 COQUET TRUST	7815827 revenue	1MK54	Dom Care Own Tenancy LD	3295.20
People	Adult Social Care	Revenue Expenditure	30/07/2019 COQUET TRUST	7837487 revenue	1MH50	Home Care PD	274.68
People	Adult Social Care	Revenue Expenditure	30/07/2019 COQUET TRUST	7837487 revenue	1MK50	Supported Living LD	2202.88
People	Adult Social Care	Revenue Expenditure	30/07/2019 COQUET TRUST	7837487 revenue	1MK51	Home Care LD	23884.01
People	Adult Social Care	Revenue Expenditure	30/07/2019 COQUET TRUST	7837487 revenue	1MK55	Home Care Family/Carer LD	6207.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 COQUET TRUST	7837487 revenue	1MM50	Home Care MH	1052.94
People	Adult Social Care	Revenue Expenditure	30/07/2019 COQUET TRUST	7837436 revenue	1MK50	Supported Living LD	125930.18
People	Adult Social Care	Revenue Expenditure	30/07/2019 COQUET TRUST	7837413 revenue	1MK50	Supported Living LD	140979.36
People	Adult Social Care	Revenue Expenditure	30/07/2019 COQUET TRUST	7837413 revenue	1MK54	Dom Care Own Tenancy LD	3295.20
People	Adult Social Care	Revenue Expenditure	30/07/2019 COQUET TRUST	7837414 revenue	1MK50	Supported Living LD	4181.76
People	Adult Social Care	Revenue Income	02/07/2019 COQUET TRUST	7815849 revenue	1MK50	Supported Living LD	-2894.92
People	Adult Social Care	Revenue Income	02/07/2019 COQUET TRUST	7815827 revenue	1MK50	Supported Living LD	-7012.52
People	Adult Social Care	Revenue Income	02/07/2019 COQUET TRUST	7815827 revenue	1MK54	Dom Care Own Tenancy LD	-482.40
People	Adult Social Care	Revenue Income	30/07/2019 COQUET TRUST	7837436 revenue	1MK50	Supported Living LD	-2894.92
People	Adult Social Care	Revenue Income	30/07/2019 COQUET TRUST	7837413 revenue	1MK50	Supported Living LD	-6089.52
People	Adult Social Care	Revenue Income	30/07/2019 COQUET TRUST	7837413 revenue	1MK50 1MK54	Dom Care Own Tenancy LD	-482.40
Operations & Reg Services	Local services	Revenue Expenditure	15/07/2019 CORAL PRODUCTS(MOULDINGS) LTD	7825737 revenue	1KEG4	Blue Bin Recycling Scheme	2691.36
				7834886 revenue	1HP01		310.00
HRA Expenditure People	Special Services Adult Social Care	Revenue Expenditure Revenue Expenditure	26/07/2019 CORDALE INDUSTRIAL SERVICES LIMITED 31/07/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7834886 revenue 7834881 revenue	1MG25	Comm. Centres - Citywide Connie Lewcock House OP	365.00
			31/07/2019 CORDALE INDUSTRIAL SERVICES LIMITED		1MG25 1MC41		295.00
People	Children's Social Care	Revenue Expenditure	03/07/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7838565 revenue	1WC41 1KKX1	Bedeburn Short Break Unit Civic Centre Direct Costs	310.00
Place	Commercial Dev & Property	Revenue Expenditure		7814744 revenue			
Place	Commercial Dev & Property	Revenue Expenditure	16/07/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7814747 revenue	1DF32	NGI Visitor Info Ctr	4125.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 CORDINGLEY HOUSE	7831923 revenue	1MK20	Residential Care LD	5912.52
People	Adult Social Care	Revenue Income	23/07/2019 CORDINGLEY HOUSE	7831923 revenue	1MK20	Residential Care LD	-374.60
People	Children's Social Care	Revenue Expenditure	23/07/2019 CORE ASSETS FOSTERINGLTD	7831831 revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 CORE ASSETS FOSTERINGLTD	7831831 revenue	1MC22	IND Sector Foster Carer Costs	68764.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7818630 revenue	1KVEM	Mechanical Stand Alone Works	529.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7813637 revenue	1KBM0	Public & Educ O/H	574.41
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7808800 revenue	1KBM0	Public & Educ O/H	496.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7799822 revenue	1KBM0	Public & Educ O/H	400.87
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7813659 revenue	1KBM0	Public & Educ O/H	398.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7808798 revenue	1KBM0	Public & Educ O/H	388.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2019 CORINTHIA LTD	7814749 revenue	1KE27	Bereavement Services Overhead	2403.00
Place	Commercial Dev & Property	Revenue Expenditure	26/07/2019 CORINTHIA LTD	7832382 revenue	1DW08	Gosforth Industrial Estate	355.00
Place	Commercial Dev & Property	Revenue Expenditure	30/07/2019 CORINTHIA LTD	7832383 revenue	1DZW4	Bells Close Ind. Est.	650.00
Place	Development Management	Revenue Expenditure	01/07/2019 CORINTHIA LTD	7814750 revenue	1V074	Grainger Town & Public Art	4633.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/07/2019 CORMETON ELECTRONICS	7809768 revenue	1KR20	M&E Electrical	387.50
Assistant Chief Executive	Communities Team	Revenue Expenditure	31/07/2019 CORONA ENERGY	7837361 revenue	1KL17	Community Buildings R&M	51.59
Assistant Chief Executive	Communities Team	Revenue Expenditure	31/07/2019 CORONA ENERGY	7837361 revenue	1KL26	Fawdon Community Centre	97.50
Assistant Chief Executive	Communities Team	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1KL17	Community Buildings R&M	67.60
Assistant Chief Executive	Communities Team	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1KL26	Fawdon Community Centre	131.82
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	31/07/2019 CORONA ENERGY	7837361 revenue	1DF71	High Bridge Studios & Gallery	662.05
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1DF71	High Bridge Studios & Gallery	940.39
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2019 CORONA ENERGY	7837361 revenue	1HG3H	Graham Park Road	882.84
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2019 CORONA ENERGY	7837361 revenue	1HGA3	D.H - Cruddas Park	6647.42
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2019 CORONA ENERGY	7837361 revenue	1HGA5	D.H - Queens Court	2415.74
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2019 CORONA ENERGY	7837361 revenue	1HGA6	D.H - St Annes	3801.51
. not experience to	special services				1.10,10	Sin Scrines	5601.51

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

Special Services **Revenue Expenditure** Special Services Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Adult 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**

31/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY 31/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY 31/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY 31/07/2019 CORONA ENERGY 31/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY 31/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY 31/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY 31/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY 31/07/2019 CORONA ENERGY

7837361		1HGB4
7837361		1HGB5
7837361		1HJ01
7837361		1HN02
7837361		1HP01
7837361		1HR01
7814628		1HG3H
7814628		1HGA3
7814628		1HGA5
7814628		1HGA6
	revenue	1HGB4
7814628		1HGB5
7814628	revenue	1HJ01
7814628		1HN02
	revenue	1HP01
7814628		1HR01
7837361		1CC52
7837361		1EJ20
7837361		1EJ53
7837361		1EJ75
7837361		1KL60
7814628		1CC52
7814628		1EJ20
7814628		1EJ53
	revenue	1EJ75
	revenue	1KL60
7837361		1KE27
7814628		1KE27
7837361		1KEAT
	revenue	1KEDU
7814628		1KEAT
7814628		1KEDU
7837361		1KEWA
7837361		1KEWB
7837361		1KEWC
7837361	revenue	1KEWH
7837361		1KEWJ
	revenue	1KEWA
7814628		1KEWB
	revenue	1KEWC
7814628		1KEWH
7814628		1KEWJ
7837361	revenue	1V204
7814628		1V204
	revenue	1MG25
7837361		1MG26
7837361		1MG60
7837361		1MG63
7837361		1MH30
7837361		1MK21
7837361		1MM23
7837361		1MM30
7837361		1MR58
7837361		1MX01
7814628		1MG25
7814628		1MG26
7814628		1MG60
7814628		1MG63
7814628		1MH30
7814628		1MK21
7814628		1MM23
7814628		1MM30
7814628		1MR58
7814628		1MX01
7837361	revenue	1MC05

G.H - OAP Bungalows - GEN G.H - Sheltered Housing - GEN	18214.72 5955.23
HRA Sheltered HSG-Citywide	11.51
HRA Lansdowne Crescent Hostel	116.86
Comm. Centres - Citywide	319.15
HRA Comm Areas-Citywide	11.10
Graham Park Road	1051.76
D.H - Cruddas Park	6014.97
D.H - Queens Court	3150.71
D.H - St Annes G.H - OAP Bungalows - GEN	4733.66 22831.08
G.H - Sheltered Housing - GEN	7422.94
HRA Sheltered HSG-Citywide	11.93
HRA Lansdowne Crescent Hostel	174.03
Comm. Centres - Citywide	390.33
HRA Comm Areas-Citywide	11.47
Denton CSC	304.04
City Library Premises	1438.92
High Heaton Branch Library	69.17
Newburn Branch Library Parks - Premises Costs	98.03 594.58
Denton CSC	265.90
City Library Premises	1962.34
High Heaton Branch Library	104.01
Newburn Branch Library	135.39
Parks - Premises Costs	628.86
Bereavement Services Overhead	4271.68
Bereavement Services Overhead	5077.25
Grounds Management	12.90
Waste Disposal Utilities	152.52 -51.83
Grounds Management Waste Disposal Utilities	-51.83
Newington Road East Depot	761.92
Newington Road West Depot	1203.94
Condercum Road Depot	188.35
Jesmond Dene Depot	10.20
Other Grounds Depot	84.41
Newington Road East Depot	1182.62
Newington Road West Depot	1909.06
Condercum Road Depot	269.54
Jesmond Dene Depot	10.54 91.15
Other Grounds Depot Car Parking Infrastructure	270.28
Car Parking Infrastructure	372.22
Connie Lewcock House OP	1016.18
Byker Lodge Resource Centre OP	106.72
Day Care OP	229.00
Minories Centre Building Costs	964.38
Time to Think Beds	28.85
Castle Dene Resource Centre LD	285.74
Recovery & Support MH	136.09
Beech Grove MH Resource Centre Transport Function	254.36 122.99
Welford Resource Centre LD	675.66
Connie Lewcock House OP	1220.92
Byker Lodge Resource Centre OP	106.05
Day Care OP	281.91
Minories Centre Building Costs	1297.22
Time to Think Beds	34.21
Castle Dene Resource Centre LD	371.00
Recovery & Support MH	155.06
Beech Grove MH Resource Centre	249.56 150.12
Transport Function Welford Resource Centre LD	903.77
Slatyford Lane Childrens Unit	154.73
	10 1.7 5

People	Children's Social Care	Revenue Expenditure
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People	Children's Social Care	Revenue Expenditure
People	Education	Revenue Expenditure
People	Education Schools	Revenue Expenditure
People	Education Schools	Revenue Expenditure
People	Inclusion Comm & Procurement	Revenue Expenditure
People	Inclusion Comm & Procurement	Revenue Expenditure
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People	People Management	Revenue Expenditure
People	People Management	Revenue Expenditure
Place	Commercial Dev & Property	Revenue Expenditure
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31/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY 31/07/2019 CORONA ENERGY 31/07/2019 CORONA ENERGY 31/07/2019 CORONA ENERGY 31/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY 31/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY 31/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY 31/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY 31/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY 03/07/2019 CORONA ENERGY

	revenue	1MC06
7837361	revenue	1MC09
7837361		1MC41
7837361	revenue	1MC14
7837361	revenue	1MC16
7837361	revenue	1MC15
7814628	revenue	1MC05
7814628	revenue	1MC06
7814628	revenue	1MC09
7814628	revenue	1MC41
7814628	revenue	1MC14
7814628	revenue	1MC16
7814628	revenue	1MC15
7837361	revenue	1E31B
7837361	revenue	1E323
7837361		1EA04
7837361	revenue	1EA06
7814628	revenue	1E31B
7814628	revenue	1E323
7814628	revenue	1EA04
7814628	revenue	1EA06
7837361		1E877
7814628		1E877
7837361	revenue	1E462
7837361		1E463
7837361		1E465
7837361		1EEE1
7837361		1EEG1
7837361		1EEG2
7837361		1EEK1
7837361		1FRAT
7837361		1MW03
7837361		1VH22
7814628		1E462
7814628	revenue	1E463
7814628		1E465
7814628	revenue	
7814628 7814628		1EEE1
7814628	revenue	1EEE1 1EEG1
7814628 7814628	revenue revenue	1EEE1 1EEG1 1EEG2
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7814628 7814628 7814628 7814628 7814628 7814628 7814628 7837361	revenue revenue revenue revenue revenue revenue revenue	1EEE1 1EEG1 1EEG2 1EEK1 1FRAT 1MW03 1VH22 1EPYH
7814628 7814628 7814628 7814628 7814628 7814628 7837361 7814628	revenue revenue revenue revenue revenue revenue revenue revenue	1EEE1 1EEG1 1EEG2 1EEK1 1FRAT 1MW03 1VH22 1EPYH 1EPY1
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7814628 7814628 7814628 7814628 7814628 7814628 7837361 7814628 7837361 7837361	revenue revenue revenue revenue revenue revenue revenue revenue revenue	1EEE1 1EEG1 1EEG2 1EEK1 1FRAT 1MW03 1VH22 1EPYH 1EPY1
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7814628 7814628 7814628 7814628 7814628 7814628 7837361 7814628 7837361 7837361 7837361 7837361	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1EEE1 1EEG1 1EEG2 1EEK1 1FRAT 1MW03 1VH22 1EPYH 1EPY1 1DE46 1DE48 1DE49 1DE50
7814628 7814628 7814628 7814628 7814628 7814628 7837361 7814628 7837361 7837361 7837361 7837361 7837361	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1EEE1 1EEG1 1EEG2 1EEK1 1FRAT 1MW03 1VH22 1EPYH 1DEY1 1DE46 1DE48 1DE49 1DE50 1DE51
7814628 7814628 7814628 7814628 7814628 7814628 7837361 7837361 7837361 7837361 7837361 7837361	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1EEE1 1EEG1 1EEG2 1EEK1 1FRAT 1MW03 1VH22 1EPYH 1EPY1 1DE46 1DE48 1DE49 1DE50 1DE51 1DQ99
7814628 7814628 7814628 7814628 7814628 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1EEE1 1EEG1 1EEG2 1EEK1 1FRAT 1MW03 1VH22 1EPYH 1EPY1 1DE46 1DE48 1DE49 1DE50 1DE51 1DQ99 1DR16
7814628 7814628 7814628 7814628 7814628 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1EEE1 1EEG1 1EEG2 1EEK1 1FRAT 1MW03 1VH22 1EPYH 1EPY1 1DE46 1DE48 1DE49 1DE50 1DE50 1DE50 1DE50 1DE50 1DE99 1DR16 1DV01
7814628 7814628 7814628 7814628 7814628 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1EEE1 1EEG1 1EEG2 1EEK1 1FRAT 1MW03 1VH22 1EPYH 1EPYH 1DE46 1DE48 1DE49 1DE50 1DE51 1DQ99 1DR16 1DV01 1DV54
7814628 7814628 7814628 7814628 7814628 7814628 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361	revenue revenue	1EEE1 1EEG1 1EEG2 1EEK1 1FRAT 1MW03 1VH22 1EPYH 1DE46 1DE48 1DE49 1DE50 1DE51 1DC99 1DR16 1DV01 1DV54 1DV54 1DV54
7814628 7814628 7814628 7814628 7814628 7814628 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837363	revenue revenue	1EEE1 1EEG1 1EEG2 1EEK1 1FRAT 1MW03 1VH22 1EPYH 1EPYH 1DE46 1DE48 1DE49 1DE50 1DE51 1DC49 1DE51 1DC49 1DE51 1DC49 1DE51 1DC49 1DE51 1DC49 1DE50 1DC49 1DC40
7814628 7814628 7814628 7814628 7814628 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361	revenue revenue	1EEE1 1EEG1 1EEG2 1EEK1 1FRAT 1NW03 1VH22 1EPYH 1DF46 1DE48 1DE49 1DE50 1DE51 1DC49 1DE50 1DF51 1DQ19 1DR16 1DV01 1DV54 1DZ04 1DFX4 1DR04 1DFX4 1DFRAR
7814628 7814628 7814628 7814628 7814628 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361	revenue revenue	1EEE1 1EEG1 1EEG2 1EEK1 1FRAT 1WW03 1VH22 1EPYH 1EPYH 1DE46 1DE48 1DE49 1DE50 1DE48 1DE51 1DQ99 1DR16 1DV01 1DV04 1FRAA 1FRAA 1FRAE
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7814628 7814628 7814628 7814628 7814628 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361	revenue revenue	1EEE1 1EEG1 1EEG2 1EEK1 1FRAT 1MW03 1VH22 1EPYH 1EPYH 1DE46 1DE49 1DE50 1DE50 1DE50 1DE50 1DE50 1DE50 1DE50 1DE50 1DE50 1DE50 1DE48 1DQ99 1DE50 1DC44 1FRAB 1FRAB 1FRAB 1FRAP 1KKX1
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7814628 7814628 7814628 7814628 7814628 7837361	revenue rev	1EEE1 1EEG1 1EEG2 1EEK1 1FRAT 1FRAT 1DVH22 1EPYH 1EPYH 1EPY1 1DE46 1DE48 1DE49 1DE50 1DE48 1DE49 1DE50 1DE50 1DC44 1DV01 1DV54 1FRAA 1FRAA 1FRAA 1FRAA 1FRAA 1FRAA 1FRAA 1FRAA 1FRAA 1FRAA 1FRAA 1FRAA 1FRAA 1FRAA 1FRAA 1FRAA 1FRAA 1FRAA 1DE46 1DE48
7814628 7814628 7814628 7814628 7814628 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361 7837361	revenue rev	1EEE1 1EEG1 1EEG1 1EEK1 1FRAT 1WH22 1EPYH 1EPYH 1EPYH 1DE46 1DE48 1DE49 1DE50 1DE48 1DE50 1DE50 1DE50 1DF51 1DQ99 1DR16 1DV01 1DV04 1FRAB 1FRAB 1FRAB 1FRAB 1FRAB 1FRAB

7837361 revenue

1MC06

Airey Terrace	143.20
Phillipson Street	143.20
Bedeburn Short Break Unit	284.06
Whitbeck Road	12.11
Heaton Hall Road	42.43
Clapham Avenue	23.99
Slatyford Lane Childrens Unit	179.01
Airey Terrace	176.45
Phillipson Street	139.00
Bedeburn Short Break Unit	383.26
Whitbeck Road	13.33
Heaton Hall Road	54.67
Clapham Avenue	29.62
PFI Full Services	3881.81
School Organisation	1090.79
Heaton ASB	362.59
Westgate ASB	304.14
PFI Full Services	5888.27
School Organisation	1385.05
Heaton ASB	477.30
Westgate ASB	350.47
Walbottle Leisure	264.22
Walbottle Leisure	296.39
Castle Nursery Dunstanburgh	110.80
Castle Nursery Ryehill	222.77
Castle Nursery Willow Ave	182.10
Community Family Hub - East	319.98
Community Family Hub - West	121.61
Community Family Hub -Premises	109.31
Community Family Hub - Central	857.31
Housing Advice	33.42
Foodworks Enterprise	141.55
Temporary Accommodation Prem	872.53
Castle Nursery Dunstanburgh	199.20
Castle Nursery Ryehill	348.14
Castle Nursery Willow Ave	287.45
Community Family Hub - East	909.79
Community Family Hub - West	74.76
Community Family Hub -Premises	128.78
Community Family Hub - Central	1133.20
Housing Advice	50.43
Foodworks Enterprise	177.48
Temporary Accommodation Prem	1024.42
Mill Lane Youth Centre	18.00 18.60
Former Play & youth Buildings i2- Byker NEC	261.66
i8 - Lynwood NEC	677.15
i4- Quayside NEC	357.28
i6- Charlotte Square NEC	102.65
John Buddle Business Village	209.03
S&M Management	25.50
11-15Clayton St&31-37NelsonSt	25.50
1 Charlotte Square	43.86
Blackfriars	274.92
Churchwalk Walker	10.80
Westgate	1844.33
College House	139.12
Shieldfield	284.18
Area West Regen Centre	15.30
Civic Centre Direct Costs	13056.43
Allendale Accomodation	1135.37
i2- Byker NEC	454.70
i8 - Lynwood NEC	704.71
i4- Quayside NEC	535.81
i6- Charlotte Square NEC	269.08

Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1DE51	John Buddle Business Village	318.80
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1DQ99	S&M Management	26.35
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1DR16	11-15Clayton St&31-37NelsonSt	26.35
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1DV01	1 Charlotte Square	930.24
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1DY54	Blackfriars	368.90
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1DZ04	Churchwalk Walker	11.16
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1FRAA	Westgate	3359.22
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1FRAB	College House	302.40
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1FRAE	Shieldfield	278.00
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1FRAP	Area West Regen Centre	15.81
						0	
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1KKX1	Civic Centre Direct Costs	63.24
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1KKY2	Allendale Accomodation	2367.21
Place	Commercial Dev & Property	Revenue Expenditure	23/07/2019 CORONA ENERGY	7831696 revenue	1V075	Guildhall	276.64
Place	Development Management	Revenue Expenditure	31/07/2019 CORONA ENERGY	7837361 revenue	1V073	Historic Monumnets	10.20
Place	Development Management	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1V073	Historic Monumnets	10.54
Place	Fairer Housing Unit	Revenue Expenditure	31/07/2019 CORONA ENERGY	7837361 revenue	1VH07	Byker Trust Heating Costs	51528.56
Place	Fairer Housing Unit	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1VH07	Byker Trust Heating Costs	65330.85
Public Health Service	Public Health	Revenue Expenditure	31/07/2019 CORONA ENERGY	7837361 revenue	1KLOA	Leisure Concession Contract	542.39
Public Health Service	Public Health	Revenue Expenditure	31/07/2019 CORONA ENERGY	7837361 revenue	1KL2C	Gibson St	15.60
Public Health Service	Public Health	Revenue Expenditure	31/07/2019 CORONA ENERGY	7837361 revenue	1KL7A	Newburn Activity Centre	12.59
Public Health Service	Public Health	Revenue Expenditure	31/07/2019 CORONA ENERGY	7837361 revenue	1KLOF	Parklife Projects - Leisure	195.30
Public Health Service	Public Health	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1KLOA	Leisure Concession Contract	726.95
Public Health Service	Public Health	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1KL2C	Gibson St	10.80
Public Health Service	Public Health	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1KL7A	Newburn Activity Centre	14.02
Public Health Service	Public Health	Revenue Expenditure	03/07/2019 CORONA ENERGY	7814628 revenue	1KLOF	Parklife Projects - Leisure	330.98
People	Adult Social Care	Revenue Expenditure	09/07/2019 COTSWOLD SPA RETIREMENT HOTELS	7822292 revenue	1MH10	Nursing Care PD	1952.60
People	Adult Social Care	Revenue Income	09/07/2019 COTSWOLD SPA RETIREMENT HOTELS	7822292 revenue	1MH10	Nursing Care PD	-989.04
People	Adult Social Care	Revenue Expenditure	09/07/2019 COUNTRYWIDE CARE HOMES	7822295 revenue	1MG10	Nursing Care OP	7554.53
People	Adult Social Care	Revenue Income	09/07/2019 COUNTRYWIDE CARE HOMES	7822295 revenue	1MG10	Nursing Care OP	-1770.02
People	Adult Social Care	Revenue Expenditure	09/07/2019 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7822281 revenue	1MG20	Residential Care OP	2105.32
	Adult Social Care	Revenue Income		7822281 revenue	1MG20	Residential Care OP	-537.48
People			09/07/2019 COUNTRYWIDE CARE HOMES LTD T/A EARSDON				
Public Health Service	Public Health	Revenue Expenditure	12/07/2019 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	7825172 revenue	1ML09	PH - Drugs and alcohol	82832.50
Public Health Service	Public Health	Revenue Expenditure	12/07/2019 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	7825172 revenue	1ML11	PH - Smoking & Tobacco	82832.50
Place	Transport	Revenue Expenditure	23/07/2019 COUPE LINE LTD	7831685 revenue	1KEMC	Highways	1649.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/07/2019 COVER GOLD LTD	7825215 revenue	1EJ12	ICT	493.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019 COVER GOLD LTD	7810749 revenue	1EJ12	ICT	650.00
People	Adult Social Care	Revenue Expenditure	09/07/2019 CRAGHALL	7822259 revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	09/07/2019 CRAGHALL	7822259 revenue	1MG20	Residential Care OP	38860.12
People	Adult Social Care	Revenue Expenditure	23/07/2019 CRAIGIELEA N H	7831969 revenue	1MG10	Nursing Care OP	6716.00
People	Adult Social Care	Revenue Income	23/07/2019 CRAIGIELEA N H	7831969 revenue	1MG10	Nursing Care OP	-1401.08
					1MG10	5	
People	Adult Social Care	Revenue Expenditure	23/07/2019 CRAMLINGTON HOUSE CARE HOME	7831952 revenue		Residential Care OP	6832.32
People	Adult Social Care	Revenue Income	23/07/2019 CRAMLINGTON HOUSE CARE HOME	7831952 revenue	1MG20	Residential Care OP	-1957.44
People	Adult Social Care	Revenue Expenditure	23/07/2019 CRANLEA N H	7832023 revenue	1MG20	Residential Care OP	46659.08
Place	Transport	Revenue Expenditure	09/07/2019 CREATIVE CONCERN LTD	7799850 revenue	1V091	Air Quality	1680.00
People	Inclusion Comm & Procurement	Revenue Expenditure	01/07/2019 CREATIVE SPACE MANAGEMENT - THE CORE	7814503 revenue	1VH29	Homelessness Prev Trailblazer	1251.50
Place	Commercial Dev & Property	Revenue Expenditure	26/07/2019 CREATIVE SPACE MANAGEMENT LTD	7827621 revenue	1V606	The Core Building	36037.89
Place	Economic Development	Revenue Expenditure	23/07/2019 CREO COMMUNICATION	7817766 revenue	1FN23	ERDF-Business Energy Effciency	300.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 CRG LTD	7815864 revenue	1MG50	Home Care-Spot Purchased OP	42944.86
People	Adult Social Care	Revenue Expenditure	02/07/2019 CRG LTD	7815864 revenue	1MH50	Home Care PD	4552.59
People	Adult Social Care	Revenue Expenditure	02/07/2019 CRG LTD	7815864 revenue	1MK51	Home Care LD	4532.22
People	Adult Social Care	Revenue Expenditure	02/07/2019 CRG LTD	7815864 revenue	1MM50	Home Care MH	3386.53
People	Adult Social Care	Revenue Expenditure	30/07/2019 CRG LTD	7837448 revenue	1MG50	Home Care-Spot Purchased OP	42608.25
People	Adult Social Care	Revenue Expenditure	30/07/2019 CRG LTD	7837448 revenue	1MH50	Home Care PD	4105.44
People	Adult Social Care	Revenue Expenditure	30/07/2019 CRG LTD	7837448 revenue	1MK51	Home Care LD	2922.29
People	Adult Social Care	Revenue Expenditure	30/07/2019 CRG LTD	7837448 revenue	1MM50	Home Care MH	3424.68
People	Adult Social Care	Revenue Expenditure	23/07/2019 CROFTDENE CARE HOME	7832001 revenue	1MG10	Nursing Care OP	13255.01
People	Adult Social Care	Revenue Expenditure	23/07/2019 CROFTDENE CARE HOME	7832001 revenue	1MG20	Residential Care OP	2296.56
People	Adult Social Care	Revenue Income	23/07/2019 CROFTDENE CARE HOME	7832001 revenue	1MG10	Nursing Care OP	-3669.06
People	Adult Social Care	Revenue Income	23/07/2019 CROFTDENE CARE HOME	7832001 revenue	1MG20	Residential Care OP	-569.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/07/2019 CROSSLING LTD	7810568 revenue	1KR01	Responsive Maintenance	380.00
				7809347 revenue	1KR21	•	489.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/07/2019 CROSSLING LTD			M&E Gas Servicing	
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019 CROSSLING LTD	7809528 revenue	1KVWC	Minor Works Contracts	341.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/07/2019 CROSSLING LTD	7818806 revenue	1KB40	Citybuild Stores O/H	547.00
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019 CROSSLING LTD	7817407 revenue	1KKX1	Civic Centre Direct Costs	375.85
People	Education Schools	Revenue Expenditure	19/07/2019 CRUDDAS PARK EARLY YEARS CENTRE	7830627 revenue	1E865	Cruddas Pk Childcare Trading	202.50

Place	Commercial Dev & Property	Revenue Expenditure	30/07/2019 CSOLUTIONS NORTH EAST LTD	7834823 revenue	1DR13	Outdoor Events	550.00
Place	Commercial Dev & Property	Revenue Expenditure	30/07/2019 CSOLUTIONS NORTH EAST LTD	7824014 revenue	1DZQ1	Quayside Market	5082.00
People	Inclusion Comm & Procurement	Revenue Expenditure	18/07/2019 CSV LOCAL VOLUNTEERING	7829797 revenue	1MG88	VCS infrastructure	8104.80
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 CSV LOCAL VOLUNTEERING	7819203 revenue	1MG88	VCS infrastructure	10921.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2019 CUMMINS ALLISON LTD	7818975 revenue	1KJ74	Coin Room	1204.07
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	05/07/2019 CURIOUSMONKEY	7819221 revenue	1DF02	Staffing & Resources	5706.61
Place	Commercial Dev & Property	Revenue Expenditure	23/07/2019 CUSHMAN & WAKEFIELD	7831698 revenue	1DT14	Walker Riverside Ind Units	712.30
People	Adult Social Care	Revenue Expenditure	23/07/2019 CYGNET(DH)	7831956 revenue	1MM20	Residential Care MH	8400.00
Operations & Reg Services	Local services	Revenue Expenditure	23/07/2019 D & F ASSOCIATES LTD	7825287 revenue	1KE23	Sandhills	2195.00
People	Adult Social Care	Revenue Expenditure	11/07/2019 D R SUMMERS PROPERTY MAINTENANCE	7824274 revenue	1MG70	Equipt & Adaptations OP	740.00
People	Adult Social Care	Revenue Expenditure	11/07/2019 D R SUMMERS PROPERTY MAINTENANCE	7824279 revenue	1MG70	Equipt & Adaptations OP	1000.00
People	Adult Social Care	Revenue Expenditure	11/07/2019 D R SUMMERS PROPERTY MAINTENANCE	7824280 revenue	1MG70	Equipt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	11/07/2019 D R SUMMERS PROPERTY MAINTENANCE	7824275 revenue	1MG70	Equipt & Adaptations OP	430.00
People	Adult Social Care	Revenue Expenditure	11/07/2019 D R SUMMERS PROPERTY MAINTENANCE	7824273 revenue	1MG70	Equipt & Adaptations OP	540.00
People	Adult Social Care	Revenue Expenditure	11/07/2019 D R SUMMERS PROPERTY MAINTENANCE	7824278 revenue	1MG70	Equipt & Adaptations OP	620.00
People	Adult Social Care	Revenue Expenditure	11/07/2019 D R SUMMERS PROPERTY MAINTENANCE	7824276 revenue	1MG70	Equipt & Adaptations OP	720.00
People	Adult Social Care	Revenue Expenditure	04/07/2019 D R SUMMERS PROPERTY MAINTENANCE	7812137 revenue	1MG70	Equipt & Adaptations OP	300.00
People	Adult Social Care	Revenue Expenditure	25/07/2019 D R SUMMERS PROPERTY MAINTENANCE	7833779 revenue	1MG70	Equipt & Adaptations OP	540.00
People	Adult Social Care	Revenue Expenditure	25/07/2019 D R SUMMERS PROPERTY MAINTENANCE	7833777 revenue	1MG70	Equipt & Adaptations OP	720.00
People	Adult Social Care	Revenue Expenditure	25/07/2019 D R SUMMERS PROPERTY MAINTENANCE	7833781 revenue	1MG70	Equipt & Adaptations OP	810.00
People	Adult Social Care	Revenue Expenditure	25/07/2019 D R SUMMERS PROPERTY MAINTENANCE	7833780 revenue	1MG70	Equipt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	25/07/2019 D R SUMMERS PROPERTY MAINTENANCE	7833786 revenue	1MG70	Equipt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	25/07/2019 D R SUMMERS PROPERTY MAINTENANCE	7833774 revenue	1MG70	Equipt & Adaptations OP	550.00
People	Adult Social Care	Revenue Expenditure	25/07/2019 D R SUMMERS PROPERTY MAINTENANCE	7833776 revenue	1MG70	Equipt & Adaptations OP	670.00
People	Adult Social Care	Revenue Expenditure	25/07/2019 D R SUMMERS PROPERTY MAINTENANCE	7833775 revenue	1MG70	Equipt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	25/07/2019 D R SUMMERS PROPERTY MAINTENANCE	7833787 revenue	1MG70	Equipt & Adaptations OP	270.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/07/2019 D2 YOUTH ZONE LTD	7830631 revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	1020.00
People	Children's Social Care	Revenue Expenditure	05/07/2019 D2 YOUTH ZONE LTD	7819181 revenue	1EY10	Youth Management	7446.53
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019 DAC BEACHCROFT LLP	7839040 revenue	1V610	Bigg Market Toilets	5015.00
People	Adult Social Care	Revenue Expenditure	09/07/2019 DALAWOODIE HOUSE	7822323 revenue	1MG10	Nursing Care OP	2859.60
People	Adult Social Care	Revenue Expenditure	02/07/2019 DALECARE LTD	7815863 revenue	1MG50	Home Care-Spot Purchased OP	4310.93
People	Adult Social Care	Revenue Expenditure	02/07/2019 DALECARE LTD	7815863 revenue	1MH50	Home Care PD	869.88
People	Adult Social Care	Revenue Expenditure	02/07/2019 DALECARE LTD	7815863 revenue	1MK51	Home Care LD	156.80
People	Adult Social Care	Revenue Expenditure	30/07/2019 DALECARE LTD	7837447 revenue	1MG50	Home Care-Spot Purchased OP	4110.68
People	Adult Social Care	Revenue Expenditure	30/07/2019 DALECARE LTD	7837447 revenue	1MH50	Home Care PD	1449.99
People	Adult Social Care	Revenue Expenditure	30/07/2019 DALECARE LTD	7837447 revenue	1MK51	Home Care LD	308.00
People	Adult Social Care	Revenue Expenditure	25/07/2019 DALECARE LTD	7834239 revenue	1MG55	Extra Care Housing	41551.08
People	Adult Social Care	Revenue Expenditure	25/07/2019 DALECARE LTD	7834249 revenue	1MG55	Extra Care Housing	6976.68
People	Adult Social Care	Revenue Expenditure	25/07/2019 DALECARE LTD	7834260 revenue	1MG55	Extra Care Housing	510.12
People	Adult Social Care	Revenue Expenditure	25/07/2019 DALECARE LTD	7834262 revenue	1MG55	Extra Care Housing	41250.78
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2019 DALROD	7813096 revenue	1FRAA	Westgate	375.00
Public Health Service	Public Health	Revenue Expenditure	19/07/2019 DALROD	7803903 revenue	1KL1E	Elswick Pool	900.00
Resources	Legal Services	Revenue Expenditure	11/07/2019 DATASTOR	7824013 revenue	1FJX1	Legal Services	1589.34
People	Education Schools	Revenue Expenditure	26/07/2019 DAVE HEWETT & ASSOCIATES	7817915 revenue	1E20C	SEN EY Panel Inclusion Fund	390.00
People	Adult Social Care	Revenue Expenditure	04/07/2019 DAVID THOMPSON IR35	7817930 revenue	1MK60	Ind Day Care LD	360.00
People	Adult Social Care	Revenue Expenditure	10/07/2019 DAVID JOHNSON TAXIS	7817929 revenue	1MK60	Ind Day Care LD	1264.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/07/2019 DAVIS TRACKHIRE LTD	7815199 revenue	1KL79	Ncl Fair (Hoppings)	1785.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/07/2019 DAVIS TRACKHIRE LTD	7833914 revenue	1KL79	Ncl Fair (Hoppings)	18762.00
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2019 DAWSONGROUP VANS LTD	7816169 revenue	1KESY	Fleet Services Hire office	520.00
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2019 DAWSONGROUP VANS LTD	7816170 revenue	1KESY	Fleet Services Hire office	620.00
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2019 DAWSONGROUP VANS LTD	7818319 revenue	1KESY	Fleet Services Hire office	280.00
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2019 DAWSONGROUP VANS LTD	7818313 revenue	1KESY	Fleet Services Hire office	290.40
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2019 DAWSONGROUP VANS LTD	7818316 revenue	1KESY	Fleet Services Hire office	403.20
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2019 DAWSONGROUP VANS LTD	7818312 revenue	1KESY	Fleet Services Hire office	290.40
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2019 DAWSONGROUP VANS LTD	7818314 revenue	1KESY	Fleet Services Hire office	250.50
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2019 DAWSONGROUP VANS LTD	7818318 revenue	1KESY	Fleet Services Hire office	250.50
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2019 DAWSONGROUP VANS LTD	7818317 revenue	1KESY	Fleet Services Hire office	438.00
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2019 DAWSONGROUP VANS LTD	7818315 revenue	1KESY	Fleet Services Hire office	600.00
Place	Transport	Revenue Expenditure	04/07/2019 DC HANDRAILS & IRONWORK PARTS	7817944 revenue	1KEMC	Highways	642.70
People	Adult Social Care	Revenue Expenditure	02/07/2019 DEAFBLIND ENABLEMENT LTD	7815970 revenue	1MG50	Home Care-Spot Purchased OP	1034.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 DEAFBLIND ENABLEMENT LTD	7815971 revenue	1MH50	Home Care PD	3196.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 DEAFBLIND ENABLEMENT LTD	7815972 revenue	1MH50	Home Care PD	846.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 DEAFBLIND ENABLEMENT LTD	7837521 revenue	1MG50	Home Care-Spot Purchased OP	1034.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 DEAFBLIND ENABLEMENT LTD	7837520 revenue	1MH50	Home Care PD	3196.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 DEAFBLIND ENABLEMENT LTD	7837522 revenue	1MH50	Home Care PD	1833.00

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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 Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Commercial Dev & Property Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Facilities Serv and Civic Mgmt **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 Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Single Point of Leadership Revenue Expenditure Single Point of Leadershin Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership 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 Income Revenue Expenditure **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 Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Revenue Expenditure Revenue Expenditure

05/07/2019 DEAFLINK 26/07/2019 DEAN TAXIS 26/07/2019 DEAN TAXIS 12/07/2019 DEAN TAXIS 12/07/2019 DEAN TAXIS 05/07/2019 DEAN TAXIS 25/07/2019 DEBMAT SURFACING LTD 22/07/2019 DECKE (NEWCASTLE) LTD 09/07/2019 DECKE (NEWCASTLE) LTD 18/07/2019 DEERNESS FENCING & LANDSCAPING LTD 05/07/2019 DEERNESS FENCING & LANDSCAPING LTD 05/07/2019 DELTA ONE SECURITY SERVICES LTD 02/07/2019 DEMENTIA CARE PARTNERSHIP 23/07/2019 DEMENTIA CARE PARTNERSHIP 30/07/2019 DEMENTIA CARE PARTNERSHIP 05/07/2019 DEMENTIA CARE PARTNERSHIP 02/07/2019 DEMENTIA CARE PARTNERSHIP 23/07/2019 DEMENTIA CARE PARTNERSHIP 30/07/2019 DEMENTIA CARE PARTNERSHIP 18/07/2019 DEMON DRILLERS LTD 11/07/2019 DEMON DRILLERS LTD 22/07/2019 DEMON DRILLERS LTD 09/07/2019 DEMON DRILLERS LTD 09/07/2019 DEMON DRILLERS LTD 09/07/2019 DENE PARK HOUSE 09/07/2019 DENE PARK HOUSE 09/07/2019 DENE PARK HOUSE 09/07/2019 DENECROFT 09/07/2019 DENECROFT 23/07/2019 DENESIDE COURT CARE HOME 23/07/2019 DENESIDE COURT CARE HOME 23/07/2019 DENESIDE COURT CARE HOME 30/07/2019 DENESIDE COURT CARE HOME 23/07/2019 DENESIDE COURT CARE HOME 24/07/2019 DENNIS EAGLE LTD 31/07/2019 DENNIS EAGLE LTD 02/07/2019 DENTON TRAVEL 02/07/2019 DENTON TRAVEL 30/07/2019 DENTON TRAVEL 30/07/2019 DENTON TRAVEL 18/07/2019 DENTON TRAVEL 01/07/2019 DENTON TRAVEL 23/07/2019 DENTON TRAVEL 09/07/2019 DENTON TRAVEL 05/07/2019 DENTON YOUNG PEOPLES PROJECT 24/07/2019 DEPENDABLE BODIES (NEWCASTLE) LTD 22/07/2019 DEPENDABLE BODIES (NEWCASTLE) LTD 02/07/2019 DERE STREET BARRISTERS 04/07/2019 DERE STREET BARRISTERS 08/07/2019 DERE STREET BARRISTERS 12/07/2019 DERE STREET BARRISTERS 19/07/2019 DERWENTSIDE COLLEGE 18/07/2019 DERWENTSIDE COLLEGE

7819216 revenue 1MH90 7834833 revenue 1MD62 7824896 revenue 1MF01 7824893 revenue 1MF01 7824899 revenue 1MF01 7807864 revenue 1MD62 7822442 revenue 1KVWC 7819337 revenue 1KVWC 7792895 revenue 1D702 7829840 revenue 1KVWC 7818984 revenue 1KVWC 7819147 revenue 1KJ31 7815852 revenue 1MG50 7815852 revenue 1MH50 7815852 revenue 1MM50 7815909 revenue 1MG50 7815909 revenue 1MH50 7816127 revenue 1MG60 7816127 revenue 1MM60 7832024 revenue 1MG20 7837439 revenue 1MG50 7837439 revenue 1MH50 7837439 revenue 1MM50 7837491 revenue 1MG50 7837491 revenue 1MH50 7836839 revenue 1MG60 7836839 revenue 1MM60 7805149 revenue 1MG55 7815852 revenue 1MG50 7832024 revenue 1MG20 7837439 revenue 1MG50 7822117 revenue 1KVWC 7824225 revenue 1KVWC 7822116 revenue 1KVWC 7822118 revenue 1KVWC 7799825 revenue 1KVWC 7822279 revenue 1MG10 7822279 revenue 1MG20 7822279 revenue 1MM20 7822268 revenue 1MG20 7822268 revenue 1MH20 7831955 revenue 1MG10 7831955 revenue 1MK20 7831955 revenue 1MM10 7837391 revenue 1MK20 7831955 revenue 1MK20 7816202 revenue 1KESA 7823141 revenue 3KES1 7816033 revenue 1MK60 7816034 revenue 1MK60 7836737 revenue 1MK50 7836736 revenue 1MK60 7829820 revenue 1F212 7814526 revenue 1E212 7832238 revenue 1F212 7821830 revenue 1E212 7819207 revenue 1FY10 7816168 revenue 1KESB 7816167 revenue 1KESA 7816121 revenue 1D521 7816118 revenue 10559 7819952 revenue 1MK20 7825041 revenue 1MD68 7830504 revenue 1F212 7830520 revenue 1F212

VSC Commissioning PD 4550.00 Support to LAC 360.00 16+ Team (YP) 740.00 16+ Team (YP) 520.00 16+ Team (YP) 520.00 Support to LAC 405 00 Minor Works Contracts 1850.00 Minor Works Contracts 778.73 Broomyhill Road 2411 23 Minor Works Contracts 59806.69 Minor Works Contracts 31592.38 Security - Manned Guards 1375.14 Home Care-Spot Purchased OP 31354.80 Home Care PD 4732.80 Home Care MH 2366.40 Home Care-Spot Purchased OP 7202.72 Home Care PD 9537.50 Day Care OP 16916.71 Day Care MH 2116.40 Residential Care OP 2406.84 25354 32 Home Care-Snot Purchased OP Home Care PD 4225.72 Home Care MH 2112.86 Home Care-Spot Purchased OP 6386.31 Home Care PD 9583.28 Day Care OP 14526.20 Day Care MH 1346.80 Extra Care Housing 36654.84 Home Care-Spot Purchased OP -513.04 Residential Care OP -557.40 Home Care-Spot Purchased OP -458.07 Minor Works Contracts 2026.00 Minor Works Contracts 4147 59 Minor Works Contracts 305.00 Minor Works Contracts 260.00 Minor Works Contracts 3680.00 47654.75 Nursing Care OP **Residential Care OP** 10976.37 Residential Care MH 2399.20 **Residential Care OP** 9973.59 2278.16 Residential Care PD Nursing Care OP 6260.00 **Residential Care LD** 33705.69 Nursing Care MH 18016 00 Residential Care I D 36209.14 Residential Care LD -285 88 Maintenance Workshops 405.99 Fleetmaster Stores Account 528.10 Ind Day Care LD 434 00 Ind Day Care LD 1000.00 Supported Living LD 558.00 Ind Day Care LD 1150.00 43961.21 Transport Special Transport Special 45793.20 Transport Special 43163.69 Transport Special 44319.91 Youth Management 3729 18 Non - SLA/Repair Workshop 833 14 Maintenance Workshops 275.90 Hackney Carriage & Privte Hire 500.00 Street Enforcement 1750.00 Residential Care LD 660.00 Legal Fees Care 450.00 Transport Special 1010.67 Transport Special 3780.00

People	Education	Revenue Expenditure	30/07/2019 DERWENTSIDE COLLEGE	7830507 revenue	1E212	Transport Special	1837.52
People	Education Schools	Revenue Expenditure	18/07/2019 DERWENTSIDE COLLEGE	7830520 revenue	1E20P	High Needs Post16 Funding	27651.17
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019 DESCO (DESIGN & CONSULTANCY) LTD	7817241 revenue	1KR05	District Heating	2700.00
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2019 DH PEOPLE PLUS LIMITED	7836779 revenue	1KENB	Fleet Workshops OH	18620.00
People	Children's Social Care	Revenue Expenditure	05/07/2019 DICKINSON BROS LTD	7818996 revenue	1MD67	S17 Children in Need	645.00
Resources	Financial Services	Revenue Expenditure	02/07/2019 DIGITAL ID LTD	7809756 revenue	1CF00	Payroll	263.30
People	Adult Social Care	Revenue Expenditure	02/07/2019 DIMENSIONS	7815837 revenue	1MK50	Supported Living LD	40055.01
People	Adult Social Care	Revenue Expenditure	02/07/2019 DIMENSIONS	7815813 revenue	1MK50	Supported Living LD	130773.64
People	Adult Social Care	Revenue Expenditure	02/07/2019 DIMENSIONS	7815876 revenue	1MK51	Home Care LD	1953.28
People	Adult Social Care	Revenue Expenditure	02/07/2019 DIMENSIONS	7815876 revenue	1MK55	Home Care Family/Carer LD	305.20
People	Adult Social Care	Revenue Expenditure	30/07/2019 DIMENSIONS	7837422 revenue	1MK50	Supported Living LD	50443.93
People	Adult Social Care	Revenue Expenditure	30/07/2019 DIMENSIONS	7837397 revenue	1MK50	Supported Living LD	107431.72
People	Adult Social Care	Revenue Expenditure	30/07/2019 DIMENSIONS	7837461 revenue	1MK51	Home Care LD	1953.28
People	Adult Social Care	Revenue Expenditure	30/07/2019 DIMENSIONS	7837461 revenue	1MK55	Home Care Family/Carer LD	305.20
People	Adult Social Care	Revenue Income	02/07/2019 DIMENSIONS	7815837 revenue	1MK55	Supported Living LD	-432.74
					1MK50		-432.74 -3419.54
People	Adult Social Care	Revenue Income	02/07/2019 DIMENSIONS	7815813 revenue		Supported Living LD	
People	Adult Social Care	Revenue Income	30/07/2019 DIMENSIONS	7837422 revenue	1MK50	Supported Living LD	-635.44
People	Adult Social Care	Revenue Income	30/07/2019 DIMENSIONS	7837397 revenue	1MK50	Supported Living LD	-2811.44
People	Adult Social Care	Revenue Expenditure	11/07/2019 DIMENSIONS (UK) LTD	7824321 revenue	1MK50	Supported Living LD	862.92
People	Adult Social Care	Revenue Expenditure	05/07/2019 DIRECT CARS FOREST HALL LTD	7815965 revenue	1MK60	Ind Day Care LD	660.00
Operations & Reg Services	Operations	Revenue Income	17/07/2019 DIRECT TYRE MANAGEMENT	7828804 revenue	1KESA	Maintenance Workshops	5450.44
Operations & Reg Services	Operations	Revenue Income	26/07/2019 DIRECT TYRE MANAGEMENT	7834796 revenue	1KESA	Maintenance Workshops	8917.37
Operations & Reg Services	Operations	Revenue Income	12/07/2019 DIRECT TYRE MANAGEMENT	7824942 revenue	1KESY	Fleet Services Hire office	3294.01
Operations & Reg Services	Operations	Revenue Income	12/07/2019 DIRECT TYRE MANAGEMENT	7824943 revenue	1KESY	Fleet Services Hire office	1163.71
Operations & Reg Services	Operations	Revenue Income	29/07/2019 DIRECT TYRE MANAGEMENT	7835826 revenue	1KESY	Fleet Services Hire office	3729.53
People	Adult Social Care	Revenue Expenditure	05/07/2019 DISABILITY NORTH INVOICES	7819202 revenue	1MH90	VSC Commissioning PD	25157.86
People	Children's Social Care	Revenue Expenditure	05/07/2019 DISABILITY NORTH INVOICES	7819202 revenue	1EEP1	Short Breaks	8679.58
People	Inclusion Comm & Procurement	Revenue Expenditure	18/07/2019 DISABILITY NORTH INVOICES	7827316 revenue	1E302	SENDIASS	2271.64
People	Adult Social Care	Revenue Expenditure	19/07/2019 DISABILITY NORTH PAYROLL	7830464 revenue	1MG40	Direct Payments OP	1218.48
People	Adult Social Care	Revenue Expenditure	19/07/2019 DISABILITY NORTH PAYROLL	7830538 revenue	1MK40	Direct Payments LD	4203.17
People	Adult Social Care	Revenue Expenditure	01/07/2019 DISABILITY NORTH PAYROLL	7814855 revenue	1MH40	Direct Payments PD	5625.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 DISABILITY NORTH PAYROLL	7820607 revenue	1MG40	Direct Payments OP	62820.61
People	Adult Social Care	Revenue Expenditure	08/07/2019 DISABILITY NORTH PAYROLL	7820607 revenue	1MH40	Direct Payments PD	70195.95
People	Adult Social Care	Revenue Expenditure	08/07/2019 DISABILITY NORTH PAYROLL	7820607 revenue	1MK40	Direct Payments LD	123100.85
People	Adult Social Care	Revenue Expenditure	08/07/2019 DISABILITY NORTH PAYROLL	7820607 revenue	1MK43	Carers Support Payments LD	11100.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 DISABILITY NORTH PAYROLL	7820607 revenue	1MM43	Direct Payments MH	543.04
People	Adult Social Care	Revenue Income	08/07/2019 DISABILITY NORTH PAYROLL	7820607 revenue	1MG40	Direct Payments OP	-3666.19
People	Adult Social Care	Revenue Income	08/07/2019 DISABILITY NORTH PAYROLL	7820607 revenue	1MH40	Direct Payments PD	-5261.72
People	Adult Social Care	Revenue Income	08/07/2019 DISABILITY NORTH PATROLL	7820607 revenue	1MK40	Direct Payments LD	-5261.72
					1MM40 1MM40		
People	Adult Social Care	Revenue Income	08/07/2019 DISABILITY NORTH PAYROLL	7820607 revenue		Direct Payments MH	-2311.22 18853.38
People	Children's Social Care	Revenue Expenditure	08/07/2019 DISABILITY NORTH PAYROLL	7820607 revenue	1MD66	CWD Care Packages	
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2019 DIXONS OF WESTERHOPE (CALOR GAS)	7825217 revenue	1KENB	Fleet Workshops OH	266.24
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2019 DIXONS OF WESTERHOPE (CALOR GAS)	7822029 revenue	1KENB	Fleet Workshops OH	266.24
Place	Transport	Capital Expenditure	30/07/2019 DMA SIGNS LTD	7836646 Capital	2DP02	Devt Capital CC	7746.00
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2019 DORMA UK LTD	7833211 revenue	1V204	Car Parking Infrastructure	976.50
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2019 DORMA UK LTD	7809776 revenue	1V204	Car Parking Infrastructure	462.00
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2019 DORMA UK LTD	7809775 revenue	1V204	Car Parking Infrastructure	499.00
People	Adult Social Care	Revenue Expenditure	09/07/2019 DOVECOTE	7822280 revenue	1MG10	Nursing Care OP	1988.00
People	Adult Social Care	Revenue Income	09/07/2019 DOVECOTE	7822280 revenue	1MG10	Nursing Care OP	-756.32
People	Adult Social Care	Revenue Expenditure	23/07/2019 DSG RETAIL LTD	7830612 revenue	1MG25	Connie Lewcock House OP	487.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/07/2019 DUN & BRADSTREET LTD	7827646 revenue	1EJ13	Stock Services	4850.00
Resources	Financial Services	Revenue Expenditure	10/07/2019 DUN & BRADSTREET LTD	7823011 revenue	1FF51	Finance	1000.00
HRA Expenditure	General Management	Revenue Expenditure	24/07/2019 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7833084 revenue	1HRA3	Misc Feasibility Study/Survey	905.00
HRA Expenditure	General Management	Revenue Expenditure	18/07/2019 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7829819 revenue	1HRA3	Misc Feasibility Study/Survey	11329.50
Public Health Service	Public Health	Revenue Expenditure	26/07/2019 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7823643 revenue	1KLOF	Parklife Projects - Leisure	550.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 DURHAM CARE LINE LTD	7815890 revenue	1MH20	Residential Care PD	584.00
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019 DURHAM CENTRE LTD	7835113 revenue	1MR82	Commisioning And Procurement	507.50
People	Inclusion Comm & Procurement	Revenue Expenditure	04/07/2019 DURHAM CENTRE LTD	7731288 revenue	1MR82	Commisioning And Procurement	364.50
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	30/07/2019 DURHAM COUNTY COUNCIL	7836740 revenue	1DF02	Staffing & Resources	6000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019 DURHAM COUNTY COUNCIL	7829839 revenue	1KR56	Communal Area & Cyclical Mntce	9582.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019 DURHAM COUNTY COUNCIL	7832412 revenue	1KR56	Communal Area & Cyclical Mntce	7881.34
People	Adult Social Care	Revenue Expenditure	24/07/2019 DURHAM COUNTY COUNCIL	7833157 revenue	1MG70	Equipt & Adaptations OP	3953.07
People	Adult Social Care	Revenue Expenditure	24/07/2019 DURHAM COUNTY COUNCIL	7833158 revenue	1MG70	Equipt & Adaptations OP	2866.03
People	Adult Social Care	Revenue Expenditure	10/07/2019 DURHAM COUNTY COUNCIL	7823410 revenue	1MG70	Equipt & Adaptations OP	362.67
People	Adult Social Care	Revenue Expenditure	10/07/2019 DURHAM COUNTY COUNCIL	7823415 revenue	1MG70	Equipt & Adaptations OP	4343.86
			.,.,				.5.5.50

People	Adult Social Care	Revenue Expenditure	10/07/2019 DURHAM COUNTY COUNCIL	7823416 revenue	1MG70	Equipt & Adaptations OP	3094.12
People	Children's Social Care	Revenue Expenditure	23/07/2019 DURHAM COUNTY COUNCIL	7831849 revenue	1MC30	Secure Accom Welfare	28728.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/07/2019 DURHAM WILDLIFE SERVICES LTD	7825085 revenue	1KL6E	Parks & Heritage Trust Project	974.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 DUTY OF CARE LIMITED	7831865 revenue	1MC02	Ind Sector Placements	14800.00
Resources	Legal Services	Revenue Expenditure	08/07/2019 DX NETWORK SERVICES LTD	7819941 revenue	1FA51	Coroner	667.50
Public Health Service	Public Health	Revenue Expenditure	05/07/2019 EAGLES COMMUNITY FOUNDATION	7819194 revenue	1ML07	PH -Obesity and phys activity	8869.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/07/2019 EASIBATHE	7818204 Capital	2HE01	Capital Citywide	2345.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/07/2019 EASIBATHE	7818205 Capital	2HE01	Capital Citywide	3616.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/07/2019 EASIBATHE	7826312 Capital	2HE01	Capital Citywide	3032.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/07/2019 EASIBATHE	7813050 Capital	2HE01	Capital Citywide	3867.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2019 EASIBATHE	7807782 Capital	2HE01	Capital Citywide	2132.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2019 EASIBATHE	7827334 Capital	2HE01	Capital Citywide	3795.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/07/2019 EASIBATHE	7813014 Capital	2HE01	Capital Citywide	2069.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/07/2019 EASIBATHE	7813017 Capital	2HE01	Capital Citywide	2221.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/07/2019 EASIBATHE	7802440 Capital	2HE01	Capital Citywide	2861.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/07/2019 EASIBATHE	7816281 Capital	2HE01	Capital Citywide	1852.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/07/2019 EASIBATHE	7817289 Capital	2HE01	Capital Citywide	3838.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/07/2019 EASIBATHE	7805146 Capital	2HE01	Capital Citywide	3718.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2019 EASIBATHE	7796759 Capital	2HE01	Capital Citywide	791.15
-	HRA - Public Sector Stock		25/07/2019 EASIBATHE	7818830 Capital	2HE01 2HE01		3269.16
Housing Revenue Account		Capital Expenditure			2HE01 2HE01	Capital Citywide	3431.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2019 EASIBATHE	7818818 Capital		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2019 EASIBATHE	7818206 Capital	2HE01	Capital Citywide	2688.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2019 EASIBATHE	7827367 Capital	2HE01	Capital Citywide	3661.65
HRA Expenditure	General Management	Revenue Expenditure	18/07/2019 EASIBATHE	7810780 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	11/07/2019 EASIBATHE	7807804 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	11/07/2019 EASIBATHE	7805144 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	25/07/2019 EASIBATHE	7816276 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	25/07/2019 EASIBATHE	7817288 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	25/07/2019 EASIBATHE	7816278 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/07/2019 EASIBATHE	7818204 revenue	1HBSP	Planned Service&Plant Maint	1005.05
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/07/2019 EASIBATHE	7826312 revenue	1HBSP	Planned Service&Plant Maint	1299.65
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/07/2019 EASIBATHE	7813014 revenue	1HBSP	Planned Service&Plant Maint	886.74
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/07/2019 EASIBATHE	7813017 revenue	1HBSP	Planned Service&Plant Maint	952.16
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/07/2019 EASIBATHE	7802440 revenue	1HBSP	Planned Service&Plant Maint	1226.49
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/07/2019 EASIBATHE	7816281 revenue	1HBSP	Planned Service&Plant Maint	793.99
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019 EASIBATHE	7814764 revenue	1KR12	DDA	2709.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019 EASIBATHE	7831025 revenue	1KR53	Disabled Installations	29919.15
People	Adult Social Care	Revenue Expenditure	10/07/2019 EASIBATHE	7816084 revenue	1MG70	Equipt & Adaptations OP	349.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7828652 revenue	1KM2W	Void Clear West	483.75
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7828652 revenue	1KR1E	Response East	96.75
People	Adult Social Care	Revenue Expenditure	23/07/2019 EASTBOURNE HOUSE CARE HOME	7831961 revenue	1MG20	Residential Care OP	2154.52
People	Adult Social Care	Revenue Income	23/07/2019 EASTBOURNE HOUSE CARE HOME	7831961 revenue	1MG20	Residential Care OP	-978.32
HRA Expenditure	General Management	Revenue Expenditure	18/07/2019 EDF ENERGY	7817992 revenue	1HRA8	HRA - Investment Related Expe	277.71
HRA Expenditure	General Management	Revenue Expenditure	04/07/2019 EDF ENERGY	7806553 revenue	1HE01	HRA NHD Mngmnt - Citywide	405.89
People	Adult Social Care	Revenue Expenditure	23/07/2019 EDF ENERGY	7832394 revenue	1MN30	Asylum Seekers Adults	687.31
Place	Commercial Dev & Property	Revenue Expenditure	16/07/2019 EDF ENERGY	7826734 revenue	1DT03	Denmark Street Industrial Est	394.35
People	Adult Social Care	Revenue Expenditure	09/07/2019 EDF ENERGY CUSTOMERS PLC	7822393 revenue	1MN30	Asylum Seekers Adults	290.10
People	Adult Social Care	Revenue Expenditure	09/07/2019 EDF ENERGY CUSTOMERS PLC	7822389 revenue	1MN30	Asylum Seekers Adults	579.35
People	Adult Social Care	Revenue Expenditure	09/07/2019 EDF ENERGY CUSTOMERS FLC	7822391 revenue	1MN30	Asylum Seekers Adults	454.51
People	Adult Social Care	Revenue Expenditure	09/07/2019 EDF ENERGY CUSTOMERS PLC	7822394 revenue	1MN30	Asylum Seekers Adults	614.61
Place	Transport	Revenue Expenditure	16/07/2019 EDMUNDSON ELECTRICAL LTD	7824068 revenue	1KELH	Traffic Sig Newcastle Maintce	274.13
	Education	Revenue Expenditure	26/07/2019 EDUCATION NETWORK LTD	7834829 revenue	1E652	Virtual School	1560.00
People	ICT	Revenue Expenditure	02/07/2019 EE LTD	7812193 revenue	1CN00	Mobile Telecommunications	1000.00
Resources	ICT		02/07/2019 EE LTD		1CN00		300.00
Resources		Revenue Expenditure		7812195 revenue		Mobile Telecommunications	
Resources	ICT	Revenue Expenditure	02/07/2019 EE LTD	7816265 revenue	1CN00	Mobile Telecommunications	8074.41
Resources	ICT	Revenue Expenditure	26/07/2019 EE LTD	7819062 revenue	1CN00	Mobile Telecommunications	5998.32
Resources	ICT	Revenue Expenditure	26/07/2019 EE LTD	7821971 revenue	1CN00	Mobile Telecommunications	8066.73
Resources	ICT	Revenue Expenditure	23/07/2019 EE LTD	7823566 revenue	1CN00	Mobile Telecommunications	1000.00
Resources	ICT	Revenue Expenditure	29/07/2019 EE LTD	7835891 revenue	1CN00	Mobile Telecommunications	255.00
Place	Fairer Housing Unit	Revenue Expenditure	11/07/2019 ELDERLEY ACCOMMODATION COUNSEL (EAC)	7824497 revenue	1VH06	FHU Capital Programme Team	7200.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 ELDERS COUNCIL OF NEWCASTLE	7819227 revenue	1MG88	VCS infrastructure	3792.88
Assistant Chief Executive	Democratic Services	Revenue Expenditure	01/07/2019 ELECTIONS PAYMENT BACS	7814802 revenue	1FK03	Municipal Elections	450.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	01/07/2019 ELECTIONS PAYMENT BACS	7814803 revenue	1FK03	Municipal Elections	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832289 revenue	1FL03	Police & Crime Comm Election	325.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832292 revenue	1FL03	Police & Crime Comm Election	675.00

Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive	Democratic Services						
Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive		Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832293 revenue	1FL03	Police & Crime Comm Election	300.00
Assistant Chief Executive Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832295 revenue	1FL03	Police & Crime Comm Election	500.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832297 revenue	1FL03	Police & Crime Comm Election	360.00
	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832298 revenue	1FL03	Police & Crime Comm Election	270.00
	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832300 revenue	1FL03	Police & Crime Comm Election	320.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832302 revenue	1FL03	Police & Crime Comm Election	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832303 revenue	1FL03	Police & Crime Comm Election	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832304 revenue	1FL03	Police & Crime Comm Election	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832305 revenue	1FL03	Police & Crime Comm Election	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832308 revenue	1FL03	Police & Crime Comm Election	775.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832310 revenue	1FL03	Police & Crime Comm Election	440.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832311 revenue	1FL03	Police & Crime Comm Election	280.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832312 revenue	1FL03	Police & Crime Comm Election	600.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832320 revenue	1FL03	Police & Crime Comm Election	375.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832321 revenue	1FL03	Police & Crime Comm Election	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832323 revenue	1FL03	Police & Crime Comm Election	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832324 revenue	1FL03	Police & Crime Comm Election	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS PAYMENT BACS	7832325 revenue	1FL03	Police & Crime Comm Election	750.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	16/07/2019 ELECTIONS PAYMENT BACS	7827630 revenue	1FL03	Police & Crime Comm Election	416.67
Assistant Chief Executive	Democratic Services	Revenue Expenditure	12/07/2019 ELECTIONS RETAINED CHQ	7824837 revenue	1FK03	Municipal Elections	365.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	01/07/2019 ELECTIONS RETAINED CHQ	7814800 revenue	1FK03	Municipal Elections	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS RETAINED CHQ	7832294 revenue	1FL03	Police & Crime Comm Election	365.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS RETAINED CHQ	7832294 revenue	1FL03	Police & Crime Comm Election	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS RETAINED CHQ 23/07/2019 ELECTIONS RETAINED CHQ	7832301 revenue	1FL03	Police & Crime Comm Election	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS RETAINED CHQ	7832301 revenue	1FL03	Police & Crime Comm Election	800.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS RETAINED CHQ 23/07/2019 ELECTIONS RETAINED CHQ	7832307 revenue	1FL03	Police & Crime Comm Election	500.00
Assistant Chief Executive	Democratic Services				1FL03	Police & Crime Comm Election	380.00
		Revenue Expenditure	23/07/2019 ELECTIONS RETAINED CHQ	7832322 revenue	1FL03 1FL03		560.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019 ELECTIONS RETAINED CHQ	7832327 revenue		Police & Crime Comm Election	
Place	Transport Add In Control Control	Capital Expenditure	30/07/2019 ELJAY RESEARCH	7836662 Capital	2CAPI	Capital Investment	4450.00
People	Adult Social Care	Revenue Expenditure	09/07/2019 ELLA MCCAMBRIDGE	7822272 revenue	1MG10	Nursing Care OP	2632.36 125185.32
People	Adult Social Care	Revenue Expenditure	09/07/2019 ELLA MCCAMBRIDGE	7822272 revenue	1MG20	Residential Care OP	
People	Adult Social Care	Revenue Expenditure	09/07/2019 ELLA MCCAMBRIDGE	7822272 revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	09/07/2019 ELLA MCCAMBRIDGE	7822272 revenue	1MM20	Residential Care MH	1015.87
People	Adult Social Care	Revenue Expenditure	23/07/2019 ELPHA LODGE	7831987 revenue	1MM20	Residential Care MH	4576.00
Place	Commercial Dev & Property	Revenue Expenditure	30/07/2019 ENGIE FM LTD	7835986 revenue	1DY49	Wards Building	363.75
Place	Fairer Housing Unit	Capital Expenditure	31/07/2019 ENGIE PROPERTY SERVICES LIMITED	7839011 Capital	2N101	Capital Grants	5194.68
Place	Fairer Housing Unit	Capital Expenditure	02/07/2019 ENGIE PROPERTY SERVICES LIMITED	7807909 Capital	2N101	Capital Grants	5200.25
Place	Fairer Housing Unit	Capital Expenditure	02/07/2019 ENGIE PROPERTY SERVICES LIMITED	7809925 Capital	2N101	Capital Grants	5978.47
Place	Fairer Housing Unit	Capital Expenditure	18/07/2019 ENGIE PROPERTY SERVICES LIMITED	7829650 Capital	2N101	Capital Grants	266.57
Place	Fairer Housing Unit	Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital	2N101	Capital Grants	5116.16
Place Place	Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital 7834847 Capital	2N101 2N101	Capital Grants Capital Grants	5116.16 4986.19
Place Place Place	Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital 7834847 Capital 7809929 Capital	2N101 2N101 2N101	Capital Grants Capital Grants Capital Grants	5116.16 4986.19 5735.94
Place Place	Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital 7834847 Capital 7809929 Capital 7809930 Capital	2N101 2N101 2N101 2N101	Capital Grants Capital Grants Capital Grants Capital Grants	5116.16 4986.19 5735.94 4194.62
Place Place Place Place Place	Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital 7834847 Capital 7809929 Capital 7809930 Capital 7809926 Capital	2N101 2N101 2N101 2N101 2N101 2N101	Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants	5116.16 4986.19 5735.94 4194.62 6467.49
Place Place Place Place Place Place	Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital 7834847 Capital 7809929 Capital 7809930 Capital 7809926 Capital 7810272 Capital	2N101 2N101 2N101 2N101 2N101 2N101	Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants	5116.16 4986.19 5735.94 4194.62 6467.49 5746.15
Place Place Place Place Place Place Place	Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital 7834847 Capital 7809929 Capital 7809930 Capital 7809926 Capital 7810272 Capital 7828857 Capital	2N101 2N101 2N101 2N101 2N101 2N101 2N101	Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants	5116.16 4986.19 5735.94 4194.62 6467.49 5746.15 7375.69
Place Place Place Place Place Place	Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital 7834847 Capital 7809929 Capital 7809930 Capital 7809926 Capital 7810272 Capital 7828857 Capital 7828850 Capital	2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101	Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants	5116.16 4986.19 5735.94 4194.62 6467.49 5746.15 7375.69 5545.43
Place Place Place Place Place Place Place	Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital 7834847 Capital 7809929 Capital 7809930 Capital 7809936 Capital 7810272 Capital 7828857 Capital 7828860 Capital 7834835 Capital	2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101	Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants	5116.16 4986.19 5735.94 4194.62 6467.49 5746.15 7375.69 5545.43 4779.81
Place Place Place Place Place Place Place Place Place Place	Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital 7834847 Capital 7809929 Capital 7809926 Capital 7809926 Capital 7810272 Capital 7828857 Capital 7828860 Capital 7834835 Capital 7834837 Capital	2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101	Capital Grants Capital Grants	5116.16 4986.19 5735.94 4194.62 6467.49 5746.15 7375.69 5545.43 4779.81 6255.62
Place Place Place Place Place Place Place Place Place	Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital 7834847 Capital 7809929 Capital 7809926 Capital 7809926 Capital 7810272 Capital 7828857 Capital 7834835 Capital 7834837 Capital 7834866 Capital	2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101	Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants	5116.16 4986.19 5735.94 4194.62 6467.49 5746.15 7375.69 5545.43 4779.81 6255.62 7002.42
Place Place Place Place Place Place Place Place Place Place Place Place Place	Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital 7834847 Capital 7809929 Capital 7809926 Capital 7809926 Capital 7810272 Capital 7828857 Capital 7828856 Capital 7834835 Capital 7834837 Capital 7834967 Capital	2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101	Capital Grants Capital Grants	5116.16 4986.19 5735.94 4194.62 6467.49 5746.15 7375.69 5545.43 4779.81 6255.62 7002.42 5472.53
Place Place Place Place Place Place Place Place Place Place Place Place	Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital 7834847 Capital 7809929 Capital 7809926 Capital 7809926 Capital 7810272 Capital 7828857 Capital 7834835 Capital 7834837 Capital 7834866 Capital	2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101	Capital Grants Capital Grants	5116.16 4986.19 5735.94 4194.62 6467.49 5746.15 7375.69 5545.43 4779.81 6255.62 7002.42
Place Place Place Place Place Place Place Place Place Place Place Place Place	Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital 7834847 Capital 7809929 Capital 7809926 Capital 7809926 Capital 7810272 Capital 7828857 Capital 7828856 Capital 7834835 Capital 7834837 Capital 7834967 Capital	2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101	Capital Grants Capital Grants	5116.16 4986.19 5735.94 4194.62 6467.49 5746.15 7375.69 5545.43 4779.81 6255.62 7002.42 5472.53
Place Place Place Place Place Place Place Place Place Place Place Place Place	Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital 7834847 Capital 7809929 Capital 7809930 Capital 7809936 Capital 7810272 Capital 7828857 Capital 7828860 Capital 7834835 Capital 7834837 Capital 7834969 Capital 7834974 Capital 7834974 Capital	2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101	Capital Grants Capital Grants	5116.16 4986.19 5735.94 4194.62 6467.49 5746.15 7375.69 5545.43 4779.81 6255.62 7002.42 5472.53 810.08
Place Place Place Place Place Place Place Place Place Place Place Place Place Place Place Place Place	Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED 16/07/2019 ENGIE PROPERTY SERVICES LIMITED 29/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital 7834847 Capital 7809929 Capital 7809926 Capital 7809926 Capital 7810272 Capital 7828857 Capital 7828860 Capital 7834835 Capital 7834835 Capital 7834969 Capital 7834974 Capital 7810277 Capital 7834974 Capital	2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101	Capital Grants Capital Grants	5116.16 4986.19 5735.94 4194.62 6467.49 5746.15 7375.69 5545.43 4779.81 6255.62 7002.42 5472.53 810.08 4091.50
Place Place Place Place Place Place Place Place Place Place Place Place Place Place Place Place Place Place	Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED 29/07/2019 ENGIE PROPERTY SERVICES LIMITED 29/07/2019 ENGIE PROPERTY SERVICES LIMITED 29/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital 7834847 Capital 7809929 Capital 7809926 Capital 7809926 Capital 7810272 Capital 7828857 Capital 7834835 Capital 7834835 Capital 7834836 Capital 7834974 Capital 7834974 Capital 7834844 Capital 7834844 Capital	2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101	Capital Grants Capital Grants	5116.16 4986.19 5735.94 4194.62 6467.49 5746.15 7375.69 5545.43 4779.81 6255.62 7002.42 5472.53 810.08 4091.50 5315.77
Place Place Place Place Place Place Place Place Place Place Place Place Place Place Place Place Place Place Place	Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED 16/07/2019 ENGIE PROPERTY SERVICES LIMITED 29/07/2019 ENGIE PROPERTY SERVICES LIMITED 05/07/2019 ENGIE PROPERTY SERVICES LIMITED 05/07/2019 ENGIE PROPERTY SERVICES LIMITED 05/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital 7834847 Capital 7809929 Capital 7809926 Capital 7809926 Capital 7810272 Capital 7828857 Capital 7834835 Capital 7834837 Capital 7834837 Capital 7834974 Capital 7834974 Capital 7830277 Capital 7830274 Capital 7830274 Capital 7830274 Capital	2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101	Capital Grants Capital Grants	5116.16 4986.19 5735.94 4194.62 6467.49 5746.15 7375.69 5545.43 4779.81 6255.62 7002.42 5472.53 810.08 4091.50 5315.77 6170.36
Place Place	Fairer Housing Unit Fairer Housing Unit HRA - Public Sector Stock	Capital Expenditure Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED 16/07/2019 ENGIE PROPERTY SERVICES LIMITED 29/07/2019 ENGIE PROPERTY SERVICES LIMITED 20/07/2019 ENGIE PROPERTY SERVICES LIMITED 20/07/2019 ENGIE PROPERTY SERVICES LIMITED 10/07/2019 ENGIE PROPERTY SERVICES LIMITED 10/07/2019 ENGIE PROPERTY SERVICES LIMITED 20/07/2019 ENGIE PROPERTY SERVICES LIMITED 20/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital 7834847 Capital 7809929 Capital 7809926 Capital 7809926 Capital 7810272 Capital 7828857 Capital 7828860 Capital 7834835 Capital 7834837 Capital 7834969 Capital 7834974 Capital 7834974 Capital 7834974 Capital 7834844 Capital 7810277 Capital 7809931 Capital 7809317 Capital	2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101	Capital Grants Capital Grants	5116.16 4986.19 5735.94 4194.62 6467.49 5746.15 7375.69 5545.43 4779.81 6255.62 7002.42 5472.53 810.08 4091.50 5315.77 6170.36 2100.80
Place Place	Fairer Housing Unit Fairer Housing Unit HRA - Public Sector Stock Inclusion Comm & Procurement	Capital Expenditure Capital Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED 29/07/2019 ENGIE PROPERTY SERVICES LIMITED 16/07/2019 ENGIE PROPERTY SERVICES LIMITED 29/07/2019 ENGIE PROPERTY SERVICES LIMITED 29/07/2019 ENGIE PROPERTY SERVICES LIMITED 10/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE REGENERATION LIMITED	7834846 Capital 7834847 Capital 7809929 Capital 7809920 Capital 7809926 Capital 7810272 Capital 7828857 Capital 7828857 Capital 7834835 Capital 7834837 Capital 7834959 Capital 7834959 Capital 7834974 Capital 7830277 Capital 7834844 Capital 7810277 Capital 780931 Capital 780931 Capital 7805177 Capital 7805177 Capital 7805177 Capital 7805177 Capital 7805177 Capital	2N101 2N101	Capital Grants Capital Citywide VP Housing Support Subsidy	5116.16 4986.19 5735.94 4194.62 6467.49 5746.15 7375.69 5545.43 4779.81 6255.62 7002.42 5472.53 810.08 4091.50 5315.77 6170.36 2100.80 908.31
Place Place	Fairer Housing Unit Fairer Housing Unit HRA - Public Sector Stock Inclusion Comm & Procurement	Capital Expenditure Capital Expenditure Revenue Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED 29/07/2019 ENGIE PROPERTY SERVICES LIMITED 16/07/2019 ENGIE PROPERTY SERVICES LIMITED 05/07/2019 ENGIE PROPERTY SERVICES LIMITED 20/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 05/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 05/07/2019 ENGIE PROPERTY SERVICES LIMITED	7834846 Capital 7834847 Capital 7809929 Capital 7809926 Capital 7809926 Capital 7810272 Capital 7828857 Capital 7828850 Capital 7834835 Capital 7834835 Capital 7834869 Capital 7834969 Capital 7834974 Capital 7810277 Capital 7810274 Capital 7810274 Capital 7810277 Capital 7810277 Capital 7810277 Capital 7810277 Capital 7810277 Capital 7810277 Capital 7810277 Capital 7810277 Capital 7810277 Capital	2N101 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100	Capital Grants Capital Grants Capita	5116.16 4886.19 5735.94 4194.62 6467.49 5746.15 7375.69 5545.43 4779.81 6255.62 7002.42 5472.53 810.08 4091.50 5315.77 6170.36 2100.80 908.31 54223.26
Place Place	Fairer Housing Unit Fairer Housing Unit HRA - Public Sector Stock Inclusion Comm & Procurement Inclusion Comm & Procurement Operations	Capital Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED 29/07/2019 ENGIE PROPERTY SERVICES LIMITED 29/07/2019 ENGIE PROPERTY SERVICES LIMITED 20/07/2019 ENGIE PROPERTY SERVICES LIMITED 20/07/2019 ENGIE PROPERTY SERVICES LIMITED 20/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE ROPERTY SERVICES LIMITED 26/07/2019 ENGIE ROPERTY SERVICES LIMITED 05/07/2019 ENGIE ROPERTY SERVICES LIMITED 26/07/2019 ENGIE ROPERTY SERVICES LIMITED 26/07/2019 ENGIE ROPERTY SERVICES LIMITED 26/07/2019 ENGIE ROPERTY SERVICES LIMITED 05/07/2019 ENGIE ROPERTY SERVICES LIMITED 26/07/2019 ENGIE ROPERTY SERVICES LIMITED 05/07/2019 ENGIE ROPERTY SERVICES LIMITED 26/07/2019 ENGIE ROPERTY SERVICES LIMITED 26/07/2019 ENGIE ROPERTY SERVICES LIMITED 26/07/2019 ENGIE ROPERTY SERVICES LIMITED 26/07/2019 ENGIE ROPERTY SERVICES LIMITED 05/07/2019 ENGIE ROPERTY SERVICES LIMITED 26/07/2019 ENGIE ROPERTY SERVICES LIMITED 26/07/201	7834846 Capital 7834847 Capital 7809929 Capital 7809926 Capital 7809926 Capital 7810272 Capital 7828857 Capital 7828856 Capital 7834837 Capital 7834837 Capital 7834969 Capital 7834974 Capital 7834974 Capital 7810277 Capital 7810274 Capital 7810274 Capital 7810274 Capital 7810277 Capital 7810277 Capital 7810717 Capital 7819717 revenue 7819707 revenue	2N101 2N1001 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N101 2N10	Capital Grants Capital Grants Capita	5116.16 4986.19 5735.94 4194.62 6467.49 5746.15 7375.69 5545.43 4779.81 6255.62 7002.42 5472.53 810.08 4091.50 5315.77 6170.36 2100.80 908.31 54223.26 400.00
Place Place	Fairer Housing Unit Fairer Housing Unit HRA - Public Sector Stock Inclusion Comm & Procurement Inclusion Comm & Procurement Operations Operations	Capital Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED 29/07/2019 ENGIE PROPERTY SERVICES LIMITED 29/07/2019 ENGIE PROPERTY SERVICES LIMITED 10/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE REGENERATION LIMITED 26/07/2019 ENGISH CHURCHES HOUSING GROUP 05/07/2019 ENTERPRISE ENT-A-CAR UK 26/07/2019 ENTERPRISE RENT-A-CAR UK	7834846 Capital 7834847 Capital 7809929 Capital 7809920 Capital 7809926 Capital 780272 Capital 7828857 Capital 7834835 Capital 7834835 Capital 7834836 Capital 7834974 Capital 7834974 Capital 7810277 Capital 7810274 Capital 7810274 Capital 780931 Capital 7819170 revenue 7819977 revenue 7819977 revenue 7819977 revenue 7819977 revenue	2N101 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100	Capital Grants Capital Grants Capita	5116.16 4986.19 5735.94 4194.62 6467.49 5746.15 7375.69 5545.43 4779.81 6255.62 7002.42 5472.53 810.08 4091.50 5315.77 6170.36 2100.80 908.31 54223.26 400.00 309.00 284.34
Place Place	Fairer Housing Unit Fairer Housing Unit HRA - Public Sector Stock Inclusion Comm & Procurement Inclusion Comm & Procurement Operations Operations Operations	Capital Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED 16/07/2019 ENGIE PROPERTY SERVICES LIMITED 29/07/2019 ENGIE PROPERTY SERVICES LIMITED 20/07/2019 ENGIE PROPERTY SERVICES LIMITED 20/07/2019 ENGIE PROPERTY SERVICES LIMITED 20/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 05/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 05/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 05/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES HOUSING ACOUP 05/07/2019 ENGIE REGENERATION LIMITED 05/07/2019 ENTERPRISE TO SUNG ASSOCIATION 26/07/2019 ENTERPRISE RENT-A-CAR UK	7834846 Capital 7834847 Capital 7809929 Capital 7809920 Capital 7809926 Capital 7810272 Capital 7828857 Capital 7828856 Capital 7834835 Capital 7834836 Capital 7834974 Capital 7834974 Capital 7810277 Capital 7810277 Capital 7810277 Capital 7810277 Capital 7810277 Capital 7810277 Capital 7810277 Capital 7810717 Capital 7819717 revenue 7819971 revenue 7819977 revenue 7822348 revenue 7819982 revenue	2N101 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100	Capital Grants Capital Grants Capita	5116.16 4886.19 5735.94 4194.62 6467.49 5746.15 7375.69 5545.43 4779.81 6255.62 7002.42 5472.53 810.08 4091.50 5315.77 6170.36 2100.80 908.31 54223.26 400.00 309.00
Place Place	Fairer Housing Unit Fairer Housing Unit HRA - Public Sector Stock Inclusion Comm & Procurement Inclusion Comm & Procurement Operations Operations Operations Operations	Capital Expenditure Capital Expenditure Revenue Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED 29/07/2019 ENGIE PROPERTY SERVICES LIMITED 20/07/2019 ENGIE PROPERTY SERVICES LIMITED 20/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE REOPERTY SERVICES LIMITED 05/07/2019 ENGIE REOPERTY SERVICES LIMITED 26/07/2019 ENTERPRISE RENT-A-CAR UK 26/07/2019 ENTERPRISE RENT-A-CAR UK 26/07/2019 ENTERPRISE RENT-A-CAR UK 26/07/2019 ENTERPRISE RENT-A-CAR UK	7834846 Capital 7834847 Capital 7809929 Capital 7809920 Capital 7809926 Capital 7810272 Capital 7828857 Capital 7828856 Capital 7834837 Capital 7834837 Capital 7834969 Capital 7834974 Capital 7834974 Capital 7810277 Capital 7810277 Capital 7810274 Capital 7810277 Capital 7810277 Capital 7810777 Capital 7819717 revenue 7819977 revenue 7819991 revenue 7819991 revenue 7819991 revenue 7819991 revenue	2N101 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100	Capital Grants Capital Grants Capita	5116.16 4986.19 5735.94 4194.62 6467.49 5746.15 7375.69 5545.43 4779.81 6255.62 7002.42 5472.53 810.08 4091.50 5315.77 6170.36 2100.80 908.31 54223.26 400.00 309.00 284.34 309.00 1350.00
Place Place	Fairer Housing Unit Fairer Housing Unit HRA - Public Sector Stock Inclusion Comm & Procurement Inclusion Comm & Procurement Operations Operations Operations	Capital Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 12/07/2019 ENGIE PROPERTY SERVICES LIMITED 01/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 23/07/2019 ENGIE PROPERTY SERVICES LIMITED 30/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 05/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE PROPERTY SERVICES LIMITED 26/07/2019 ENGIE REORENTY SERVICES LIMITED 05/07/2019 ENGIE REORENTY SERVICES LIMITED 26/07/2019 ENGIE REORENTY SERVICES LIMITED 26/07/2019 ENGIE REORENTY SERVICES LIMITED 26/07/2019 ENGIE REORENTION LIMITED 26/07/2019 ENGIE REORENTION LIMITED 26/07/2019 ENTERPRISE ENT-A-CAR UK 26/07/2019 ENTERPRISE RENT-A-CAR UK 26/07/2019 ENTERPRISE RENT-A-CAR UK	7834846 Capital 7834847 Capital 7809929 Capital 7809920 Capital 7809926 Capital 7810272 Capital 7828857 Capital 7828856 Capital 7834835 Capital 7834836 Capital 7834974 Capital 7834974 Capital 7810277 Capital 7810277 Capital 7810277 Capital 7810277 Capital 7810277 Capital 7810277 Capital 7810277 Capital 7810717 Capital 7819717 revenue 7819971 revenue 7819977 revenue 7822348 revenue 7819982 revenue	2N101 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100 2N100	Capital Grants Capital Grants Capita	5116.16 4886.19 5735.94 4194.62 6467.49 5746.15 7375.69 5545.43 4779.81 6255.62 7002.42 5472.53 810.08 4091.50 5315.77 6170.36 2100.80 908.31 54223.26 400.00 309.00

Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **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 People Resources Resources Resources **Operations & Reg Services** Resources Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Operations&Regulatory Services Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place Place People **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Peonle People People People Peonle People **Operations & Reg Services** Place **Operations & Reg Services**

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Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure **Revenue Expenditure** Operations Revenue Expenditure Onerations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Transport 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** 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 **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure Environment&Public Protection **Revenue Expenditure** 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 Facility Services / Civic Mgt Capital Expenditure Transport Capital Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs **Revenue Expenditure** Transport Revenue Expenditure Single Point of Leadership Revenue Expenditure

26/07/2019 ENTERPRISE RENT-A-CAR UK 09/07/2019 ENTERPRISE RENT-A-CAR UK 09/07/2019 ENTERPRISE RENT-A-CAR UK 09/07/2019 ENTERPRISE RENT-A-CAR UK 12/07/2019 ENTROTEC LTD 15/07/2019 ENTROTEC LTD 03/07/2019 ENTROTEC LTD 03/07/2019 ENTROTEC LTD 05/07/2019 ENVIRONMENT AGENCY 23/07/2019 EOTHEN HOMES LTD 23/07/2019 EOTHEN HOMES LTD 23/07/2019 FOTHEN HOMES LTD 23/07/2019 EOTHEN HOMES LTD 23/07/2019 EOTHEN HOMES LTD 02/07/2019 EQUAL PARTNERSHIPS LTD 02/07/2019 EQUAL PARTNERSHIPS LTD 30/07/2019 EQUAL PARTNERSHIPS LTD 30/07/2019 EQUAL PARTNERSHIPS LTD 02/07/2019 EQUAL PARTNERSHIPS LTD 30/07/2019 FOUAL PARTNERSHIPS LTD 05/07/2019 EOUITA 10/07/2019 EQUITA 22/07/2019 EQUITA 15/07/2019 ERGO COMPUTING LTD 18/07/2019 ERGO COMPUTING LTD 15/07/2019 ESH CONSTRUCTION 10/07/2019 ESH CONSTRUCTION 10/07/2019 ESH CONSTRUCTION 22/07/2019 ESH CONSTRUCTION 18/07/2019 ESH CONSTRUCTION 19/07/2019 ESH CONSTRUCTION 29/07/2019 EURO MUNICIPAL LTD 29/07/2019 EURO MUNICIPAL LTD 29/07/2019 EURO MUNICIPAL LTD 29/07/2019 EURO MUNICIPAL LTD 25/07/2019 EURO MUNICIPALITO 25/07/2019 EURO MUNICIPAL LTD 25/07/2019 EURO MUNICIPAL LTD 25/07/2019 EURO MUNICIPAL LTD 08/07/2019 EVAC + CHAIR INTERNATIONAL LTD 09/07/2019 EVENT COVER PRODUCTIONS LTD 09/07/2019 EVENT COVER PRODUCTIONS LTD 23/07/2019 EVOLUTION CHILDRENS SERVICES LTD 26/07/2019 EXCEL REFRIGERATION & CATERING FOUIPMENT 16/07/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 22/07/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 22/07/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 18/07/2019 EXCEL REERIGERATION & CATERING FOLLIPMENT 22/07/2019 EXCELSIOR ACADEMY 09/07/2019 EXCELSIOR ACADEMY 09/07/2019 EXCELSIOR ACADEMY 23/07/2019 EXECUTIVE CARE GROUP 23/07/2019 EXECUTIVE CARE GROUP 05/07/2019 EXHIBITION & BRANDLING PARK COMM TRUST 09/07/2019 EXPRESS REINFORCEMENT LTD 02/07/2019 EYRE & ELLISTON LTD T/A EGS

7819979 revenue 1KESY 7819978 revenue 1KESY 7822347 revenue 1KESY 7819983 revenue 1KESY 7819976 revenue 1KESY 7819975 revenue 1KESY 7822341 revenue 1KESY 7822340 revenue 1KESY 7822342 revenue 1KESY 7825021 revenue 1KVEE 7824333 revenue 1KVFF 7815733 revenue 1KVEE 7815734 revenue 1KVFF 7818805 revenue 1KEMC 7831984 revenue 1MG20 7832028 revenue 1MG20 7832027 revenue 1MG20 7831984 revenue 1MG20 7832027 revenue 1MG20 7815843 revenue 1MK50 7815843 revenue 1MK51 7837428 revenue 1MK50 7837428 revenue 1MK51 7815843 revenue 1MK50 7837428 revenue 1MK50 7818976 revenue 1CR01 7823507 revenue 1CR01 7831053 revenue 1CR01 7824391 revenue 1D504 1CX50 7827319 revenue 2HE01 7825163 Capital 7823059 Capital 2HF01 7823489 Capital 2HF01 7831086 Capital 2HE01 7829795 Capital 2FT14 7830254 Capital 2CAPI 7835828 revenue 1KESY 7835830 revenue 1KESY 7835827 revenue 1KESY 7835829 revenue 1KESY 7818263 revenue 1KESY 7818260 revenue 1KESY 7818259 revenue 1KESY 7818262 revenue 1KESY 7818258 revenue 1KESY 7796442 revenue 1KESY 7818261 revenue 1KESY 7818257 revenue 1KESY 7805167 revenue 1FRAA 7814033 revenue 1DR04 7814032 revenue 1D701 7831854 revenue 1MC02 7833769 revenue 1KF07 7817530 revenue 1KFH7 7817531 revenue 1KF07 7831375 revenue 1KFC4 7827662 revenue 1FA06 7830971 revenue 1F238 7822488 revenue 1E238 7822489 revenue 1E238 7831936 revenue 1MM10 7831936 revenue 1MM20 7818151 revenue 1KL6D 7809844 revenue 1KEMC 7806546 revenue 1KVEE

Elect Services Hire office 442.18 Fleet Services Hire office 475.50 Fleet Services Hire office 475.50 Elect Services Hire office 298 50 Fleet Services Hire office 298 50 Fleet Services Hire office 312.00 Fleet Services Hire office 460.35 Elect Services Hire office 460.35 Electrical Stand Alone Works 1825.05 Electrical Stand Alone Works 6021.40 Electrical Stand Alone Works 3930.30 Electrical Stand Alone Works 2499.95 1920.00 **Residential Care OP** 7114.79 **Residential Care OP** 10015.36 Residential Care OP 2348.36 Residential Care OP -2699.24 Residential Care OP -607.64 Supported Living LD 7448.24 Home Care LD 168.00 Supported Living LD 7448.24 Home Care LD 168.00 Supported Living LD -192.84 -192.84 Supported Living LD Revs and Bens Supp&Svs 75.00 Revs and Bens Supp&Svs 350.74 Revs and Bens Supp&Svs 150.05 Grant Projects 1732.48 Technical Refresh 1031.05 Capital Citywide 144657.50 Capital Citywide 361835.09 Capital Citywide 74657 56 Capital Citywide 154062.43 **Property Services** 78640.82 Capital Investment 74118.84 Fleet Services Hire office 300.00 Fleet Services Hire office 300.00 Elect Services Hire office 3450.00 Fleet Services Hire office 3450.00 Elect Services Hire office 4000.00 Elect Services Hire office 3000.00 Fleet Services Hire office 3000.00 Fleet Services Hire office 3000.00 3000.00 Elect Services Hire office Fleet Services Hire office 3750.00 3000.00 Fleet Services Hire office Fleet Services Hire office 3000.00 695.00 **Rival Markets** 390.00 **Quayside Market** 936.00 Ind Sector Placements 4285.71 **Banqueting Suite** 647.00 St Charles Primary 586.00 **Banqueting Suite** 1131.25 South Gosforth First 646.00 283 50 Westgate ASB SB High Needs Income Recovery 3163.70 SB High Needs Income Recovery 4038.55 SB High Needs Income Recovery 4038.55 2657 40 Nursing Care MH Residential Care MH 2657.40 407.52 General Expenditure - West 372.92 Electrical Stand Alone Works 541.95

Elect Services Hire office

Highways

Westgate

Highways

439.78

Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** People Place People People People People People Place People People People Public Health Service People Peonle **Operations & Reg Services Operations & Reg Services** People People People People People People People People People Peonle People People People People People People People People

Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Children's Social Care **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 Development Management Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Public Health Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Single Point of Leadership 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 Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure 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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19/07/2019 EYRE & ELLISTON LTD T/A EGS 18/07/2019 EYRE & ELLISTON LTD T/A EGS 18/07/2019 EYRE & ELLISTON LTD T/A EGS 18/07/2019 EYRE & ELLISTON LTD T/A EGS 12/07/2019 EYRE & ELLISTON LTD T/A EGS 12/07/2019 EYRE & ELLISTON LTD T/A EGS 12/07/2019 EYRE & ELLISTON LTD T/A EGS 01/07/2019 EYRE & ELLISTON LTD T/A EGS 03/07/2019 EYRE & ELLISTON LTD T/A EGS 03/07/2019 EYRE & ELLISTON LTD T/A EGS 03/07/2019 EYRE & ELLISTON LTD T/A EGS 23/07/2019 EYRE & ELLISTON LTD T/A EGS 16/07/2019 EYRE & ELLISTON LTD T/A EGS 16/07/2019 EYRE & ELLISTON LTD T/A EGS 11/07/2019 EYRE & ELLISTON LTD T/A EGS 11/07/2019 EYRE & ELLISTON LTD T/A EGS 11/07/2019 EYRE & ELLISTON LTD T/A EGS 08/07/2019 EYRE & ELLISTON LTD T/A EGS 04/07/2019 EYRE & ELLISTON LTD T/A EGS 04/07/2019 EYRE & ELLISTON LTD T/A EGS 04/07/2019 EYRE & ELLISTON LTD T/A EGS 05/07/2019 EYRE & ELLISTON LTD T/A EGS 05/07/2019 EYRE & ELLISTON LTD T/A EGS 05/07/2019 EYRE & ELLISTON LTD T/A EGS 10/07/2019 EYRE & ELLISTON LTD T/A EGS 10/07/2019 EYRE & ELLISTON LTD T/A EGS 10/07/2019 EYRE & ELLISTON LTD T/A EGS 09/07/2019 EYRE & ELLISTON LTD T/A EGS 25/07/2019 EYRE & ELLISTON LTD T/A EGS 25/07/2019 EYRE & ELLISTON LTD T/A EGS 25/07/2019 EYRE & ELLISTON LTD T/A EGS 08/07/2019 EYRE & ELLISTON LTD T/A EGS 25/07/2019 E PEART & CO I TD 09/07/2019 FAIRFIELD HOUSE 09/07/2019 FAIRFIELD HOUSE 09/07/2019 FAIRFIELD HOUSE 23/07/2019 FAIRHOLME 23/07/2019 FALMOUTH HOUSE 23/07/2019 FALON NAMEPLATES LTD 09/07/2019 FELLINGATE CARE CENTRE 09/07/2019 FELLINGATE CARE CENTRE 09/07/2019 FELLINGATE CARE CENTRE 11/07/2019 FENHAM HALL MEDICAL GROUP 09/07/2019 FERGUSON LODGE 09/07/2019 FERGUSON LODGE 08/07/2019 FG MARSHALL LTD 03/07/2019 FINNING UK LTD 02/07/2019 FIRST CALL HEALTHCARE 02/07/2019 FIRST CALL HEALTHCARE 02/07/2019 FIRST CALL HEALTHCARE 30/07/2019 FIRST CALL HEALTHCARE 30/07/2019 FIRST CALL HEALTHCARE 30/07/2019 FIRST CALL HEALTHCARE 31/07/2019 FIRST CLASS SUPPLY 15/07/2019 FIRST CLASS SUPPLY 04/07/2019 FIRST CLASS SUPPLY 04/07/2019 FIRST CLASS SLIPPLY 05/07/2019 FIRST CLASS SUPPLY 23/07/2019 FITZROY SUPPORT 23/07/2019 FITZROY SUPPORT 23/07/2019 FIVE RIVERS CHILD CARE LTD 19/07/2019 FIVE STAR SERVICES LTD 03/07/2019 FIVE STAR SERVICES LTD 04/07/2019 FIVE STAR SERVICES LTD 25/07/2019 FIVE STAR SERVICES LTD

7822010 revenue 1KVEE 7822015 revenue 1KBM0 7822013 revenue 1KR20 7822016 revenue 1KR20 7819468 revenue 1KR20 7806410 revenue 1KVEE 7819466 revenue 1KVEE 7806409 revenue 1KVEE 7806515 revenue 1KR20 7806509 revenue 1KVEE 7806548 revenue 1KVFF 7819388 revenue 1KR20 7822105 revenue 1KR20 7819456 revenue 1KVEE 7819463 revenue 1KR20 7819461 revenue 1KR20 7824192 revenue 1KVEE 7807993 revenue 1KVEE 7806476 revenue 1KR20 7806473 revenue 1KR20 7806474 revenue 1KVFF 7806429 revenue 1KVEE 7806421 revenue 1KVEE 7806428 revenue 1KVEE 7819459 revenue 1KVEE 7819460 revenue 1KVEE 7819462 revenue 1KVEE 7807997 revenue 1KVEE 7819396 revenue 1KR20 1KR20 7819401 revenue 7819400 revenue 1KR20 7807994 revenue 1MC06 7833615 revenue 1KEMC 7822283 revenue 1MG20 7822283 revenue 1MM20 7822283 revenue 1MM20 7832011 revenue 1MK20 7831920 revenue 1MG20 7832214 revenue 1V079 7822303 revenue 1MG10 7822303 revenue 1MG20 7822303 revenue 1MG20 7824087 revenue 1MI.09 7822262 revenue 1MG10 7822262 revenue 1MG20 7820355 revenue 1KE27 7812956 revenue 1KR05 7815896 revenue 1MG10 7815896 revenue 1MG50 7815896 revenue 1MH50 7837480 revenue 1MG10 7837480 revenue 1MG50 7837480 revenue 1MH50 7838613 revenue 1F869 7826069 revenue 1F869 7818193 revenue 1E869 7818225 revenue 1F869 7818229 revenue 1F869 7832026 revenue 1MK20 7832026 revenue 1MK20 1MC22 7831823 revenue 7830414 revenue 1MC20 1MC20 7817549 revenue 7817548 revenue 1MC20 1MC20 7831057 revenue

Electrical Stand Alone Works 390.90 Public & Educ O/H 456.87 M&E Electrica 15197.73 M&E Electrical 6080.21 M&F Electrica 256.00 Electrical Stand Alone Works 19274.76 Electrical Stand Alone Works 515.76 Electrical Stand Alone Works 1310.00 M&F Electrical 290.89 Electrical Stand Alone Works 455.01 Electrical Stand Alone Works 323.93 M&E Electrica 502.50 M&E Electrica 1354.66 Electrical Stand Alone Works 289.92 M&E Electrica 22905.64 M&E Electrica 4120.06 Electrical Stand Alone Works 340.64 Electrical Stand Alone Works 644.16 M&E Electrical 25831.62 M&F Electrical 2624.76 Electrical Stand Alone Works 2601 36 Electrical Stand Alone Works 1559.20 Electrical Stand Alone Works 491.96 Electrical Stand Alone Works 331.00 Electrical Stand Alone Works 631.36 Electrical Stand Alone Works 343.50 Electrical Stand Alone Works 390.07 Electrical Stand Alone Works 4193.58 M&E Electrica 326.55 M&E Electrica 22821.38 M&E Electrical 6322.91 Airev Terrace 1742.56 534 29 Highways Residential Care OP 4308.36 Residential Care MH 30299.24 Residential Care MH -824.84 Residential Care LD 3469.52 **Residential Care OP** 3923.12 Heritage Projects 548.35 Nursing Care OP 662.24 **Residential Care OF** 2476.00 -569.40 Residential Care OF PH - Drugs and alcohol 762.20 Nursing Care OP 2632.36 95208 47 Residential Care OF Bereavement Services Overhead 1106.13 District Heating 1965.95 Nursing Care OP 4360.55 Home Care-Spot Purchased OP 22129.70 Home Care PD 1243.20 Nursing Care OP 1175.02 Home Care-Spot Purchased OP 21571.00 Home Care PD 1376.40 Bridgewater Childcare Trading 978.75 Bridgewater Childcare Trading 739.50 Bridgewater Childcare Trading 754.00 1083 88 Bridgewater Childcare Trading Bridgewater Childcare Trading 775.75 Residential Care LD 7083.83 Residential Care LD -2279.1610128.00 IND Sector Foster Carer Costs In-House Foster Carer Costs 256.00 256.00 In-House Foster Carer Costs In-House Foster Carer Costs 256.00 256.00 In-House Foster Carer Costs

People	Education	Revenue Expenditure	23/07/2019 FIVE STAR SERVICES LTD	7832251 revenue	1E212	Transport Special	630.00
People	Education	Revenue Expenditure	23/07/2019 FIVE STAR SERVICES LTD	7832252 revenue	1E212	Transport Special	850.00
People	Education	Revenue Expenditure	23/07/2019 FIVE STAR SERVICES LTD	7832253 revenue	1E212	Transport Special	450.00
People	Education	Revenue Expenditure	23/07/2019 FIVE STAR SERVICES LTD	7832275 revenue	1E212	Transport Special	585.00
People	Education	Revenue Expenditure	23/07/2019 FIVE STAR SERVICES LTD	7832277 revenue	1E212	Transport Special	400.00
People	Education	Revenue Expenditure	23/07/2019 FIVE STAR SERVICES LTD	7832279 revenue	1E212	Transport Special	705.00
People	Education	Revenue Expenditure	11/07/2019 FIVE STAR SERVICES LTD	7818155 revenue	1E212	Transport Special	400.00
People	Education	Revenue Expenditure	11/07/2019 FIVE STAR SERVICES LTD	7818156 revenue	1E212	Transport Special	705.00
People	Education	Revenue Expenditure	11/07/2019 FIVE STAR SERVICES LTD	7818157 revenue	1E212	Transport Special	500.00
People	Education	Revenue Expenditure	11/07/2019 FIVE STAR SERVICES LTD	7818158 revenue	1E212	Transport Special	850.00
People	Education	Revenue Expenditure	11/07/2019 FIVE STAR SERVICES LTD	7818159 revenue	1E212	Transport Special	630.00
People	Education	Revenue Expenditure	11/07/2019 FIVE STAR SERVICES LTD	7818160 revenue	1E212	Transport Special	585.00
People	Education	Revenue Expenditure	29/07/2019 FIVE STAR SERVICES LTD	7835966 revenue	1E212	Transport Special	705.00
People	Education	Revenue Expenditure	29/07/2019 FIVE STAR SERVICES LTD	7835960 revenue	1E212	Transport Special	500.00
People	Education	Revenue Expenditure	29/07/2019 FIVE STAR SERVICES LTD	7835969 Tevenue	1E212 1E212	Transport Special	850.00
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People	Education	Revenue Expenditure	29/07/2019 FIVE STAR SERVICES LTD	7835971 revenue	1E212	Transport Special	630.00
People	Education	Revenue Expenditure	29/07/2019 FIVE STAR SERVICES LTD	7835975 revenue	1E212	Transport Special	585.00
People	Education	Revenue Expenditure	29/07/2019 FIVE STAR SERVICES LTD	7835976 revenue	1E212	Transport Special	645.00
People	Education	Revenue Expenditure	04/07/2019 FIVE STAR SERVICES LTD	7813973 revenue	1E212	Transport Special	850.00
People	Education	Revenue Expenditure	04/07/2019 FIVE STAR SERVICES LTD	7813975 revenue	1E212	Transport Special	630.00
People	Education	Revenue Expenditure	04/07/2019 FIVE STAR SERVICES LTD	7813976 revenue	1E212	Transport Special	585.00
People	Education	Revenue Expenditure	04/07/2019 FIVE STAR SERVICES LTD	7813978 revenue	1E212	Transport Special	400.00
People	Education	Revenue Expenditure	04/07/2019 FIVE STAR SERVICES LTD	7813979 revenue	1E212	Transport Special	705.00
People	Education	Revenue Expenditure	04/07/2019 FIVE STAR SERVICES LTD	7813980 revenue	1E212	Transport Special	500.00
People	Education	Revenue Expenditure	25/07/2019 FIVE STAR SERVICES LTD	7829813 revenue	1E212	Transport Special	400.00
Operations & Reg Services	Local services	Revenue Expenditure	30/07/2019 FLEET FACTORS LTD	7823387 revenue	1KW32	Gullies Team	468.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2019 FLEET FACTORS LTD	7803168 revenue	3KES1	Fleetmaster Stores Account	380.88
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2019 FLEET FACTORS LTD	7811483 revenue	3KES1	Fleetmaster Stores Account	370.00
People	Adult Social Care	Revenue Expenditure	09/07/2019 FLEMING COURT	7822314 revenue	1MG20	Residential Care OP	10400.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/07/2019 FLEX-E-VOUCHERS LIMITED	7820783 revenue	1RB48	Other Corporate Items	332.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/07/2019 FLEX-E-VOUCHERS LIMITED	7833678 revenue	1RB48	Other Corporate Items	831.25
Resources	Human Resources	Revenue Expenditure	08/07/2019 FLEX-E-VOUCHERS RE ELDON SQUARE	7820873 revenue	1KS60	Youth Employment Training	575.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7815940 revenue	1MH50	Home Care PD	1905.40
People	Adult Social Care	Revenue Expenditure	30/07/2019 FLEXIBLE SUPPORT OPTIONS UK (DOMICIEIAR	7837501 revenue	1MH50	Home Care PD	876.82
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People	Adult Social Care	Revenue Expenditure	22/07/2019 FLOW	7831180 revenue	1MK60	Ind Day Care LD	360.00
People	Education	Revenue Expenditure	10/07/2019 FOCUS EDUCATION (NEWCASTLE) LTD	7815171 revenue	1E31B	PFI Full Services	552924.07
People	Education	Revenue Expenditure	25/07/2019 FOCUS EDUCATION (NEWCASTLE) LTD	7833274 revenue	1E867	Academy Conversion Costs	3153.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2019 FOOD NATION	7819215 revenue	1ML07	PH -Obesity and phys activity	38133.55
People	Education	Revenue Expenditure	31/07/2019 FOOTSTEPS CHILDRENS SERVICES LTD	7838626 revenue	1EA15	Newcastle City Learning Main	5044.00
People	Education	Revenue Expenditure	31/07/2019 FOOTSTEPS CHILDRENS SERVICES LTD	7838620 revenue	1EA15	Newcastle City Learning Main	2908.75
Resources	Legal Services	Revenue Expenditure	24/07/2019 FORENSIC PATHOLOGY LTD	7833128 revenue	1FA51	Coroner	276.90
People	Children's Social Care	Revenue Expenditure	23/07/2019 FORENSIC TESTING SERVICE LTD	7832399 revenue	1MD68	Legal Fees Care	299.87
People	Adult Social Care	Revenue Expenditure	23/07/2019 FORESIGHT RESIDENTIAL LTD	7831918 revenue	1MH20	Residential Care PD	3800.00
People	Adult Social Care	Revenue Income	23/07/2019 FORESIGHT RESIDENTIAL LTD	7831918 revenue	1MH20	Residential Care PD	-414.20
People	Children's Social Care	Revenue Expenditure	23/07/2019 FOREVER CARE	7831862 revenue	1MC02	Ind Sector Placements	24000.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 FOREVER CARE	7831863 revenue	1MC02	Ind Sector Placements	33768.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 FOREVER CARE	7831864 revenue	1MC02	Ind Sector Placements	2914.29
People	Children's Social Care	Revenue Expenditure	16/07/2019 FOREVER CARE	7826727 revenue	1MC02	Ind Sector Placements	1740.00
Resources	Business Management (Res)	Revenue Expenditure	08/07/2019 FORTUNA ASSOCIATES LIMITED	7809697 revenue	1KS07	Sponsorships	3000.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 FOSTER CARE SOLUTIONS	7831822 revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 FOSTER CARE SOLUTIONS	7831822 revenue	1MC22	IND Sector Foster Carer Costs	19760.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 FOSTER CARES LTD	7831824 revenue	1MC22	IND Sector Foster Carer Costs	5640.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 FOSTERING PEOPLE LTD	7831826 revenue	1MC22	IND Sector Foster Carer Costs	8232.14
People	Children's Social Care	Revenue Expenditure	23/07/2019 FOSTERING SOLUTIONS	7831827 revenue	1MC22	IND Sector Foster Carer Costs	12333.08
People	Children's Social Care	Revenue Expenditure	01/07/2019 FOUNTAIN CHAMBERS	7813782 revenue	1MD68	Legal Fees Care	270.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/07/2019 FRANKLIN STEEL STOCKHOLDERS LTD	7835057 revenue	1KVEM	Mechanical Stand Alone Works	326.50
Place	Transport	Revenue Expenditure	26/07/2019 FRANKLIN STEEL STOCKHOLDERS LTD	7835057 revenue 7834911 revenue	1KEMC	Highways	326.50
Place	Transport	Revenue Expenditure	03/07/2019 FRANKLIN STEEL STOCKHOLDERS LTD	7811458 revenue	1KEMC	Highways	375.32
	-						685.88
Place	Transport	Revenue Expenditure	03/07/2019 FRANKLIN STEEL STOCKHOLDERS LTD	7811459 revenue	1KEMC	Highways	
Place	Transport	Revenue Expenditure	05/07/2019 FRANKLIN STEEL STOCKHOLDERS LTD	7765539 revenue	1KEMC	Highways	446.35
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 FREEDOM FROM TORTURE NORTH EAST	7819229 revenue	1VH27	Temp Fund-Housing & Welfare	4203.29
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 FREEMAN CATERING BUTCHERS	7823646 revenue	1E465	Castle Nursery Willow Ave	334.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 FRESHFAYRE LTD	7813937 revenue	1KF07	Banqueting Suite	364.97
Place	Transport	Revenue Expenditure	08/07/2019 G A SMITH LTD	7795044 revenue	1KE05	Winter Maintenance	2357.50
Operations & Reg Services	Local services	Revenue Expenditure	17/07/2019 G&B WASTE SERVICES	7828473 revenue	1KE21	Brunswick Recycling Centre	4853.12

People People People People People People People **Operations & Reg Services** People **Operations & Reg Services** People People People People People Place Place Place Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** People People Resources **Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** People

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 Expenditure Single Point of Leadership 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** Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Environment&Public Protection 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 Revenue Expenditure Economic Development Revenue Expenditure Place Director Revenue Expenditure Capital Expenditure Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Financial Services Revenue Expenditure Operations Revenue Expenditure 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 Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local services Revenue Expenditure Revenue Expenditure Local services Local services Revenue Expenditure Local services **Revenue Expenditure** Local services **Revenue Expenditure** Local services Revenue Expenditure Revenue Expenditure Local services Local services Revenue Expenditure Single Point of Leadershin Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Adult Social Care Revenue Expenditure

Education

Education

Education

Transport

Transport

Operations

04/07/2019 G&S SMIRTHWAITE LTD 23/07/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD 09/07/2019 GARDEN LODGE 23/07/2019 GARDINER SECURITY LTD 23/07/2019 GARVALD HOME FARM 23/07/2019 GARVALD HOME FARM 30/07/2019 GATESHEAD CENTRAL TAXIS 19/07/2019 GATESHEAD CENTRAL TAXIS 29/07/2019 GATESHEAD CENTRAL TAXIS 01/07/2019 GATESHEAD COLLEGE 26/07/2019 GATESHEAD MBC 03/07/2019 GATESHEAD MBC 03/07/2019 GATESHEAD MBC 29/07/2019 GATESHEAD MBC 10/07/2019 GATESHEAD MBC 05/07/2019 GATESHEAD MBC 15/07/2019 GATESHEAD MBC 04/07/2019 GATESHEAD MBC 26/07/2019 GATESHEAD MBC 26/07/2019 GATESHEAD MBC 31/07/2019 GB GROUP PLC 31/07/2019 GB GROUP PLC 31/07/2019 GB GROUP PLC 04/07/2019 GB GBOUP PLC 04/07/2019 GB GROUP PLC 26/07/2019 GB GROUP PLC 26/07/2019 GB LUBRICANTS 08/07/2019 GB LUBRICANTS 26/07/2019 GB LUBRICANTS 31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD

7815771 revenue 1MX01 7831962 revenue 1MH20 7831962 revenue 1MK20 7831962 revenue 1MM10 7831962 revenue 1MM20 7831962 revenue 1MK20 7822271 revenue 1MG20 7830310 revenue 1KVEE 7832013 revenue 1MK20 7832013 revenue 1MK20 7837507 revenue 1MK60 7830435 revenue 1MC20 7830401 revenue 1MC20 7830434 revenue 1MC20 7830397 revenue 1MC20 7830433 revenue 1MC20 7830286 revenue 1E212 7835947 revenue 1F212 7814730 revenue 1E20P 7833271 revenue 1D544 7812965 revenue 1MR08 7812965 revenue 1MR14 7835744 revenue 1MC22 7821806 revenue 1MF01 7802021 revenue 1F652 7826058 revenue 1FN24 7818060 revenue 1D506 7833271 Capital 2DP02 7833271 revenue 1KE09 1D521 7839056 revenue 7839057 revenue 1D521 7839058 revenue 1D521 1MC20 7817940 revenue 7817940 revenue 1MF10 7824994 revenue 1CF00 7834649 revenue 1KENG 7820033 revenue 1KENG 7834795 revenue 3KES1 7838875 revenue 1KF07 7833009 revenue 1KF07 7833009 revenue 1KFX2 7825318 revenue 1KF07 7825317 revenue 1KF07 7825317 revenue 1KEX2 7838875 revenue 1KF18 7838875 revenue 1KF41 7838875 revenue 1KEG4 7833009 revenue 1KE18 7833009 revenue 1KF41 7833009 revenue 1KEG4 7825318 revenue 1KE18 7825318 revenue 1KF41 7825318 revenue 1KEG4 7825317 revenue 1KE18 7825317 revenue 1KF41 7825317 revenue 1KEG4 7838875 revenue 1KR01 7838875 revenue 1KVWC 7833009 revenue 1KR01 7833009 revenue 1KVWC 7825318 revenue 1KR01 7825318 revenue 1KVWC 7825317 revenue 1KR01 7825317 revenue 1KVWC 7838875 revenue 1MH01

Welford Resource Centre LD 5312.75 Residential Care PD 3737.43 **Residential Care LD** 7474.86 Nursing Care MH 199.37 Residential Care MH 6014 28 Residential Care LD -757.60 Residential Care OF 63567.19 Electrical Stand Alone Works 794.63 Residential Care I D 2228.00 Residential Care LD -347.00 Ind Day Care LD 450.00 In-House Foster Carer Costs 1632.00 In-House Foster Carer Costs 924.00 In-House Foster Carer Costs 1428.00 In-House Foster Carer Costs 792.00 In-House Foster Carer Costs 1224.00 Transport Special 3971.20 Transport Special 6528.00 High Needs Post16 Funding 8303.13 Metrology 13876.00 Assistant Director ASC - Misc 5000.00 Social Care Strategic Mngment 3333.00 IND Sector Foster Carer Costs 2910.00 16+ Team (YP) 820.00 Virtual School 6500.00 ESF - Generation North East 865.00 Events 1568.33 Devt Capital CC 14934.75 City Bridge 2740.50 Hackney Carriage & Privte Hire 7791.00 Hackney Carriage & Privte Hire 1011.50 Hackney Carriage & Privte Hire 973.00 In-House Foster Carer Costs 2058.00 Adoption Payments 2058.00 Payroll 8916.00 MOT 390.00 мот 390.00 Fleetmaster Stores Account 2369.77 **Banqueting Suite** 298.04 **Banqueting Suite** 796.56 School Meals Overhead 490.81 **Banqueting Suite** 479.60 **Banqueting Suite** 442.37 School Meals Overhead 9.30 Walbottle Recycling Centre 552 16 Domestic Refuse Collection 2012.79 22201.69 Blue Bin Recycling Scheme Walbottle Recycling Centre 510.60 Domestic Refuse Collection 3174.55 Blue Bin Recycling Scheme 22937.75 Walbottle Recycling Centre 338.42 Domestic Refuse Collection 4220.64 23593.28 Blue Bin Recycling Scheme Walbottle Recycling Centre 349.53 Domestic Refuse Collection 4895.01 Blue Bin Recycling Scheme 20674.87 Responsive Maintenance 17052 49 Minor Works Contracts 3768.80 Responsive Maintenance 16303.38 Minor Works Contracts 3227.80 Responsive Maintenance 11662 76 Minor Works Contracts 3076.39 14837.98 **Responsive Maintenance** Minor Works Contracts 7548.43 1196.89 Equipment Team

People	Adult Social Care	Revenue Expenditure	24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7833009 revenue	1MH01	Equipment Team	1199.85
People	Adult Social Care	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825318 revenue	1MH01	Equipment Team	2396.74
People	Children's Social Care	Revenue Expenditure	31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7838875 revenue	1MB04	Childrens Standards Unit	1.42
People	Children's Social Care	Revenue Expenditure	31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7838875 revenue	1MB14	Social Care Strategic Mngment	4558.91
People	Children's Social Care	Revenue Expenditure	31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7838875 revenue	1MB22	Initial Response Service	17539.20
People	Children's Social Care	Revenue Expenditure	31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7838875 revenue	1MB29	Contact Team	2273.16
People	Children's Social Care	Revenue Expenditure	31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7838875 revenue	1MB30	Long Term Social Work Teams	17392.61
People	Children's Social Care	Revenue Expenditure	31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7838875 revenue	1MD62	Support to LAC	478.94
People	Children's Social Care	Revenue Expenditure	24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7833009 revenue	1MB04	Childrens Standards Unit	129.22
People	Children's Social Care	Revenue Expenditure	24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7833009 revenue	1MB14	Social Care Strategic Mngment	4561.91
People	Children's Social Care	Revenue Expenditure	24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7833009 revenue	1MB22	Initial Response Service	15836.66
People	Children's Social Care	Revenue Expenditure	24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7833009 revenue	1MB29	Contact Team	1407.03
People	Children's Social Care	Revenue Expenditure	24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7833009 revenue	1MB30	Long Term Social Work Teams	17188.19
People	Children's Social Care	Revenue Expenditure	24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7833009 revenue	1MD62	Support to LAC	471.54
People	Children's Social Care Children's Social Care	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825318 revenue 7825318 revenue	1MB04 1MB14	Childrens Standards Unit	2683.37 4140.12
People		Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD			Social Care Strategic Mngment	
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825318 revenue 7825318 revenue	1MB22 1MB29	Initial Response Service Contact Team	14661.09 2107.05
	Children's Social Care		12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825318 revenue	1MB29 1MB30	Long Term Social Work Teams	17905.05
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825318 revenue	1MD62	Support to LAC	483.16
People	Children's Social Care	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825318 revenue	1MB04	Childrens Standards Unit	1586.21
People	Children's Social Care	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825317 revenue	1MB14	Social Care Strategic Mngment	4563.91
People	Children's Social Care	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825317 revenue	1MB22	Initial Response Service	16508.14
People	Children's Social Care	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825317 revenue	1MB29	Contact Team	2343.85
People	Children's Social Care	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825317 revenue	1MB30	Long Term Social Work Teams	17304.17
People	Children's Social Care	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825317 revenue	1MD62	Support to LAC	475.24
People	Education	Revenue Expenditure	31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7838875 revenue	1EA15	Newcastle City Learning Main	93.72
People	Education	Revenue Expenditure	24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7833009 revenue	1E212	Transport Special	36.61
People	Education	Revenue Expenditure	24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7833009 revenue	1EA15	Newcastle City Learning Main	46.86
People	Education	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825318 revenue	1E212	Transport Special	91.04
People	Education	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825318 revenue	1EA15	Newcastle City Learning Main	499.81
People	Education	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825317 revenue	1E212	Transport Special	102.16
People	Education	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825317 revenue	1EA15	Newcastle City Learning Main	609.15
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7838875 revenue	1E462	Castle Nursery Dunstanburgh	427.24
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7838875 revenue	1E463	Castle Nursery Ryehill	1463.76
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7838875 revenue	1E465	Castle Nursery Willow Ave	592.00
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7838875 revenue	1E46H	Castle Nursery Montagu	443.19
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7838875 revenue	1E464	Castle Nursery Shieldfield	1746.49
People	Inclusion Comm & Procurement	Revenue Expenditure	24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7833009 revenue	1E462	Castle Nursery Dunstanburgh	314.36
People	Inclusion Comm & Procurement	Revenue Expenditure	24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7833009 revenue	1E463	Castle Nursery Ryehill	795.08
People	Inclusion Comm & Procurement	Revenue Expenditure	24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7833009 revenue	1E465	Castle Nursery Willow Ave	565.40
People	Inclusion Comm & Procurement	Revenue Expenditure	24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7833009 revenue	1E464	Castle Nursery Shieldfield	1099.45
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825318 revenue	1E462	Castle Nursery Dunstanburgh	232.63
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825318 revenue	1E463	Castle Nursery Ryehill	761.77
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825318 revenue	1E465	Castle Nursery Willow Ave	956.82
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825318 revenue	1E46H	Castle Nursery Montagu	703.73
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825318 revenue	1VH22	Temporary Accommodation Prem	94.15
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825318 revenue	1E464	Castle Nursery Shieldfield	973.75
People People	Inclusion Comm & Procurement Inclusion Comm & Procurement	Revenue Expenditure Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825317 revenue 7825317 revenue	1E462 1E463	Castle Nursery Dunstanburgh Castle Nursery Ryehill	227.74 430.23
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825317 revenue	1E465 1E465	Castle Nursery Willow Ave	603.08
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825317 revenue	1E46H	Castle Nursery Montagu	289.85
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825317 revenue	1E464	Castle Nursery Shieldfield	463.03
Place	Fairer Housing Unit	Revenue Expenditure	31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7838875 revenue	1VH06	FHU Capital Programme Team	732.00
Place	Fairer Housing Unit	Revenue Expenditure	24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7833009 revenue	1VH06	FHU Capital Programme Team	738.66
Place	Fairer Housing Unit	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825318 revenue	1VH06	FHU Capital Programme Team	738.66
Place	Fairer Housing Unit	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825317 revenue	1VH06	FHU Capital Programme Team	738.66
Place	Transport	Revenue Expenditure	31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7838875 revenue	1KEMC	Highways	1186.34
Place	Transport	Revenue Expenditure	24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7833009 revenue	1KEMC	Highways	555.91
Place	Transport	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825318 revenue	1KEMC	Highways	561.03
Place	Transport	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825317 revenue	1KEMC	Highways	561.03
Resources	Business Management (Res)	Revenue Expenditure	31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7838875 revenue	1MR52	People Admin Pool	1513.20
Resources	Business Management (Res)	Revenue Expenditure	24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7833009 revenue	1MR52	People Admin Pool	2229.82
Resources	Business Management (Res)	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825318 revenue	1MR52	People Admin Pool	2374.60
Resources	Business Management (Res)	Revenue Expenditure	12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7825317 revenue	1MR52	People Admin Pool	2259.29

Resources Resources Resources Resources Resources Place People People **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place **Operations & Reg Services** Place Place People People People **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place People People People People Public Health Service People People People People People Corporate Budgets People People People Operations&Regulatory Services Operations&Regulatory Services **Operations & Regulatory Services** People **Operations & Reg Services** Operations & Reg Services People People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Public Health Service Place Place People People People Peonle People People People Peonle People People **Operations & Reg Services Operations & Reg Services**

Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Transport Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Transport Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Customers & Culture Capital Expenditure Customers & Culture Capital Expenditure Operations Revenue Expenditure Children's Social Care Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadershin Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Education Local services Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Public Health Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue 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 Income Adult Social Care Revenue Income Operations **Revenue Expenditure** Operations Revenue Expenditure

ICT

Parking

Transport

12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 24/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 12/07/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 12/07/2019 GEOPLACE LLP 24/07/2019 GET CARTER TAXIS 01/07/2019 GET CARTER TAXIS 03/07/2019 GILLS OF BYKER 03/07/2019 GILLS OF BYKER 03/07/2019 GILLS OF BYKER 10/07/2019 GILLS OF BYKER 10/07/2019 GILLS OF BYKER 18/07/2019 GLASDON UK LTD 16/07/2019 GO NORTH EAST 01/07/2019 GO PLANT LTD 01/07/2019 GO PLANT LTD 02/07/2019 GOMPELS HEALTHCARE LTD 19/07/2019 GOSFORTH ACADEMY 19/07/2019 GOSFORTH ACADEMY 19/07/2019 GOTT TECHNICAL SERVICES LTD 26/07/2019 GOTT TECHNICAL SERVICES LTD 15/07/2019 GOTT TECHNICAL SERVICES LTD 23/07/2019 GOTT TECHNICAL SERVICES LTD 23/07/2019 GOVNET COMMUNICATIONS 08/07/2019 GRAINGER HOTEL 10/07/2019 GRAND HOTEL GOSFORTH PARK 01/07/2019 GRAND HOTEL GOSFORTH PARK 11/07/2019 GRAND HOTEL GOSFORTH PARK 30/07/2019 GRAND HOTEL GOSFORTH PARK 02/07/2019 GRANGE DAY CENTRE 02/07/2019 GRANGE DAY CENTRE 30/07/2019 GRANGE DAY CENTRE 30/07/2019 GRANGE DAY CENTRE 05/07/2019 GRANGE DAY CENTRE 29/07/2019 GRANT THORNTON CONTRACT LLP 23/07/2019 GRASMERE LODGE 02/07/2019 GREAT NORTH CARE HOME 30/07/2019 GREAT NORTH CARE HOME 25/07/2019 GREENHOUSE PEOPLE LTD 25/07/2019 GREENHOUSE PEOPLE LTD 11/07/2019 GREENLAY(GRASS MACHINERY) LTD 23/07/2019 GREENLEAF 01/07/2019 GREENS SCAFFOLDING SERVICES LTD 11/07/2019 GS ROBINSON & CO I TD 19/07/2019 GS TRANSPORT 04/07/2019 GUERRILLA EDUCATION 04/07/2019 GUSTHARTS 04/07/2019 GUSTHARTS 10/07/2019 GUSTHARTS 11/07/2019 GUYS AND ST THOMAS 03/07/2019 GVA GRIMLEY LTD T/A AVISON YOUNG 05/07/2019 GVA GRIMLEY LTD T/A AVISON YOUNG 23/07/2019 HADRIAN HEALTHCARE GROUP 23/07/2019 HADRIAN HEALTHCARE GROUP 23/07/2019 HADRIAN HEALTHCARE GROUP 23/07/2019 HADRIAN HEALTHCARE GROUP 09/07/2019 HADRIAN HOUSE WALLSEND 31/07/2019 HAKO MACHINES LTD 26/07/2019 HAKO MACHINES LTD

7838875 revenue 7833009 revenue 7825318 revenue 7825317 revenue 7825141 revenue 7832396 revenue 7814465 revenue 7807902 revenue 7807901 revenue 7807905 revenue 7823361 revenue 7823443 revenue 7716598 revenue 7826184 revenue 7791329 revenue 7791330 revenue 7813821 revenue 7830549 revenue 7830551 revenue 7830365 revenue 7798771 revenue 7824394 revenue 7830364 revenue 7831705 revenue 7820229 revenue 7823449 revenue 7814487 revenue 7824373 revenue 7837626 revenue 7816124 revenue 7816124 revenue 7836836 revenue 7836836 revenue 7815911 revenue 7835906 revenue 7831979 revenue 7815900 revenue 7837485 revenue 7830338 Capital 7830339 Capital 7812208 revenue 7831886 revenue 7814587 revenue 7816108 revenue 7830629 revenue 7818107 revenue 7809292 revenue 7809292 revenue 7809533 revenue 7824150 revenue 7802886 revenue 7813027 revenue 7831926 revenue 7831926 revenue 7831926 revenue 7831926 revenue 7822305 revenue 7822305 revenue 7822306 revenue 7822305 revenue 7822305 revenue 7822306 revenue 7828848 revenue 7834731 revenue

7825318 revenue

1CM00

1FIX1

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1FIX1

1KF04

1E212

1E212

1KVFF

1KVEE

1KVFF

1KBRM

1KVFF

1KEMC

1V301

1KEMC

1KEMC

1MG25

1E238

1E238

1KENB

1KENB

1KENB

1KENB

1KF88

1MN20

1F220

1E895

1F895

1ML12

1MG60

1MH60

1MG60

1MH60

1MG50

1RB48

1MM20

1MG50

1MG50

2CAPI

2CAPI

3KES1

1MC02

1KVFM

1KVWC

1MG01

1E220

1KEFA

1KFRA

1KEFA

1MI02

1DV16

1DY49

1MG10

1MH10

1MG10

1MH10

1MG10

1MG20

1MG10

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1KESA

IT Management & Admin 2148.22 Legal Services 2825.03 Legal Services 2769.51 Legal Services 5159.81 Legal Services 1706 94 Sample and Defect Inspections 450.00 Transport Special 9250.00 Transport Special 6305.00 Electrical Stand Alone Works 385 50 Electrical Stand Alone Works 514.00 Electrical Stand Alone Works 642.50 Sub Contractors R & M 18119.80 Electrical Stand Alone Works 530.00 Highways 399.50 Travel office Travel Passes 1050.00 Highways 320.00 Highways 400.00 Connie Lewcock House OP 600.00 SB High Needs Income Recovery 1170.39 SB High Needs Income Recovery 1170.39 Fleet Workshops OH 1516.00 Fleet Workshops OH 1190.00 Fleet Workshops OH 1782.50 Fleet Workshops OH 1996.00 Road Safety 711.00 Asy Seekers Families 780.00 School Improvement Service 850.00 Gosforth Trust 3675.00 Gosforth Trust 700.00 PH -E Years and Children 5-19 460.00 Day Care OP 15085.10 Dav Care PD 150.25 Day Care OP 15595 95 Dav Care PD 360.60 Home Care-Spot Purchased OP 366.24 Other Corporate Items 12500.00 Residential Care MH 4860.00 Home Care-Spot Purchased OP 6190.40 Home Care-Spot Purchased OP 6823.54 Capital Investment 4858.13 4320.20 Capital Investment Electmaster Stores Account 565.62 Ind Sector Placements 35657.14 Mechanical Stand Alone Works 568.00 Minor Works Contracts 4858.00 Care Management OP 400.00 School Improvement Service 1218.00 Grounds Maintenance 299.34 Sandhills Overheads 504 45 Grounds Maintenance 349.65 PH-Sexual HIth-STI Test/Treat 855.00 Partnership House 840.00 1000.00 Wards Building Nursing Care OP 5310.24 Nursing Care PD 2986.24 Nursing Care OP -1244.80 Nursing Care PD -500.08 Nursing Care OP 8756.28 Residential Care OP 2226.00 Nursing Care OP 6961 21 -1968 56 Nursing Care OP Residential Care OP -861.12 -2558.53 Nursing Care OP Maintenance Workshops 268.38 421.45 Maintenance Workshops

Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2019 HAKO MACHINES LTD	7814456 revenue	3KES1	Fleetmaster Stores Account	440.51
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2019 HAKO MACHINES LTD	7804893 revenue	3KES1	Fleetmaster Stores Account	350.89
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2019 HAKO MACHINES LTD	7814454 revenue	3KES1	Fleetmaster Stores Account	374.74
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2019 HAKO MACHINES LTD	7804894 revenue	3KES1	Fleetmaster Stores Account	466.88
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019 HAMWORTHY HEATING LTD	7817526 revenue	1KVEM	Mechanical Stand Alone Works	22520.17
People	Adult Social Care	Revenue Expenditure	25/07/2019 HANDICARE	7833650 revenue	1MG25	Connie Lewcock House OP	449.00
Place	Fairer Housing Unit	Capital Expenditure	31/07/2019 HANDICARE	7838921 Capital	2N101	Capital Grants	4726.65
Place	Fairer Housing Unit	Capital Expenditure	31/07/2019 HANDICARE	7838925 Capital	2N101	Capital Grants	2044.59
Place	Fairer Housing Unit	Capital Expenditure	31/07/2019 HANDICARE	7838926 Capital	2N101	Capital Grants	2241.20
Place	Fairer Housing Unit	Capital Expenditure	31/07/2019 HANDICARE	7838927 Capital	2N101	Capital Grants	4274.09
Place	Fairer Housing Unit	Capital Expenditure	31/07/2019 HANDICARE	7838929 Capital	2N101	Capital Grants	4174.24
Place	Fairer Housing Unit	Capital Expenditure	31/07/2019 HANDICARE	7838930 Capital	2N101	Capital Grants	4476.80
Place	Fairer Housing Unit	Capital Expenditure	08/07/2019 HANDICARE	7820460 Capital	2N101	Capital Grants	2863.13
Place	Fairer Housing Unit	Capital Expenditure	08/07/2019 HANDICARE	7820511 Capital	2N101	Capital Grants	1038.06
Place	Fairer Housing Unit	Capital Expenditure	08/07/2019 HANDICARE	7820512 Capital	2N101	Capital Grants	963.06
Place	Fairer Housing Unit	Capital Expenditure	08/07/2019 HANDICARE	7820513 Capital	2N101	Capital Grants	3894.09
Place	Fairer Housing Unit	Capital Expenditure	08/07/2019 HANDICARE	7820514 Capital	2N101	Capital Grants	2241.20
Place	Fairer Housing Unit	Capital Expenditure	08/07/2019 HANDICARE	7820516 Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	08/07/2019 HANDICARE	7820567 Capital	2N101	Capital Grants	2321.20
Place	Fairer Housing Unit	Capital Expenditure	08/07/2019 HANDICARE	7820568 Capital	2N101	Capital Grants	1127.18
Place	Fairer Housing Unit	Capital Expenditure	29/07/2019 HANDICARE	7835911 Capital	2N101	Capital Grants	7272.69
Place	Fairer Housing Unit	Capital Expenditure	29/07/2019 HANDICARE	7836328 Capital	2N101	Capital Grants	4501.42
Place	Fairer Housing Unit	Capital Expenditure	29/07/2019 HANDICARE	7836335 Capital	2N101	Capital Grants	2408.24
Place	Fairer Housing Unit	Capital Expenditure	29/07/2019 HANDICARE	7836336 Capital	2N101	Capital Grants	2889.44
Place	Fairer Housing Unit	Capital Expenditure	29/07/2019 HANDICARE	7836337 Capital	2N101	Capital Grants	1839.89
Place	Fairer Housing Unit	Capital Expenditure	22/07/2019 HANDICARE	7831356 Capital	2N101	Capital Grants	1471.68
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	30/07/2019 HANDS UP	7836134 revenue	1FT40	Communications Support	539.00
					1FN15		318.63
Place	Economic Development	Revenue Expenditure	18/07/2019 HANLON COMPUTER SYSTEMS LTD 18/07/2019 HANLON COMPUTER SYSTEMS LTD	7829645 revenue	1FN15 1FN15	NE Youth Employment Programme	9475.00
Place	Economic Development	Revenue Expenditure		7829647 revenue		NE Youth Employment Programme	
People	Education	Revenue Expenditure	30/07/2019 HARLOW PRINTING LIMITED	7835044 revenue	1EA15	Newcastle City Learning Main	554.50
People	Adult Social Care	Revenue Expenditure	23/07/2019 HARTFORD COURT	7831937 revenue	1MG20	Residential Care OP	4301.96
People	Adult Social Care	Revenue Income	23/07/2019 HARTFORD COURT	7831937 revenue	1MG20	Residential Care OP	-1354.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019 HATTON TRAFFIC MANAGEMENT LTD	7797938 revenue	1KVEM	Mechanical Stand Alone Works	391.98
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2019 HATTON TRAFFIC MANAGEMENT LTD	7825727 revenue	1DZQ1	Quayside Market	1050.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019 HATTON TRAFFIC MANAGEMENT LTD	7823499 revenue	1DZQ1	Quayside Market	840.00
Place	Place Director	Revenue Expenditure	10/07/2019 HATTON TRAFFIC MANAGEMENT LTD	7823245 revenue	1D506	Events	10206.38
Place	Transport	Revenue Expenditure	10/07/2019 HATTON TRAFFIC MANAGEMENT LTD	7823245 revenue	1V006	Bus Service Provision	17154.23
People	Adult Social Care	Revenue Expenditure	09/07/2019 HAVENDENE (NEW)	7822321 revenue	1MG20	Residential Care OP	1885.32
People	Adult Social Care	Revenue Income	09/07/2019 HAVENDENE (NEW)	7822321 revenue	1MG20	Residential Care OP	-564.68
People	Inclusion Comm & Procurement	Revenue Expenditure	24/07/2019 HAWDON CONTRACT SERVICES LTD	7828963 revenue	1VH22	Temporary Accommodation Prem	1322.65
People	Inclusion Comm & Procurement	Revenue Expenditure	15/07/2019 HAWDON CONTRACT SERVICES LTD	7731757 revenue	1VH22	Temporary Accommodation Prem	336.60
People	Adult Social Care	Revenue Expenditure	23/07/2019 HAWKSBURY HOUSE	7831981 revenue	1MG20	Residential Care OP	4840.00
People	Adult Social Care	Revenue Income	23/07/2019 HAWKSBURY HOUSE	7831981 revenue	1MG20	Residential Care OP	-1916.72
People	Adult Social Care	Revenue Expenditure	09/07/2019 HAWTHORN COURT	7822301 revenue	1MG20	Residential Care OP	2285.60
People	Adult Social Care	Revenue Income	09/07/2019 HAWTHORN COURT	7822301 revenue	1MG20	Residential Care OP	-683.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2019 HB CLARK & CO (SUCCESSORS)LTD	7817308 revenue	1KF07	Banqueting Suite	1112.18
People	Adult Social Care	Revenue Expenditure	09/07/2019 HC ONE	7822332 revenue	1MG10	Nursing Care OP	68483.69
People	Adult Social Care	Revenue Expenditure	09/07/2019 HC ONE	7822332 revenue	1MG20	Residential Care OP	37859.15
People	Adult Social Care	Revenue Expenditure	09/07/2019 HC ONE	7822332 revenue	1MM10	Nursing Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	09/07/2019 HC ONE	7822333 revenue	1MG10	Nursing Care OP	6564.75
People	Adult Social Care	Revenue Expenditure	03/07/2019 HEADWAY ARTS	7817212 revenue	1MK60	Ind Day Care LD	288.40
People	Adult Social Care	Revenue Expenditure	03/07/2019 HEADWAY ARTS	7817213 revenue	1MK60	Ind Day Care LD	288.40
People	Adult Social Care	Revenue Expenditure	30/07/2019 HEADWAY ARTS	7837532 revenue	1MK60	Ind Day Care LD	329.60
People	Education	Revenue Expenditure	09/07/2019 HEALTH ASSURED LTD	7818901 revenue	1EA15	Newcastle City Learning Main	7800.00
Resources	Human Resources	Revenue Expenditure	09/07/2019 HEALTH ASSURED LTD	7818902 revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	11/07/2019 HEALTH DIAGNOSTICS LTD	7824093 revenue	1ML03	PH - NHS Health Checks	439.95
Public Health Service	Public Health	Revenue Expenditure	11/07/2019 HEALTH DIAGNOSTICS LTD	7824095 revenue	1ML03	PH - NHS Health Checks	295.95
Public Health Service	Public Health	Revenue Expenditure	11/07/2019 HEALTH DIAGNOSTICS LTD	7824099 revenue	1ML03	PH - NHS Health Checks	2198.88
Public Health Service	Public Health	Revenue Expenditure	11/07/2019 HEALTH DIAGNOSTICS LTD	7824055 revenue	1ML03	PH - NHS Health Checks	422.55
Public Health Service	Public Health	Revenue Expenditure	11/07/2019 HEALTH DIAGNOSTICS LTD	7824165 revenue	1ML03	PH - NHS Health Checks	929.40
	Adult Social Care	-	16/07/2019 HEALTH WORKS NEWCASTLE	7827620 revenue	1MX15		740.00
People	Adult Social Care Inclusion Comm & Procurement	Revenue Expenditure			1MX15 1EEG1	Safeguarding	
People Public Health Service	Inclusion Comm & Procurement Public Health	Revenue Expenditure	23/07/2019 HEALTH WORKS NEWCASTLE	7831724 revenue		Community Family Hub - West PH - NHS Health Checks	17643.75
		Revenue Expenditure	11/07/2019 HEALTH WORKS NEWCASTLE	7824090 revenue	1ML03		339.85
Public Health Service	Public Health	Revenue Expenditure	11/07/2019 HEALTH WORKS NEWCASTLE	7824092 revenue	1ML03	PH - NHS Health Checks	620.00
Public Health Service	Public Health	Revenue Expenditure	11/07/2019 HEALTH WORKS NEWCASTLE	7824091 revenue	1ML03	PH - NHS Health Checks	2328.00

People Public Health Service Public Health Service Public Health Service Peonle People People People People People People People **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Assistant Chief Executive People Assistant Chief Executive HRA Expenditure Public Health Service Operations & Reg Services Place People People **Operations & Reg Services Operations & Reg Services** Place Place Place People People People People Peonle People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People People **Operations & Reg Services** People People People People Peonle People People People Peonle People Public Health Service People People

Inclusion Comm & Procurement Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Communities Team 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 Revenue Expenditure Adult Social Care Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Communities Team **Revenue Expenditure** Special Services Revenue Expenditure Public Health Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Fairer Housing Unit Canital Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Local services Revenue Expenditure Local services **Revenue Expenditure** Transport Revenue Expenditure Transport Revenue Expenditure Commercial Dev & Property Capital Expenditure Adult Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Public Health **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care

05/07/2019 HEALTHWATCH NEWCASTLE 05/07/2019 HEALTHWORKS NEWCASTLE (DO NOT USE) 05/07/2019 HEALTHWORKS NEWCASTLE (DO NOT USE) 05/07/2019 HEALTHWORKS NEWCASTLE (DO NOT USE) 23/07/2019 HEATHERDALE RESIDENTIAL CARE HOME 23/07/2019 HEATHERFIELD 23/07/2019 HEATHERFIELD 23/07/2019 HEATHERFIELD 23/07/2019 HEATHEREIELD 23/07/2019 HEATHERFIELD 23/07/2019 HEATHERFIELD 23/07/2019 HEATHERFIELD 18/07/2019 HEATON CATERING EQUIPMENT LTD 16/07/2019 HEATON CATERING EQUIPMENT LTD 12/07/2019 HEATON CATERING EQUIPMENT LTD 23/07/2019 HEATON CATERING EQUIPMENT LTD 01/07/2019 HEATON CHURCHES TOGETHER 19/07/2019 HEATON HALL CHILDRENS HALL 26/07/2019 HEATON HALL CHILDRENS HALL 12/07/2019 HEATON HALL CHILDRENS HALL 23/07/2019 HEBBURN COURT 02/07/2019 HELPING HANDS (NEWCASTLE BRANCH) 30/07/2019 HELPING HANDS (NEWCASTLE BRANCH) 02/07/2019 HELPING HANDS COMMUNITY CARE LTD 30/07/2019 HELPING HANDS COMMUNITY CARE LTD 23/07/2019 HENNESSY LIVING GROUP LTD 23/07/2019 HENSHAWS SOCIETY FOR BLIND PEOPLE 23/07/2019 HENSHAWS SOCIETY FOR BLIND PEOPLE 31/07/2019 HERTEL UK LTD 26/07/2019 HERTEL UK LTD 10/07/2019 HERTEL UK LTD 11/07/2019 HIGHFIELD AWARDING BODY FOR COMPLIANCE 25/07/2019 HIGHLY FEEICIENT HEATING LTD 23/07/2019 HIGHVIEW HOUSE CARE HOME 23/07/2019 HILIGHTS THEATRE SERVICES 04/07/2019 HIRST SIGNS LTD 04/07/2019 HIRST SIGNS LTD 01/07/2019 HIRST SIGNS LTD 05/07/2019 HIRST SIGNS LTD 16/07/2019 HISTORIC PROPERTY RESTORATION LTD 18/07/2019 HM PRISON & PROBATION SERVICE 19/07/2019 HM RESIDENTIAL 02/07/2019 HMS SERVICES LTD 02/07/2019 HMS SERVICES LTD 30/07/2019 HMS SERVICES LTD 30/07/2019 HMS SERVICES LTD 11/07/2019 HODGSON SAYERS LTD 10/07/2019 HODGSON SAYERS LTD 10/07/2019 HODGSON SAYERS LTD 24/07/2019 HOLIDAY INN 26/07/2019 HOLIDAY INN 15/07/2019 HOLME DODSWORTH (ROCK SALT) LTD 03/07/2019 HOME GROUP LTD 05/07/2019 HOME HOUSING ASSOC. (SUPPORTING PEOPLE) 02/07/2019 HOMECARE PLUS 02/07/2019 HOMECARE PLUS 02/07/2019 HOMECARE PILLS 02/07/2019 HOMECARE PLUS 30/07/2019 HOMECARE PLUS 30/07/2019 HOMECARE PLUS 30/07/2019 HOMECARE PLUS 30/07/2019 HOMECARE PLUS 11/07/2019 HOMERTON UNIVERSITY HOSPITAL 02/07/2019 HOUSING AND CARE 21 02/07/2019 HOUSING AND CARE 21

7819223 revenue 1MR81 7819201 revenue 1ML04 7819201 revenue 1MI 07 7819201 revenue 1ML12 7832002 revenue 1MG20 7831925 revenue 1MG10 7831925 revenue 1MH10 7831925 revenue 1MH20 7831925 revenue 1MM10 7831925 revenue 1MM20 7831925 revenue 1MG10 7831925 revenue 1MH10 7829484 revenue 1KF07 7823062 revenue 1KF07 7825330 revenue 1KVEN 7823065 revenue 1KVEM 7814881 revenue 1FW17 7830249 revenue 1MC16 7834890 revenue 1MC16 7825166 revenue 1MC16 7831991 revenue 1MG10 7815898 revenue 1MG50 7837482 revenue 1MG50 7815908 revenue 1MK51 7837490 revenue 1MK51 7831873 revenue 1MC02 7831915 revenue 1MK20 7831915 revenue 1MK20 7838630 revenue 1KL17 7835050 revenue 1HP01 7823068 revenue 1KL1E 7822887 revenue 1 K K K 1 7833622 Canital 2CAPI 7831963 revenue 1MK20 7832216 revenue 1EA15 7817771 revenue 1KE41 7817772 revenue 1KF41 7775304 revenue 1KEMC 7775307 revenue 1KEMC 7826736 revenue 1V610 7829666 revenue 1MM94 7830156 revenue 1MN20 7815895 revenue 1MG50 7815895 revenue 1MH50 7837479 revenue 1MG50 7837479 revenue 1MH50 7824249 revenue 1KBRM 7823368 revenue 1KBRM 7823363 revenue 1KBRM 7833122 revenue 1MB14 7819336 revenue 1F220 7825749 revenue 1KE27 7817499 revenue 1VH26 7819180 revenue 1MX51 7815862 revenue 1MG50 7815862 revenue 1MH50 7815862 revenue 1MK51 7815862 revenue 1MM50 7837446 revenue 1MG50 7837446 revenue 1MH50 7837446 revenue 1MK51 7837446 revenue 1MM50 7824135 revenue 1ML02 7816019 revenue 1MG50 7816020 revenue 1MG50

Local Healthwatch 50989.12 PH - Health Improvement 46397.26 PH -Obesity and phys activity 54964.91 PH -E Years and Children 5-19 27028.82 Residential Care OP 2320 56 Nursing Care OP 2967.80 Nursing Care PD 3583.48 Residential Care PD 3583.48 Nursing Care MH 4245 72 Residential Care MH 3583.48 Nursing Care OP -569.40Nursing Care PD -493.08 Banqueting Suite 440.00 **Banqueting Suite** 381.63 Mechanical Stand Alone Works 772.56 Mechanical Stand Alone Works 319.77 Manor Park 1000.00 Heaton Hall Road 599 45 Heaton Hall Road 659.03 Heaton Hall Road 303.80 3402 84 Nursing Care OP Home Care-Spot Purchased OP 2565.00 Home Care-Spot Purchased OP 2403.00 Home Care LD 689.28 Home Care LD 689.28 Ind Sector Placements 11356.80 Residential Care LD 3721.56 Residential Care LD -409.00 Community Buildings R&M 262.25 288.50 Comm. Centres - Citywide 2195.75 Elswick Pool Cleaning Direct O/H 860.00 Canital Investment 4925.00 Residential Care LD 33732.48 Newcastle City Learning Main 1199.99 Domestic Refuse Collection 7400.00 Domestic Refuse Collection 7400.00 Highways 743.00 Highways 575.00 **Bigg Market Toilets** 38658.79 3465.00 Mental Capacity Act Asy Seekers Families 450.00 Home Care-Spot Purchased OP 6317.64 Home Care PD 335 72 Home Care-Spot Purchased OP 6531.28 Home Care PD 335 72 Sub Contractors R & M 19978.04 Sub Contractors R & M 758.84 Sub Contractors R & M 773 59 Social Care Strategic Mngment 261.88 School Improvement Service 1425.00 Bereavement Services Overhead 456.00 Housing Advice Centre 1886.63 VP Housing Support Subsidy 4456.29 Home Care-Spot Purchased OP 84982.06 Home Care PD 41064.25 Home Care I D 2439 22 Home Care MH 1823 58 Home Care-Spot Purchased OP 87638.07 Home Care PD 41495.73 Home Care I D 2264 15 Home Care MH 2655.24 PH-Sexual HIth-STI Test/Treat 372.69 Home Care-Spot Purchased OP 1820.00 Home Care-Spot Purchased OP 1820.00

People HRA Expenditure **Operations & Reg Services** Public Health Service Operations & Reg Services **Operations & Reg Services** People People People People People Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** People People **Operations & Reg Services 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** People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Resources Resources People People People People People People People People People Peonle People **Operations & Reg Services** Place HRA Expenditure **Operations & Reg Services** Place People People People People People

Adult Social Care Revenue Expenditure General Management Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Public Health Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Transport Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Education Schools **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Environment&Public Protection Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Public Health Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Operations Revenue Expenditure Revenue Expenditure Education Operations Revenue Expenditure Revenue Expenditure Revenue Expenditure Business Management (Res) Revenue Expenditure 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 Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Environment&Public Protection **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Repairs & Maintenance Revenue Expenditure Single Point of Leadership Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

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30/07/2019 HOUSING AND CARE 21 03/07/2019 HOUSING OMBUDSMAN 25/07/2019 HOWARD HINDSON & SON 29/07/2019 HOWARTH LTD 08/07/2019 HOWDENS JOINERY 05/07/2019 HOWDENS JOINERY 23/07/2019 HOWDON CARE CENTRE 23/07/2019 HOWDON CARE CENTRE 23/07/2019 HOWDON CARE CENTRE 23/07/2019 HOWDON CARE CENTRE 05/07/2019 HUMANKIND CHARITY 09/07/2019 IAN ROUTLEDGE CONSULTANCY 24/07/2019 ICI CONTRACT DIRECT 26/07/2019 ICI CONTRACT DIRECT 04/07/2019 ICI CONTRACT DIRECT 01/07/2019 ID SUPPORT LTD 23/07/2019 IDEAL FOSTERING 11/07/2019 IDOX SOFTWARE LTD 09/07/2019 IFZW MAINTENANCE LTD 31/07/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 01/07/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 01/07/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 01/07/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 11/07/2019 IMPERIAL COLLEGE HEALTHCARE 09/07/2019 IMPEY UK LTD 03/07/2019 INDESPENSION LTD 17/07/2019 INFINITY INCORPORATED LTD 05/07/2019 INITIAL SECURITY 15/07/2019 INITIAL WASHROOM SOLUTIONS 08/07/2019 INITIAL WASHROOM SOLUTIONS 25/07/2019 INSIGHT DIRECT (UK) LTD 29/07/2019 INSIGHT DIRECT (UK) LTD 23/07/2019 INSPIRATIONS LEICESTERSHIRE LTD 25/07/2019 INSPIREAMILLION LTD 05/07/2019 INSPIRED CARE UK 09/07/2019 INSPIRED CARE UK 02/07/2019 INSPIRED SUPPORT LTD 30/07/2019 INSPIRED SUPPORT LTD 16/07/2019 INSTITUTE OF TRADING STANDARDS 01/07/2019 INTEGRATED LITILITY SERVICES 01/07/2019 INTEGRATED WATER SERVICES 26/07/2019 INTEGRATED WATER SERVICES 12/07/2019 INTEGRATED WATER SERVICES 23/07/2019 INTERACT CARE LTD 02/07/2019 INTERACTIVE SUPPORT LTD 02/07/2019 INTERACTIVE SUPPORT LTD 02/07/2019 INTERACTIVE SUPPORT LTD 02/07/2019 INTERACTIVE SUPPORT LTD

7837570 revenue 1MG50 7817443 revenue 1HCCP 7833320 revenue 1KE27 7835882 revenue 1KLOF 7818892 revenue 1KVWC 7817413 revenue 1KVWC 7831968 revenue 1MG10 7831968 revenue 1MG20 7831968 revenue 1MM20 7831968 revenue 1MG20 7819230 revenue 1FY10 7803881 revenue 1V092 7820186 revenue 1KR51 7823162 revenue 1KR51 7808043 revenue 1KVWC 7814751 revenue 1E20A 7831828 revenue 1MC22 7824448 revenue 10521 7818224 revenue 1KE27 7839067 revenue 1V101 7814772 revenue 1V101 7814776 revenue 1V101 7814773 revenue 1V101 7814774 revenue 1V101 7814778 revenue 1V101 7814779 revenue 1V101 7824101 revenue 1MI02 7816338 revenue 1KR12 7798966 revenue 1KESB 7825096 revenue 1EA15 7814739 revenue 1KEWC 7826088 revenue 1V204 7820181 revenue 1V204 7824052 revenue 1MR52 7835945 revenue 1CX50 7831884 revenue 1MC02 7834266 revenue 1MD68 7815985 revenue 1MM50 7815984 revenue 1MG50 7816000 revenue 1MK60 1MK60 7816001 revenue 7816002 revenue 1MK60 7816003 revenue 1MK60 7816004 revenue 1MK60 7816005 revenue 1MK60 7816006 revenue 1MK60 7837548 revenue 1MK60 7837549 revenue 1MK60 7837550 revenue 1MK60 7837551 revenue 1MK60 7837552 revenue 1MK60 7837553 revenue 1MK60 7837554 revenue 1MK60 7837555 revenue 1MK60 7837556 revenue 1MK60 7827535 revenue 1D520 7798974 revenue 1KKX1 7814852 revenue 1HBSP 7833254 revenue 1KR56 7818695 revenue 1FRAW 7831860 revenue 1MC02 7815817 revenue 1MK50 7815817 revenue 1MK55 7815841 revenue 1MK50 7815816 revenue 1MK50

Home Care-Spot Purchased OP 1813.50 HRA Complaints 33830.60 Bereavement Services Overhead 5140.25 Parklife Projects - Leisure 10897.50 Minor Works Contracts 417 97 Minor Works Contracts 332 64 Nursing Care OP 4792.68 Residential Care OF 2177.84 Residential Care MH 2177.84 Residential Care OP -655.24 Youth Management 5450.90 UTMC 2724.74 Decoration Allowances 13387.12 Decoration Allowances 12748.63 Minor Works Contracts 264.58 SB Independent Schools 9376.92 IND Sector Foster Carer Costs 4400.00 Hackney Carriage & Privte Hire 1000.00 Bereavement Services Overhead 2770.28 Bus Lane Enforcement 659.25 634 65 **Bus Lane Enforcement** Bus Lane Enforcement 16200.00 Bus Lane Enforcement 1315.00 Bus Lane Enforcement 6191.34 Bus Lane Enforcement 12382.69 Bus Lane Enforcement 3131.00 PH-Sexual HIth-STI Test/Treat 308.42 DDA 293.09 Non - SLA/Repair Workshop 278.00 1125.00 Newcastle City Learning Main Sandhills Depot 5600.00 Car Parking Infrastructure 282 35 Car Parking Infrastructure 282 35 People Admin Pool 446.97 Technical Refresh 925.11 Ind Sector Placements 15680.00 4787.36 Legal Fees Care Home Care MH 610.40 Home Care-Spot Purchased OP 427.28 Ind Day Care LD 580.00 455.00 Ind Day Care LD Ind Day Care LD 455.00 Ind Day Care LD 520.00 Ind Day Care LD 455 00 Ind Day Care I D 975.00 Ind Day Care LD 520.00 Ind Day Care LD 520.00 Ind Day Care LD 2115.00 Ind Day Care LD 520.00 Ind Day Care LD 1040.00 Ind Day Care LD 520.00 Ind Day Care LD 500.00 Trading Standards 1710.00 Civic Centre Direct Costs 370.00 Planned Service&Plant Maint 2137 50 Communal Area & Cyclical Mntce 1740.94 Premises Contracts 4450.50 32430.60 Ind Sector Placements Supported Living LD 633.00 Home Care Family/Carer LD 366.36 Supported Living LD 29936.81 Supported Living LD 4699.16

People	Adult Social Care	Revenue Expenditure	02/07/2019 INTERACTIVE SUPPORT LTD	7815816 revenue	1MK55	Home Care Family/Carer LD	460.04
People	Adult Social Care	Revenue Expenditure	02/07/2019 INTERACTIVE SUPPORT LTD	7815883 revenue	1MK51	Home Care LD	3631.08
People	Adult Social Care	Revenue Expenditure	30/07/2019 INTERACTIVE SUPPORT LTD	7837426 revenue	1MK50	Supported Living LD	30348.51
People	Adult Social Care	Revenue Expenditure	30/07/2019 INTERACTIVE SUPPORT LTD	7837400 revenue	1MK50	Supported Living LD	4699.16
People	Adult Social Care	Revenue Expenditure	30/07/2019 INTERACTIVE SUPPORT LTD	7837400 revenue	1MK55	Home Care Family/Carer LD	826.40
People	Adult Social Care	Revenue Expenditure	30/07/2019 INTERACTIVE SUPPORT LTD	7837467 revenue	1MK51	Home Care LD	2575.13
People	Adult Social Care	Revenue Income	02/07/2019 INTERACTIVE SUPPORT LTD	7815841 revenue	1MK50	Supported Living LD	-779.80
People	Adult Social Care	Revenue Income	02/07/2019 INTERACTIVE SUPPORT LTD	7815816 revenue	1MK50	Supported Living LD	-342.20
People	Adult Social Care	Revenue Income	30/07/2019 INTERACTIVE SUPPORT LTD	7837426 revenue	1MK50	Supported Living LD	-779.80
People	Adult Social Care	Revenue Income	30/07/2019 INTERACTIVE SUPPORT LTD	7837400 revenue	1MK50	Supported Living LD	-342.20
People	Children's Social Care	Revenue Expenditure	23/07/2019 INTERACTIVE SUPPORT LTD	7831850 revenue	1MC02	Ind Sector Placements	13164.00
Place	Transport	Revenue Expenditure	01/07/2019 INTU ELDON SQUARE LTD	7808906 revenue	1V201	Eldon Square Bus Station	16801.00
Place	Transport	Revenue Expenditure	01/07/2019 INTU ELDON SQUARE LTD	7808908 revenue	1V201	Eldon Square Bus Station	3361.10
Place	Transport	Revenue Expenditure	08/07/2019 INTU ELDON SQUARE LTD	7820024 revenue	1V201	Eldon Square Bus Station	3989.24
People	Children's Social Care	Revenue Expenditure	24/07/2019 INVESTING IN CHILDREN CIC	7833038 revenue	1MC02	Ind Sector Placements	6400.00
People	Children's Social Care	Revenue Expenditure	18/07/2019 INVESTING IN CHILDREN CIC	7828745 revenue	1MC02	Ind Sector Placements	6400.00
		-			1KVEM		
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019 IT ASSIST (NORTH EAST)	7825142 revenue	1E894	Mechanical Stand Alone Works	310.00
People	Education Schools	Revenue Expenditure	26/07/2019 IT ASSIST (NORTH EAST)	7829781 revenue		St Teresas Out Of School Club	385.00
People	Education Schools	Revenue Expenditure	26/07/2019 IT ASSIST (NORTH EAST)	7829783 revenue	1E894	St Teresas Out Of School Club	1385.29
Place	Fairer Housing Unit	Revenue Expenditure	16/07/2019 IT TRAINING SOLUTIONS	7805156 revenue	1VH32	FHU Policy/Commissioning Team	510.00
People	Adult Social Care	Revenue Expenditure	17/07/2019 ITOI TRAINING AND CONSULTANCY	7827629 revenue	1MX15	Safeguarding	740.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/07/2019 J T DOVE LTD	7822461 revenue	1KB40	Citybuild Stores O/H	300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019 J T DOVE LTD	7817190 revenue	1KB40	Citybuild Stores O/H	325.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/07/2019 J T DOVE LTD	7807767 revenue	1KVWC	Minor Works Contracts	3030.00
Place	Transport	Revenue Expenditure	31/07/2019 J T DOVE LTD	7839053 revenue	1KEMC	Highways	424.20
Place	Transport	Revenue Expenditure	19/07/2019 J T DOVE LTD	7813066 revenue	1KEMC	Highways	339.53
Place	Transport	Revenue Expenditure	19/07/2019 J T DOVE LTD	7813061 revenue	1KEMC	Highways	788.00
Place	Transport	Revenue Expenditure	18/07/2019 J T DOVE LTD	7817200 revenue	1KEMC	Highways	424.20
Place	Transport	Revenue Expenditure	26/07/2019 J T DOVE LTD	7822480 revenue	1KEMC	Highways	287.10
Place	Transport	Revenue Expenditure	26/07/2019 J T DOVE LTD	7817780 revenue	1KEMC	Highways	1773.00
Place	Transport	Revenue Expenditure	26/07/2019 J T DOVE LTD	7817783 revenue	1KEMC	Highways	260.00
Place	Transport	Revenue Expenditure	03/07/2019 J T DOVE LTD	7801850 revenue	1KEMC	Highways	788.00
Place	Transport	Revenue Expenditure	03/07/2019 J T DOVE LTD	7801827 revenue	1KEMC	Highways	3940.00
					1KEMC		
Place	Transport	Revenue Expenditure	23/07/2019 J T DOVE LTD	7814488 revenue		Highways	478.80
Place	Transport	Revenue Expenditure	11/07/2019 J T DOVE LTD	7807765 revenue	1KEMC	Highways	8541.96
Place	Transport	Revenue Expenditure	11/07/2019 J T DOVE LTD	7807762 revenue	1KEMC	Highways	1418.25
Place	Transport	Revenue Expenditure	05/07/2019 J T DOVE LTD	7807754 revenue	1KEMC	Highways	4354.33
Place	Transport	Revenue Expenditure	10/07/2019 J T DOVE LTD	7788775 revenue	1KEMC	Highways	280.00
Place	Transport	Revenue Expenditure	22/07/2019 J T DOVE LTD	7814490 revenue	1KEMC	Highways	2135.00
Place	Transport	Revenue Expenditure	25/07/2019 J T DOVE LTD	7817188 revenue	1KEMC	Highways	1773.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019 J&P HARDWARE LTD	7824381 revenue	1KVWC	Minor Works Contracts	349.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019 J&P HARDWARE LTD	7826135 revenue	1KR01	Responsive Maintenance	317.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019 J&P HARDWARE LTD	7826119 revenue	1KVWC	Minor Works Contracts	480.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019 J&P HARDWARE LTD	7826098 revenue	1KVWC	Minor Works Contracts	330.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019 J&P HARDWARE LTD	7826705 revenue	1KVWC	Minor Works Contracts	396.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019 J&P HARDWARE LTD	7807689 revenue	1KVWC	Minor Works Contracts	382.80
Place	Transport	Revenue Expenditure	02/07/2019 JAMES BURRELL LTD	7808777 revenue	1KEMC	Highways	4062.80
Place	Transport	Revenue Expenditure	19/07/2019 JAMES BURRELL LTD	7829801 revenue	1KEMC	Highways	4062.80
Place	Transport	Revenue Expenditure	15/07/2019 JAMES BURRELL LTD	7803334 revenue	1KEMC	Highways	4062.80
Place	Transport	Revenue Expenditure	01/07/2019 JAMES BURRELL LTD	7813965 revenue	1KEMC	Highways	4062.80
Place	Transport	Revenue Expenditure	01/07/2019 JAMES BURRELL LTD	7813966 revenue	1KEMC	Highways	4062.80
Place	Transport	Revenue Expenditure	23/07/2019 JAMES BURRELL LTD	7832102 revenue	1KEMC	Highways	4062.80
					1KEMC		
Place	Transport	Revenue Expenditure	11/07/2019 JAMES BURRELL LTD	7820916 revenue		Highways	4062.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019 JAMES INGLEFORD SCAFFOLDING LTD	7823994 revenue	1KVWC	Minor Works Contracts	1551.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/07/2019 JBT WASTE SERVICES LTD	7828746 revenue	1KL79	Ncl Fair (Hoppings)	1128.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/07/2019 JBT WASTE SERVICES LTD	7828747 revenue	1KL79	Ncl Fair (Hoppings)	1233.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/07/2019 JBT WASTE SERVICES LTD	7833097 revenue	1KL79	Ncl Fair (Hoppings)	1248.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/07/2019 JBT WASTE SERVICES LTD	7833135 revenue	1KL79	Ncl Fair (Hoppings)	1214.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/07/2019 JBT WASTE SERVICES LTD	7820846 revenue	1KL79	Ncl Fair (Hoppings)	927.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/07/2019 JBT WASTE SERVICES LTD	7833606 revenue	1KL79	Ncl Fair (Hoppings)	904.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/07/2019 JBT WASTE SERVICES LTD	7833608 revenue	1KL79	Ncl Fair (Hoppings)	1162.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/07/2019 JBT WASTE SERVICES LTD	7833609 revenue	1KL79	Ncl Fair (Hoppings)	1317.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/07/2019 JBT WASTE SERVICES LTD	7833610 revenue	1KL79	Ncl Fair (Hoppings)	1757.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/07/2019 JBT WASTE SERVICES LTD	7833611 revenue	1KL79	Ncl Fair (Hoppings)	1123.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/07/2019 JBT WASTE SERVICES LTD	7833612 revenue	1KL79	Ncl Fair (Hoppings)	1149.20
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Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/07/2019 JBT WASTE SERVICES LTD	7825140 revenue	1KB40	Citybuild Stores O/H	1406.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/07/2019 JBT WASTE SERVICES LTD	7817225 revenue	1KB40	Citybuild Stores O/H	632.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/07/2019 JBT WASTE SERVICES LTD	7817956 revenue	1KB40	Citybuild Stores O/H	803.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019 JBT WASTE SERVICES LTD	7818351 revenue	1KB40	Citybuild Stores O/H	627.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019 JBT WASTE SERVICES LTD	7817957 revenue	1KB40	Citybuild Stores O/H	682.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/07/2019 JBT WASTE SERVICES LTD	7808763 revenue	1KB40	Citybuild Stores O/H	560.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019 JBT WASTE SERVICES LTD	7818354 revenue	1KB40	Citybuild Stores O/H	1134.30
HRA Income	Other Rents	Revenue Expenditure	10/07/2019 JC MAINTENANCE SERVICES LTD	7823186 revenue	1H5A2	Housing Shops Net Rent	764.61
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019 JC MAINTENANCE SERVICES LTD	7823369 revenue	1KBRM	Sub Contractors R & M	31009.93
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019 JC MAINTENANCE SERVICES LTD	7823371 revenue	1KBRM	Sub Contractors R & M	3368.30
People	Adult Social Care	Revenue Expenditure	26/07/2019 JC MAINTENANCE SERVICES LTD	7826152 revenue	1MR58	Transport Function	306.05
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019 JC MAINTENANCE SERVICES LTD	7838981 revenue	1DZ19	Corner Shops	1211.21
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2019 JC MAINTENANCE SERVICES LTD	7828530 revenue	1DZW3	Elliott Terrace Ind. Est.	599.88
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2019 JC MAINTENANCE SERVICES LTD	7826154 revenue	1KKX1	Civic Centre Direct Costs	2689.00
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2019 JC MAINTENANCE SERVICES LTD	7826155 revenue	1DZ16	Stephenson Rd Benton Road	2035.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019 JC MAINTENANCE SERVICES LTD	7823181 revenue	1DR03	Grainger Market	333.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019 JC MAINTENANCE SERVICES LTD	7823569 revenue	1DR03	Grainger Market	987.14
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019 JC MAINTENANCE SERVICES LTD	7823169 revenue	1DR03	Grainger Market	862.01
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019 JC MAINTENANCE SERVICES LTD	7823168 revenue	1DT03	Denmark Street Industrial Est	544.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019 JC MAINTENANCE SERVICES LTD	7823166 revenue	1DT10	Riversdales Court Ind Est	1219.20
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019 JC MAINTENANCE SERVICES LTD	7823179 revenue	1DY50	Misc Corporate Estates	269.20
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019 JC MAINTENANCE SERVICES LTD	7823183 revenue	1DY50	Misc Corporate Estates	870.01
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019 JC MAINTENANCE SERVICES LTD	7823175 revenue	1DY50	Misc Corporate Estates	282.80
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019 JC MAINTENANCE SERVICES LTD	7823177 revenue	1DZ02	Broomyhill Road	327.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019 JC MAINTENANCE SERVICES LTD	7823163 revenue	1KKX1	Civic Centre Direct Costs	450.10
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019 JC MAINTENANCE SERVICES LTD	7823165 revenue	1KKX1	Civic Centre Direct Costs	312.30
Place	Economic Development	Revenue Expenditure	05/07/2019 JET (JOBS EDUCATION & TRAINING)	7819210 revenue	1FN11	Eco Development Ncl Fund	9021.74
Resources	ICT	Revenue Expenditure	11/07/2019 JISC SERVICES LTD	7816059 revenue	1CX50	Technical Refresh	850.00
Place	Fairer Housing Unit	Capital Expenditure	09/07/2019 JJW PROPERTY MAINTENANCE LTD	7822106 Capital	2N101	Capital Grants	7218.00
Place	Fairer Housing Unit	Revenue Expenditure	19/07/2019 JO & SK VICARY	7826204 revenue	1VH07	Byker Trust Heating Costs	5229.90
Place	Fairer Housing Unit	Revenue Expenditure	12/07/2019 JO & SK VICARY	7824283 revenue	1VH07	Byker Trust Heating Costs	5319.00
Place	Fairer Housing Unit	Revenue Expenditure	11/07/2019 JO & SK VICARY	7824282 revenue	1VH07	Byker Trust Heating Costs	3280.50
Place	Fairer Housing Unit	Revenue Expenditure	29/07/2019 JO & SK VICARY	7835859 revenue	1VH07	Byker Trust Heating Costs	5645.70
Place	Transport	Revenue Expenditure	31/07/2019 JOBLING PURSER LTD	7836061 revenue	1KEMC	Highways	315.92
Place	Transport	Revenue Expenditure	31/07/2019 JOBLING PURSER LTD	7824516 revenue	1KEMC	Highways	502.35
Place	Transport	Revenue Expenditure	11/07/2019 JOBLING PURSER LTD	7815794 revenue	1KEMC	Highways	506.18
Place	Transport	Revenue Expenditure	04/07/2019 JOBLING PURSER LTD	7802068 revenue	1KEMC	Highways	260.50
Place	Transport	Revenue Expenditure	22/07/2019 JOBLING PURSER LTD	7824518 revenue	1KEMC	Highways	289.43
Place	Transport	Revenue Expenditure	09/07/2019 JOHN DAVIDSON PIPES LTD	7818281 revenue	1KEMC	Highways	516.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2019 JOHN KESSON (LIFTING EQUIPMENT) LTD	7836033 revenue	1KE27	Bereavement Services Overhead	491.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019 JOHN KESSON (LIFTING EQUIPMENT) LTD	7825235 revenue	1KB40	Citybuild Stores O/H	835.20
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019 JOHN NIXON LTD	7820004 revenue	1KESY	Fleet Services Hire office	412.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019 JOHN NIXON LTD	7820005 revenue	1KESY	Fleet Services Hire office	412.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019 JOHN NIXON LTD	7820002 revenue	1KESY	Fleet Services Hire office	314.46
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019 JOHN NIXON LTD	7820000 revenue	1KESY	Fleet Services Hire office	380.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019 JOHN NIXON LTD	7824935 revenue	1KESY	Fleet Services Hire office	380.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019 JOHN NIXON LTD	7820006 revenue	1KESY	Fleet Services Hire office	865.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019 JOHN NIXON LTD	7820001 revenue	1KESY	Fleet Services Hire office	300.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019 JOHN NIXON LTD	7820003 revenue	1KESY	Fleet Services Hire office	300.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019 JOHN NIXON LTD	7819999 revenue	1KESY	Fleet Services Hire office	360.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019 JOHN NIXON LTD	7798137 revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019 JOHN NIXON LTD	7798168 revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019 JOHN NIXON LTD	7798172 revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019 JOHN NIXON LTD	7798173 revenue	1KVWC	Minor Works Contracts	595.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019 JOHN NIXON LTD	7798187 revenue	1KVWC	Minor Works Contracts	380.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019 JOHN NIXON LTD	7798279 revenue	1KVWC	Minor Works Contracts	595.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019 JOHN NIXON LTD	7790038 revenue	1KVWC	Minor Works Contracts	257.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019 JOHN NIXON LTD	7790044 revenue	1KVWC	Minor Works Contracts	375.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019 JOHN NIXON LTD	7810610 revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019 JOHN NIXON LTD	7817215 revenue	1KVWC	Minor Works Contracts	890.00
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	18/07/2019 JOHN NIXON LTD	7825712 Capital	2CAPI	Capital Investment	2250.00
Place	Transport	Revenue Expenditure	19/07/2019 JOHN NIXON LTD	7822014 revenue	1KEMC	Highways	171.60
Place	Transport	Revenue Expenditure	11/07/2019 JOHN NIXON LTD	7752126 revenue	1KEMC	Highways	41.00
People	Inclusion Comm & Procurement	Revenue Expenditure	24/07/2019 JOMAST ACCOMODATION LIMITED	7833308 revenue	1VH26	Housing Advice Centre	1500.00
People	Inclusion Comm & Procurement	Revenue Expenditure	18/07/2019 JOMAST ACCOMODATION LIMITED	7829668 revenue	1VH26	Housing Advice Centre	900.00
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Inclusion Comm & Procurement Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Single Point of Leadership Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking 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 Single Point of Leadership Revenue Expenditure Revenue Expenditure Adult Social Care Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools 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 Single Point of Leadershin Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Adult Social Care Revenue Expenditure

04/07/2019 JOMAST ACCOMODATION LIMITED 02/07/2019 JOURNEY ENTERPRISES LTD 30/07/2019 JOURNEY ENTERPRISES LTD 10/07/2019 JT DUFFY ROOFING LTD 10/07/2019 IT DUFFY ROOFING LTD 25/07/2019 JT DUFFY ROOFING LTD 02/07/2019 JTM SERVICE 18/07/2019 JTM SERVICE 03/07/2019 JTM SERVICE 03/07/2019 JTM SERVICE 25/07/2019 ITM SERVICE 23/07/2019 JTM SERVICE 09/07/2019 JUBILEE MEWS 23/07/2019 K.S. COACHES 08/07/2019 K.S. COACHES 18/07/2019 KAJIMA NEWCASTLE LIBRARIES LTD 05/07/2019 KAJIMA NEWCASTLE LIBRARIES LTD 19/07/2019 KARBON HOMES LTD 09/07/2019 KARBON HOMES LTD 17/07/2019 KBW BARRISTERS CHAMBERS 01/07/2019 KBW BARRISTERS CHAMBERS 01/07/2019 KBW BARRISTERS CHAMBERS 17/07/2019 KEITHS COACHES LTD 16/07/2019 KELLY PLANT HIRE 08/07/2019 KELLY PLANT HIRE 08/07/2019 KELLY PLANT HIRE 22/07/2019 KELLY PLANT HIRE 01/07/2019 KELTIC CLOTHING 01/07/2019 KELTIC CLOTHING 29/07/2019 KELTIC CLOTHING 05/07/2019 KELTIC CLOTHING 09/07/2019 KENSINGTON RESIDENTIAL HOME 09/07/2019 KENSINGTON RESIDENTIAL HOME 09/07/2019 KENSINGTON RESIDENTIAL HOME 09/07/2019 KENSINGTON RESIDENTIAL HOME 23/07/2019 KENTON HALL N H 11/07/2019 KENTON KARPETS 23/07/2019 KENTON MANOR NURSING HOME 23/07/2019 KENTON MANOR NURSING HOME 23/07/2019 KENTON MANOR NURSING HOME 16/07/2019 KESER TORAH BOYS SCHOOL 02/07/2019 KEY ENTERPRISES (1983) LTD 02/07/2019 KEY ENTERPRISES (1983) LTD 02/07/2019 KEY ENTERPRISES (1983) LTD 30/07/2019 KEY ENTERPRISES (1983) LTD 30/07/2019 KEY ENTERPRISES (1983) LTD 30/07/2019 KEY ENTERPRISES (1983) LTD 09/07/2019 KEY MANAGEMENT SYSTEMS 24/07/2019 KEYLINE BUILDERS MERCHANTS LTD 01/07/2019 KEYLINE BUILDERS MERCHANTS LTD 25/07/2019 KEYLINE BUILDERS MERCHANTS LTD 05/07/2019 KEYRING LIVING SUPPORT NETWORK 30/07/2019 KEYRING LIVING SUPPORT NETWORKS 30/07/2019 KEYRING LIVING SUPPORT NETWORKS 30/07/2019 KEYRING LIVING SUPPORT NETWORKS 10/07/2019 KEYRING LIVING SUPPORT NETWORKS

7818089 revenue 1VH26 7815872 revenue 1MK60 Ind Day Care LD 7837458 revenue 1MK60 Ind Day Care LD 7823359 revenue 1KBRM 7823362 revenue 1KBRM 7833631 revenue 1KVWC 7782236 revenue 1KBM0 Public & Educ O/H 7782239 revenue 1KBM0 Public & Educ O/H 7811145 revenue 1KR56 7816111 revenue 1KR56 7823215 revenue 1KR56 7831714 revenue 1MC06 Airey Terrace 7822284 revenue 1MM10 Nursing Care MH 7832050 revenue 1E212 Transport Special 7819897 revenue 1F212 Transport Special 7819060 revenue 1EJ20 7817203 revenue 1EI20 7830276 revenue 1MK50 7821863 revenue 1VH27 7827538 revenue 1MK0A 7813169 revenue Residential Care I D 1MK20 7813170 revenue 1MK20 Residential Care LD Transport Special 7828445 revenue 1E212 7828446 revenue 1E212 **Transport Special** 7828447 revenue 1F212 Transport Special 7828448 revenue 1E212 Transport Special 7828449 revenue 1F212 Transport Special 7811474 revenue 1KESY 7804866 revenue 1KESY 1KESY 7804867 revenue 1KESY 7816161 revenue 7807978 revenue 1V105 7804846 revenue 1V105 7824546 revenue 1V105 7816053 revenue 1V105 7822270 revenue 1MG10 Nursing Care OP 7822270 revenue 1MG20 **Residential Care OF** 7822270 revenue 1MH10 Nursing Care PD 7822270 revenue 1MM10 Nursing Care MH 7832018 revenue 1MG10 Nursing Care OP 1MG20 7832018 revenue **Residential Care OF** 7832018 revenue 1MK10 Nursing Care LD 7832018 revenue 1MM10 Nursing Care MH 7832018 revenue 1MM20 7832042 revenue 1MG10 Nursing Care OP 7824416 revenue 1KR59 7831948 revenue Nursing Care OP 1MG10 7831948 revenue 1MG20 Residential Care OF 7831948 revenue 1MK20 Residential Care I D 7826700 revenue 1F20A 7815907 revenue 1MH60 Day Care PD 7815907 revenue 1MK60 Ind Day Care LD 7815907 revenue 1MM60 Day Care MH 7837489 revenue 1MH60 Day Care PD 7837489 revenue 1MK60 Ind Day Care LD 7837489 revenue 1MM60 Day Care MH 1KR20 M&F Electrica 7808441 revenue 7833119 revenue 1KEMC Highways 7808402 revenue 1KEMC Highways 7834259 revenue 1KEMC Highways 7819177 revenue 1MX51 7837474 revenue 1MG60 Dav Care OP 7837474 revenue 1MH60 Day Care PD 7837474 revenue 1MM60 Day Care MH 7822939 revenue 1MG60

Housing Advice Centre 4500.00 2244.38 2339.20 Sub Contractors R & M 395.99 Sub Contractors R & M 9525.05 Minor Works Contracts 1200.00 617.45 258.11 Communal Area & Cyclical Mntce 424.31 Communal Area & Cyclical Mntce 437.03 Communal Area & Cyclical Mntce 320.00 11472.60 26105.20 1550.00 1550.00 City Library Premises 364.29 City Library Premises 300768.22 Supported Living LD 381.52 Temp Fund-Housing & Welfare 3950.00 Learning Disability & Autism 1723.42 2681 45 4294.03 903.00 3703.00 2832.00 2570.60 2882.60 Fleet Services Hire office 1065.60 Fleet Services Hire office 1065.60 Elect Services Hire office 412.80 Fleet Services Hire office 460.80 Supervision & Enforcement 1907.10 Supervision & Enforcement 857 40 Supervision & Enforcement 1777.50 Supervision & Enforcement 913.45 22824.80 10015.36 3166.08 3414.92 66817.35 22076.21 3166.08 8836.00 Residential Care MH 2503.84 1324 48 Ad Hoc Extnl Contract Mgt Exp 283.33 110751.51 46383.67 1820.00 SB Independent Schools 2000.00 280.00 2592.00 1480.00 320.00 2964.00 2240.00 6525 44 399.20 390.00 350.00 18109 26 VP Housing Support Subsidy 4824 65 471.40 1134.00 Day Care OP 4803.00

People People People People Peonle Public Health Service Place Place Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** People People People People Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People Peonle Place People People People People People People People People Place Place Place **Operations & Reg Services** Resources Resources **Operations & Reg Services** Operations & Reg Services People People People

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Maior Projects Capital Expenditure Major Projects Capital Expenditure HRA - Public Sector Stock Capital Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Local services **Revenue Expenditure** Local services Revenue Expenditure Local services **Revenue Expenditure** Local services Revenue Expenditure Local services Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Education Schools Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property 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 Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Development Management Revenue Expenditure Community Hubs Revenue Expenditure Business Management (Res) Revenue Expenditure Business Management (Res) **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Transport

Education

Education

Education

Education

Parking

10/07/2019 KEYRING LIVING SUPPORT NETWORKS 10/07/2019 KEYRING LIVING SUPPORT NETWORKS 23/07/2019 KEYS CHILDCARE LTD 23/07/2019 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 23/07/2019 KIBBI EWSWORTH SPECIALKIST SUPPORT CENTRE 05/07/2019 KIDS KABIN 16/07/2019 KIER CONSTRUCTION - SCOTLAND 16/07/2019 KIER CONSTRUCTION - SCOTLAND 05/07/2019 KIER SERVICES - MAINTENANCE NORTH 05/07/2019 KIER SERVICES - MAINTENANCE NORTH 05/07/2019 KIER SERVICES - MAINTENANCE NORTH 22/07/2019 KIER SERVICES - MAINTENANCE NORTH 01/07/2019 KILLGERM CHEMICALS LTD 01/07/2019 KILLGERM CHEMICALS LTD 22/07/2019 KILLGERM CHEMICALS LTD 09/07/2019 KIRKWOOD COURT 09/07/2019 KIRKWOOD COURT 09/07/2019 KIRKWOOD COURT 09/07/2019 KIRKWOOD COURT 05/07/2019 KOMPAN SCOTLAND LTD 19/07/2019 KONE PLC 19/07/2019 KONE PLC 12/07/2019 KONE PLC 08/07/2019 KONE PLC 29/07/2019 KONE PLC 31/07/2019 KRCS 29/07/2019 KUBELAW LTD T/A KUBELAW SOLICITORS 31/07/2019 LA TAXIS 17/07/2019 LA TAXIS 19/07/2019 LA TAXIS 15/07/2019 LA TAXIS 03/07/2019 LA TAXIS 08/07/2019 LA TAXIS 08/07/2019 LA TAXIS 08/07/2019 LA TAXIS 08/07/2019 LA TAXIS 19/07/2019 LA TAXIS 12/07/2019 LA TAXIS 05/07/2019 LA TAXIS 15/07/2019 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 23/07/2019 LAKESIDE ASSOCIATION LTD 01/07/2019 LAMBERT SMITH HAMPTON 23/07/2019 LAMBTON HOUSE 23/07/2019 LAMBTON HOUSE 23/07/2019 LANCHESTER COURT CARE HOME 12/07/2019 LAND REGISTRY COMMERCIAL SERVICES 12/07/2019 LAND REGISTRY COMMERCIAL SERVICES 25/07/2019 LANDMARK CHAMBERS 04/07/2019 LANES GROUP PLC 31/07/2019 LARGE PRINT WORKS 19/07/2019 LARGE PRINT WORKS 26/07/2019 LDF FLOORING CONTRACTS LTD 22/07/2019 LDF FLOORING CONTRACTS LTD 04/07/2019 LDF FLOORING CONTRACTS LTD 02/07/2019 LEA GREEN (MALHOTRA) 02/07/2019 LEA GREEN (MALHOTRA)

7822939 revenue 1MH60 Day Care PD 7822939 revenue 1MM60 Day Care MH 7831875 revenue 1MC02 Ind Sector Placements 7831959 revenue Nursing Care OP 1MG10 7831959 revenue 1MM10 Nursing Care MH 7819186 revenue 1MI07 PH -Obesity and phys activity 7823539 Capital 2N401 Capital General 7823541 Capital 2N401 Capital General 7819102 Capital 2HE01 Capital Citywide 7819143 Capital 2HE01 Capital Citywide 7819144 Capital 2HF01 Capital Citywide 7831152 Capital 2HF01 Capital Citywide 7804813 revenue **1KKA4** Pest Control 7804815 revenue 1KKA4 Pest Control 7824402 revenue **1KKA4** Pest Control 7824399 revenue **1KKA4** Pest Control 7824403 revenue 1 K K Δ Δ Pest Control 7824400 revenue 16644 Pest Control 7824401 revenue Pest Control 1KKA4 7822300 revenue 1MG10 Nursing Care OP 7822300 revenue 1MG20 Residential Care OF 7822300 revenue 1MH20 Residential Care PD Residential Care LD 7822300 revenue 1MK20 7808411 revenue 1KEMC Highways 7830161 revenue 1KR56 Communal Area & Cyclical Mntce 7813333 revenue 1KR56 Communal Area & Cyclical Mntce 7825088 revenue 1KR56 Communal Area & Cyclical Mntce 7819967 revenue 1KR56 Communal Area & Cyclical Mntce 1KR56 7836085 revenue Communal Area & Cyclical Mntce 1E245 SB Visually Impaired Service 7836077 revenue Newcastle City Learning Main 7836129 revenue 1EA15 7838488 revenue 1MK60 Ind Day Care LD 7828579 revenue 1MK60 Ind Day Care I D 7830367 revenue 1MK60 Ind Day Care LD Ind Day Care LD 7826029 revenue 1MK60 7817173 revenue 1MK60 Ind Day Care LD 7820844 revenue 1MC20 In-House Foster Carer Costs 7820845 revenue 1MC20 In-House Foster Carer Costs 7820847 revenue 1MC20 In-House Foster Carer Costs 7820918 revenue 1MC20 In-House Foster Carer Costs 1E212 7825091 revenue Transport Special 7819343 revenue 1F212 Transport Special 7815201 revenue 1F212 Transport Special SEN EY Panel Inclusion Fund 7826322 revenue 1F20C 7831713 revenue 1MD62 Support to LAC 7814753 revenue 1DTS2 **CPP Property Services** 7831947 revenue 1MG20 Residential Care OP 7831947 revenue 1MG20 Residential Care OP 7831941 revenue 1MH10 Nursing Care PD 7831941 revenue 1MH20 **Residential Care PD** 7831941 revenue 1MK20 Residential Care LD 7831941 revenue 1MM10 Nursing Care MH 7831941 revenue 1MH10 Nursing Care PD 7831941 revenue 1MK20 Residential Care LD 7812170 revenue 1DTS1 **I&D** Property Services 7812170 revenue 1DTS2 **CPP Property Services** 1V688 I DE - Other I DE Work 7833846 revenue 7817877 revenue 1KL61 Parks R&M 7824555 revenue 1KS07 Sponsorships 7814782 revenue 1KS07 Sponsorships 7823226 revenue 1KE27 **Bereavement Services Overhead** 7823225 revenue 1V204 Car Parking Infrastructure 7800316 revenue 1MG63 Minories Centre Building Costs 7815991 revenue 1MG10 Nursing Care OP 7815992 revenue 1MG10 Nursing Care OP

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30000.00

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114140 12

100243.00

93819.25

21998.82

853.01

839.80

686.88

716.17

724 48

818 81

801.19

5136.20

94539 77

2503.84

5136.20

1154.40

23286.92

311.63

769.11

265.50

290.24

956.00

1000.00

1290.00

1386 90

1075.80

1384.20

1391.40

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3850.70

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576.00

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-579.88

9798.76

3256.50

6329.78

-409.00

-330.20

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1743 80

336.00

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1808 60

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People People People Peonle People Assistant Chief Executive People People People People Peonle Operations & Reg Services **Operations & Reg Services** Resources Resources People **Operations & Reg Services** People People Peonle People People **Operations & Reg Services Operations & Reg Services** People People People People People People People Peonle People People People People People People People People

ICT

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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 Children's Social Care **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Adult Social Care **Revenue Expenditure** Communities Team **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Single Point of Leadership Revenue Expenditure Revenue Expenditure 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 Community Hubs Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Local services 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 Expenditure** Adult Social Care Revenue Expenditure

02/07/2019 LEA GREEN (MALHOTRA) 23/07/2019 LEA GREEN (MALHOTRA) 23/07/2019 LEA GREEN (MALHOTRA) 23/07/2019 LEA GREEN (MALHOTRA) 23/07/2019 LEA GREEN (MALHOTRA) 02/07/2019 LEARNING FOR LIFE 30/07/2019 LEARNING FOR LIFE 30/07/2019 LEARNING FOR LIFE 01/07/2019 LEARNING FOR LIFE 16/07/2019 LEARNING FOR LIFE 02/07/2019 LEARNING IN LEISURE 01/07/2019 LEAZES HOMES 02/07/2019 LEAZES HOMES 26/07/2019 LEAZES HOMES 15/07/2019 LEAZES HOMES 11/07/2019 LEAZES HOMES 22/07/2019 LEAZES HOMES 30/07/2019 LEES CLEANING CONTRACTORS LLP 01/07/2019 LEES CLEANING CONTRACTORS LLF 17/07/2019 LEGACY TELECOM LTD 17/07/2019 LEGACY TELECOM LTD 23/07/2019 LENORE CARE HOME 23/07/2019 LENORE CARE HOME 09/07/2019 LENORE CARE HOME 09/07/2019 LENORE CARE HOME 23/07/2019 LENORE CARE HOME 09/07/2019 LENORE SPECIALIST CARE LTD 09/07/2019 LENORE SPECIALIST CARE LTD 10/07/2019 LEONARD CHESHIRE FOUNDATION 09/07/2019 LEONARD CHESHIRE FOUNDATION 16/07/2019 LEXIS NEXIS UK 08/07/2019 LEXTOX 02/07/2019 LIBERDADE COMMUNITY DEVELOPMENT TRUST 02/07/2019 LIBERDADE COMMUNITY DEVELOPMENT TRUST 30/07/2019 LIBERDADE COMMUNITY DEVELOPMENT TRUST 30/07/2019 LIBERDADE COMMUNITY DEVELOPMENT TRUST 23/07/2019 LIBERTY SERVICES LTD 22/07/2019 LIDL GREAT BRITAIN LIMITED 02/07/2019 LIFE CHOICES PLUS LTD 30/07/2019 LIFE CHOICES PLUS LTD 02/07/2019 LIFEWAYS COMMUNITY CARE 02/07/2019 LIFEWAYS COMMUNITY CARE 02/07/2019 LIFEWAYS COMMUNITY CARE 02/07/2019 LIFEWAYS COMMUNITY CARE 30/07/2019 LIFEWAYS COMMUNITY CARE 30/07/2019 LIFEWAYS COMMUNITY CARE 30/07/2019 LIFEWAYS COMMUNITY CARE 30/07/2019 LIFEWAYS COMMUNITY CARE 02/07/2019 LIFEWAYS COMMUNITY CARE 02/07/2019 LIFEWAYS COMMUNITY CARE 30/07/2019 LIFEWAYS COMMUNITY CARE 30/07/2019 LIFEWAYS COMMUNITY CARE 02/07/2019 LIFEWAYS GROUP 30/07/2019 LIFEWAYS GROUP

7815993 revenue 1MG10 Nursing Care OP 7815994 revenue 1MG10 Nursing Care OP 7815995 revenue 1MG10 Nursing Care OP 7815996 revenue Nursing Care OP 1MG10 7815997 revenue 1MG10 Nursing Care OP 7831977 revenue 1MG10 Nursing Care OP 7831977 revenue 1MG20 Residential Care OP 7831977 revenue 1MH10 Nursing Care PD 7832040 revenue 1MG10 Nursing Care OP 7815899 revenue 1MK60 Ind Day Care LD 7837484 revenue 1MK60 Ind Day Care LD 7837644 revenue 1EEP1 Short Breaks 7814731 revenue 1F20P 7826701 revenue 1E20P 7815981 revenue 1MK55 7814882 revenue 1FW24 Walkergate 7815807 revenue 1MK52 7834920 revenue 1MK52 7826122 revenue 1MK52 7824268 revenue 1MK52 7831299 revenue 1MK52 7836599 revenue Central Library 1KHE3 7814586 revenue 1KVEM 7824393 revenue 10024 Telecoms 7824395 revenue 10024 Telecoms 7831960 revenue 1MK20 **Residential Care LD** 7831960 revenue 1MM20 Residential Care MH 7822064 revenue 1MM20 Residential Care MH 7822065 revenue 1MM20 Residential Care MH 7831960 revenue 1MK20 Residential Care LD 1MM50 Home Care MH 7822074 revenue 7822075 revenue 1MM50 Home Care MH 1MH60 7822993 revenue Day Care PD 7822327 revenue 1MG10 Nursing Care OP 7822327 revenue Nursing Care PD 1MH10 7822327 revenue 1MH20 **Residential Care PD** 7822327 revenue 1MK20 Residential Care LD 7822327 revenue 1MG10 Nursing Care OP 7822327 revenue 1MH10 Nursing Care PD 7822327 revenue 1MH20 **Residential Care PD** 7822327 revenue 1MK20 Residential Care LD 7826687 revenue 1EJ13 Stock Services 7820034 revenue 1MD68 Legal Fees Care 7815958 revenue 1MK60 Ind Day Care LD 1MK60 Ind Day Care I D 7815959 revenue 7837513 revenue 1MK60 Ind Day Care LD Ind Day Care LD 7837516 revenue 1MK60 7815749 revenue 1V205 7831378 revenue 1KFAR 7815865 revenue 1MG50 7837449 revenue 1MG50 7815818 revenue 1MK50 Supported Living LD 7815842 revenue 1MK50 Supported Living LD 7815885 revenue 1MK50 Supported Living LD 7815885 revenue 1MK55 7837401 revenue 1MK50 Supported Living LD 1MK50 7837427 revenue Supported Living LD 7837469 revenue 1MK50 Supported Living LD 7837469 revenue 1MK55 7815818 revenue 1MK50 Supported Living LD Supported Living LD 7815842 revenue 1MK50 7837401 revenue 1MK50 Supported Living LD 7837427 revenue Supported Living LD 1MK50 7815897 revenue 1MM50 Home Care MH 7837481 revenue 1MM50 Home Care MH

3360.00 3360.00 3360.00 3360.00 3360.00 71014.90 15665.64 2503.84 1750.21 2400.30 1678.48 267.45 High Needs Post16 Funding 588.00 High Needs Post16 Funding 784.00 Home Care Family/Carer LD 299.00 600.00 LD Concierge Schemes 5381.14 LD Concierge Schemes 5381.14 LD Concierge Schemes 5381.14 LD Concierge Schemes 5381.14 LD Concierge Schemes 5381 14 2100.00 Mechanical Stand Alone Works 1000.00 4950.00 297.00 2217.70 2445.60 525.00 1050.00 -165.49 1000.80 1000.80 270 60 19187.80 66132.60 5529.12 3590.40 -627.36 -3234.64 -397.40 -343.40 253.25 309.64 400.00 400.00 400.00 400.00 Car Parking Management 999.00 Street Services Management 1000.00 Home Care-Spot Purchased OP 1270.47 Home Care-Spot Purchased OP 1259.27 36151.94 26384.16 2742.88 Home Care Family/Carer LD 6619.20 57194.40 26384 16 2742 88 Home Care Family/Carer LD 6619.20 -2417.07 -482 40 -3092.88 -482.40 17683.40 17684.44

Place	Commercial Dev & Property	Revenue Expenditure	25/07/2019 LIGHTING & ILLUMINATION TECHNOLOGY EXP	7792140 revenue	1V605	Toffee Factory	5283.17
Resources	ICT	Revenue Expenditure	17/07/2019 LIMA NETWORKS LIMITED	7827378 revenue	1CX50	Technical Refresh	973.55
Resources	ICT	Revenue Expenditure	18/07/2019 LIMA NETWORKS LIMITED	7829498 revenue	1CX50	Technical Refresh	780.45
People	Adult Social Care	Revenue Expenditure	02/07/2019 LINCOLN HEALTHCARE GROUP LTD	7815878 revenue	1MG50	Home Care-Spot Purchased OP	2639.98
People	Adult Social Care	Revenue Expenditure	02/07/2019 LINCOLN HEALTHCARE GROUP LTD	7815878 revenue	1MH50	Home Care PD	457.80
People	Adult Social Care	Revenue Expenditure	02/07/2019 LINCOLN HEALTHCARE GROUP LTD	7815878 revenue	1MK51	Home Care LD	808.78
People	Adult Social Care	Revenue Expenditure	02/07/2019 LINCOLN HEALTHCARE GROUP LTD	7815878 revenue	1MK55	Home Care Family/Carer LD	2151.66
People	Adult Social Care	Revenue Expenditure	02/07/2019 LINCOLN HEALTHCARE GROUP LTD	7815878 revenue	1MM20	Residential Care MH	808.78
People	Adult Social Care	Revenue Expenditure	02/07/2019 LINCOLN HEALTHCARE GROUP LTD	7815878 revenue	1MM50	Home Care MH	3494.54
People	Adult Social Care	Revenue Expenditure	30/07/2019 LINCOLN HEALTHCARE GROUP LTD	7837463 revenue	1MG50	Home Care-Spot Purchased OP	2662.87
People	Adult Social Care	Revenue Expenditure	30/07/2019 LINCOLN HEALTHCARE GROUP LTD	7837463 revenue	1MH50	Home Care PD	549.36
People	Adult Social Care	Revenue Expenditure	30/07/2019 LINCOLN HEALTHCARE GROUP LTD	7837463 revenue	1MK51	Home Care LD	839.30
People	Adult Social Care	Revenue Expenditure	30/07/2019 LINCOLN HEALTHCARE GROUP LTD	7837463 revenue	1MK55	Home Care Family/Carer LD	2243.22
People	Adult Social Care	Revenue Expenditure	30/07/2019 LINCOLN HEALTHCARE GROUP LTD	7837463 revenue	1MM20	Residential Care MH	854.56
People	Adult Social Care	Revenue Expenditure	30/07/2019 LINCOLN HEALTHCARE GROUP LTD	7837463 revenue	1MM50	Home Care MH	3456.39
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2019 LINDEN FLUID POWER LTD	7823121 revenue	3KES1	Fleetmaster Stores Account	460.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 LINDISFARNE (CARE HOME	7831911 revenue	1MG10	Nursing Care OP	5780.48
People	Adult Social Care	Revenue Income	23/07/2019 LINDISFARNE (CARE HOME	7831911 revenue	1MG10 1MG10	Nursing Care OP	-819.56
People	Adult Social Care	Revenue Expenditure	23/07/2019 LINDISFARNE (CARE HOME 23/07/2019 LINDISFARNE CARE HOME - THROCKLEY	7831911 revenue	1MG10 1MG10	Nursing Care OP	51591.60
					1MG10 1MG20	0	26195.08
People	Adult Social Care	Revenue Expenditure	23/07/2019 LINDISFARNE CARE HOME - THROCKLEY	7831942 revenue		Residential Care OP	
People	Adult Social Care	Revenue Expenditure	23/07/2019 LINDISFARNE CARE HOME - THROCKLEY	7831942 revenue	1MH10	Nursing Care PD	7926.36
People	Adult Social Care	Revenue Expenditure	23/07/2019 LINDISFARNE CARE HOME - THROCKLEY	7832039 revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	23/07/2019 LINKAGE COMMUNITY TRUST	7831902 revenue	1MK20	Residential Care LD	2916.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 LINKAGE COMMUNITY TRUST	7837494 revenue	1MK51	Home Care LD	958.98
People	Adult Social Care	Revenue Expenditure	04/07/2019 LINKAGE COMMUNITY TRUST	7817869 revenue	1MK51	Home Care LD	958.98
People	Adult Social Care	Revenue Income	23/07/2019 LINKAGE COMMUNITY TRUST	7831902 revenue	1MK20	Residential Care LD	-343.80
People	Adult Social Care	Revenue Expenditure	30/07/2019 LIVABILITY	7837483 revenue	1MK50	Supported Living LD	2197.44
People	Adult Social Care	Revenue Expenditure	30/07/2019 LIVABILITY	7837483 revenue	1MK51	Home Care LD	23273.04
People	Adult Social Care	Revenue Expenditure	30/07/2019 LIVABILITY	7837432 revenue	1MK50	Supported Living LD	26494.86
People	Adult Social Care	Revenue Expenditure	30/07/2019 LIVABILITY	7837431 revenue	1MK50	Supported Living LD	26494.86
People	Adult Social Care	Revenue Expenditure	30/07/2019 LIVABILITY	7837409 revenue	1MK50	Supported Living LD	610.40
People	Adult Social Care	Revenue Expenditure	30/07/2019 LIVABILITY	7837408 revenue	1MK50	Supported Living LD	610.40
Resources	Legal Services	Revenue Expenditure	25/07/2019 LLG	7833861 revenue	1FJX1	Legal Services	1200.00
People	Adult Social Care	Revenue Expenditure	19/07/2019 LLOYDS BANK PLC	7830252 revenue	1MR02	Financial Management Info	4099.68
Public Health Service	Public Health	Revenue Expenditure	08/07/2019 LLOYDS PHARMACY	7820119 revenue	1ML09	PH - Drugs and alcohol	2882.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	18/07/2019 LOCAL GOVERNMENT ASSOCIATION	7817422 revenue	1FK06	Council Leaders Section	545.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	05/07/2019 LOCAL GOVERNMENT ASSOCIATION	7780856 revenue	1FK08	Leader of The Opposition	545.00
Operations & Reg Services	Local services	Revenue Expenditure	19/07/2019 LOCAL PARTNERSHIPS	7823452 revenue	1KE14	Waste Disposal General O/H	1863.31
Operations & Reg Services	Local services	Revenue Expenditure	19/07/2019 LOCAL PARTNERSHIPS	7823509 revenue	1KE14	Waste Disposal General O/H	860.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019 LOOKERS CORPORATE	7834734 revenue	1KESB	Non - SLA/Repair Workshop	325.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 LOOMIS UK LTD	7808811 revenue	1KJ51	Cash in Transit	540.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2019 LOOMIS UK LTD	7824246 revenue	1KJ51	Cash in Transit	1320.00
Operations & Reg Services	Local services	Revenue Expenditure	05/07/2019 LORD HIRE CENTRES	7818181 revenue	1KEHA	Arbor Team	316.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019 LORD HIRE CENTRES	7827632 revenue	1KB40	Citybuild Stores O/H	896.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019 LORD HIRE CENTRES	7827631 revenue	1KR10	Voids	529.00
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2019 LORD HIRE CENTRES	7809297 revenue	1KKX1	Civic Centre Direct Costs	378.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/07/2019 LORD TECHNICAL LTD	7812973 revenue	1KTDX	Architecture Building Design	419.00
Place	Transport	Revenue Expenditure	04/07/2019 LORD TECHNICAL LTD	7814031 revenue	1KEMC	Highways	568.41
Assistant Chief Executive	Democratic Services	Revenue Expenditure	26/07/2019 M & M CITY NEWS	7835049 revenue	1FK04	Committee	76.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/07/2019 M & M CITY NEWS	7835049 revenue	1FT04	Policy	55.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/07/2019 M & M CITY NEWS	7835049 revenue	1FK08	Leader of The Opposition	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/07/2019 M & M CITY NEWS	7805349 revenue	1EJ13	Stock Services	578.00
Operations & Reg Services	Environment&Public Protection		26/07/2019 M & M CITY NEWS	7835049 revenue	1D550	Executive and Events	22.00
Place	Development Management	Revenue Expenditure Revenue Expenditure	26/07/2019 M & M CITY NEWS	7835049 revenue	1V030	Development Management	38.00
					1V030 1FG51		
Resources	Chief Executive	Revenue Expenditure	26/07/2019 M & M CITY NEWS	7835049 revenue		Chief Executive	38.00
Resources	Human Resources	Revenue Expenditure	17/07/2019 M A S T A	7828889 revenue	1FP30	Occupational Health	454.40
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2019 MACDONALD MARTIN LTD	7830197 revenue	1KEWA	Newington Road East Depot	263.10
Place	Commercial Dev & Property	Revenue Expenditure	02/07/2019 MACDONALD MARTIN LTD	7816030 revenue	1KKX1	Civic Centre Direct Costs	478.09
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2019 MALCOLM HILLIS LLP	7814760 revenue	1DV16	Partnership House	450.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 MALVERN NURSING HOME	7832005 revenue	1MM10	Nursing Care MH	4939.92
People	Adult Social Care	Revenue Expenditure	09/07/2019 MANOR HOUSE	7822304 revenue	1MG20	Residential Care OP	2578.00
People	Adult Social Care	Revenue Income	09/07/2019 MANOR HOUSE	7822304 revenue	1MG20	Residential Care OP	-554.56
People	Adult Social Care	Revenue Expenditure	23/07/2019 MANOR PARK CARE HOME TURNBERRY SERS LTD	7831966 revenue	1MM20	Residential Care MH	751.92
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	23/07/2019 MARINE MANAGEMENT ORGANISATION	7819292 Capital	2CAPI	Capital Investment	3782.00
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	23/07/2019 MARINE MANAGEMENT ORGANISATION	7832281 Capital	2CAPI	Capital Investment	1102.13

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD	7803500 revenue	1KVWC	Minor Works Contracts	636.20
People	Inclusion Comm & Procurement	Revenue Expenditure	15/07/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD	7825769 revenue	1EEK1	Community Family Hub - Central	4434.75
People	People Management	Revenue Expenditure	18/07/2019 MARLEY FACE SMITH ROOFING SERVICES LTD	7825065 revenue	1EPYE	Raby Street	4031.00
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD	7804832 revenue	1DZ19	Corner Shops	1438.00
HRA Expenditure	General Management	Revenue Expenditure	04/07/2019 MARSH UK LTD	7818349 revenue	1HEIS	Insurance	34716.06
HRA Expenditure	General Management	Revenue Income	04/07/2019 MARSH UK LTD	7818349 revenue	1HRA1	HRA-General	-4783.64
Place	Transport	Revenue Expenditure	12/07/2019 MARSHALLS GROUP PLC	7819888 revenue	1KEMC	Highways	2629.10
Place		Revenue Expenditure	01/07/2019 MARSHALLS GROUP PLC	7800869 revenue	1KEMC		4818.00
Place	Transport Transport	Revenue Expenditure	11/07/2019 MARSHALLS GROUP PLC	7805027 revenue	1KEMC	Highways Highways	4818.00
Place					1KEMC	o ,	30.00
Place	Transport	Revenue Expenditure	11/07/2019 MARSHALLS GROUP PLC	7805032 revenue	1KEIVIC 1KEMC	Highways	2689.60
	Transport	Revenue Expenditure	10/07/2019 MARSHALLS GROUP PLC	7808896 revenue	1MG20	Highways	2089.00
People	Adult Social Care	Revenue Expenditure	09/07/2019 MARY FISHER HOUSE	7822310 revenue		Residential Care OP	
People	Adult Social Care	Revenue Income	09/07/2019 MARY FISHER HOUSE	7822310 revenue	1MG20	Residential Care OP	-1068.36
People	Children's Social Care	Revenue Expenditure	15/07/2019 MATRIX DIAGNOSTICS LTD	7818340 revenue	1MD7A	MST - Child Abuse & Neglect	504.00
Place	Transport	Revenue Expenditure	24/07/2019 MAXFIXINGS	7814501 revenue	1KEMC	Highways	1500.24
Place	Transport	Revenue Expenditure	24/07/2019 MAXFIXINGS	7814502 revenue	1KEMC	Highways	1519.12
Place	Transport	Revenue Expenditure	12/07/2019 MAXFIXINGS	7807668 revenue	1KEMC	Highways	514.62
Place	Transport	Revenue Expenditure	12/07/2019 MAXFIXINGS	7807673 revenue	1KEMC	Highways	480.00
Place	Transport	Revenue Expenditure	12/07/2019 MAXFIXINGS	7807672 revenue	1KEMC	Highways	759.78
Place	Transport	Revenue Expenditure	12/07/2019 MAXFIXINGS	7807674 revenue	1KEMC	Highways	1071.60
Place	Transport	Revenue Expenditure	12/07/2019 MAXFIXINGS	7807666 revenue	1KEMC	Highways	265.95
Place	Transport	Revenue Expenditure	12/07/2019 MAXFIXINGS	7807669 revenue	1KEMC	Highways	444.50
Place	Transport	Revenue Expenditure	12/07/2019 MAXFIXINGS	7807664 revenue	1KEMC	Highways	285.00
Place	Transport	Revenue Expenditure	03/07/2019 MAXFIXINGS	7817258 revenue	1KEMC	Highways	1500.00
Place	Transport	Revenue Expenditure	23/07/2019 MAXFIXINGS	7813836 revenue	1KELA	Traffic Sig General O/H	325.00
Place	Transport	Revenue Expenditure	23/07/2019 MAXFIXINGS	7813982 revenue	1KEMC	Highways	2100.00
Place	Transport	Revenue Expenditure	08/07/2019 MAXFIXINGS	7803248 revenue	1KEMC	Highways	1325.00
Place	Transport	Revenue Expenditure	10/07/2019 MAXFIXINGS	7807501 revenue	1KEMC	Highways	838.84
People	Education	Revenue Expenditure	16/07/2019 MAYNARDS TRAVEL	7826763 revenue	1E212	Transport Special	5405.00
People	Education	Revenue Expenditure	29/07/2019 MAYNARDS TRAVEL	7833865 revenue	1E212	Transport Special	5405.00
People	Education	Revenue Expenditure	05/07/2019 MAYNARDS TRAVEL	7818707 revenue	1E212	Transport Special	5405.00
People	Education	Revenue Expenditure	10/07/2019 MAYNARDS TRAVEL	7823356 revenue	1E212	Transport Special	5405.00
People	Education	Revenue Expenditure	25/07/2019 MAYNARDS TRAVEL	7833864 revenue	1E212	Transport Special	5405.00
People	Adult Social Care	Revenue Expenditure	31/07/2019 MAYPOLE CARE HOME	7838616 revenue	1MM10	Nursing Care MH	11142.86
People	Education	Revenue Expenditure	24/07/2019 MC DROP DEAD FRED IR35	7833139 revenue	1E558	SB Music Service	380.40
People	Adult Social Care	Revenue Expenditure	09/07/2019 MCGOWAN COURT	7822285 revenue	1MG10	Nursing Care OP	2794.16
People	Adult Social Care	Revenue Expenditure	09/07/2019 MCGOWAN COURT	7822285 revenue	1MM10	Nursing Care MH	16825.03
People	Adult Social Care	Revenue Income	09/07/2019 MCGOWAN COURT	7822285 revenue	1MM10	Nursing Care MH	-574.80
People	Adult Social Care	Revenue Expenditure	23/07/2019 MEADOW PARK	7831930 revenue	1MG20	Residential Care OP	2277.44
People	Adult Social Care	Revenue Income	23/07/2019 MEADOW PARK	7831930 revenue	1MG20	Residential Care OP	-569.40
People	Adult Social Care	Revenue Expenditure	23/07/2019 MEADOW FAIL	7831930 Tevenue	1MG10	Nursing Care OP	29037.71
People	Adult Social Care	Revenue Expenditure	23/07/2019 MELTON HOUSE	7831972 revenue	1MG10 1MG20	Residential Care OP	8522.76
	Adult Social Care	Revenue Expenditure	31/07/2019 MENTAL HEALTH CONCERN	7838640 revenue	1MG20 1MG60	Day Care OP	2432.75
People People	Adult Social Care	Revenue Expenditure	31/07/2019 MENTAL HEALTH CONCERN	7838640 revenue	1MM60	Day Care OF Day Care MH	1606.60
People	Adult Social Care	Revenue Expenditure	02/07/2019 MENTAL HEALTH CONCERN	7815874 revenue	1MG60	Day Care OP	2929.40
-	Adult Social Care	Revenue Expenditure	02/07/2019 MENTAL HEALTH CONCERN	7815874 revenue	1MM60		1393.75
People					1MM50	Day Care MH Home Care MH	2422.56
People	Adult Social Care	Revenue Expenditure	02/07/2019 MENTAL HEALTH CONCERN	7815938 revenue			
People	Adult Social Care	Revenue Expenditure	02/07/2019 MENTAL HEALTH CONCERN	7815939 revenue	1MM50	Home Care MH	412.28
People	Adult Social Care	Revenue Expenditure	30/07/2019 MENTAL HEALTH CONCERN	7837498 revenue	1MM50 1MM50	Home Care MH	412.28 2422.56
People	Adult Social Care	Revenue Expenditure	30/07/2019 MENTAL HEALTH CONCERN	7837499 revenue		Home Care MH	
People	Adult Social Care	Revenue Expenditure	05/07/2019 MENTAL HEALTH CONCERN	7819212 revenue	1MG60	Day Care OP	27675.83
People	Adult Social Care	Revenue Expenditure	05/07/2019 MENTAL HEALTH CONCERN	7819213 revenue	1MM90	VCS Commissioning MH	28513.94
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 MENTAL HEALTH CONCERN	7819212 revenue	1MX50	Crisis Response Block Gross	67237.17
People	Adult Social Care	Revenue Expenditure	02/07/2019 MERIT HOME CARE SERVICES	7815871 revenue	1MG50	Home Care-Spot Purchased OP	107609.16
People	Adult Social Care	Revenue Expenditure	02/07/2019 MERIT HOME CARE SERVICES	7815871 revenue	1MH50	Home Care PD	17371.82
People	Adult Social Care	Revenue Expenditure	02/07/2019 MERIT HOME CARE SERVICES	7815871 revenue	1MK51	Home Care LD	3623.34
People	Adult Social Care	Revenue Expenditure	02/07/2019 MERIT HOME CARE SERVICES	7815871 revenue	1MM50	Home Care MH	5473.37
People	Adult Social Care	Revenue Expenditure	02/07/2019 MERIT HOME CARE SERVICES	7815903 revenue	1MK51	Home Care LD	889.28
People	Adult Social Care	Revenue Expenditure	30/07/2019 MERIT HOME CARE SERVICES	7837455 revenue	1MG50	Home Care-Spot Purchased OP	116786.76
People	Adult Social Care	Revenue Expenditure	30/07/2019 MERIT HOME CARE SERVICES	7837455 revenue	1MH50	Home Care PD	17359.64
People	Adult Social Care	Revenue Expenditure	30/07/2019 MERIT HOME CARE SERVICES	7837455 revenue	1MK51	Home Care LD	3941.60
People	Adult Social Care	Revenue Expenditure	30/07/2019 MERIT HOME CARE SERVICES	7837455 revenue	1MM50	Home Care MH	6161.43
People	Adult Social Care	Revenue Expenditure	30/07/2019 MERIT HOME CARE SERVICES	7837486 revenue	1MK51	Home Care LD	1560.72
People	Adult Social Care	Revenue Expenditure	08/07/2019 MERIT HOME CARE SERVICES	7820219 revenue	1MG55	Extra Care Housing	28153.35
Place	Transport	Revenue Expenditure	26/07/2019 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7831380 revenue	1KEMC	Highways	641.74

Place Place Place Place Place **Operations & Reg Services** Place People People People People **Operations & Reg Services Operations & Reg Services** Place People Resources People People People Assistant Chief Executive Assistant Chief Executive Corporate Budgets **Corporate Budgets** Corporate Budgets Housing Revenue Account HRA Expenditure HRA Income Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Transport **Revenue Expenditure** Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Single Point of Leadership Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Transport Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Human Resources Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Communities Team Revenue Expenditure Museums, Arts & Culture Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Corporate Budgets Corporate Budgets Revenue Expenditure HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure Repairs & Maintenance Revenue Expenditure Renairs & Maintenance Revenue Expenditure Repairs & Maintenance Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Other Rents Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure

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

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

Facilities Serv and Civic Mgmt

Revenue Expenditure

12/07/2019 MISCELLANEOUS PAYMENTS BACS 24/07/2019 MISCELLANEOUS PAYMENTS BACS 19/07/2019 MISCELLANEOUS PAYMENTS BACS 03/07/2019 MISCELLANEOUS PAYMENTS BACS 10/07/2019 MISCELLANEOUS PAYMENTS BACS 12/07/2019 MISCELLANEOUS PAYMENTS BACS

7825307 revenue 1EJ01 7825307 revenue 1EI53 7825307 revenue 1EJ75 7825307 revenue 1KL60 7825307 revenue 1KI 6D 7825307 revenue 1KL6F 7825307 revenue 1KL6M 7825307 revenue 1EJ44 7825307 revenue 1EJ56 7825307 revenue 1EJ63 7825307 revenue 1EI66 7825307 revenue 1EJ71 7825307 revenue 1EI74 7825307 revenue 1KI 64 7825307 revenue 1KL6H 7833174 revenue 1EJ9E 7830527 revenue 1EJ9E 7817441 revenue 1EJ9E 7823458 revenue 1EJ9E 7825307 revenue 1D520 7825307 revenue 1D521 7825307 revenue 1FA53 7825307 revenue 1KE27 7825307 revenue 1KF07 7825307 revenue 1KFP9 7825307 revenue 1KES1 7825307 revenue 1KFT3 7825307 revenue 1KFWC 7825307 revenue 1KFX2 7825307 revenue 1KI31 7825307 revenue 1KJ51 7825307 revenue 1KKU5 7825307 revenue 1KE08 7825307 revenue 1KFB4 7825307 revenue 1KFC4 7825307 revenue 1KFC8 7825307 revenue 1KFE5 7825307 revenue 1KFL1 7825307 revenue 1KFR6 7825307 revenue 1KFT1 7825307 revenue 1KHD8 7825307 revenue 1KI74 7825307 revenue 1KFA5 7825307 revenue 1KFB1 1KEB5 7825307 revenue 7825307 revenue 1KEB6 7825307 revenue 1KFB7 7825307 revenue 1KFB8 7825307 revenue **1KEB9** 7825307 revenue 1KFBL 7825307 revenue 1KFC1 7825307 revenue 1KFC2 7825307 revenue 1KEC3 7825307 revenue 1KEC6 7825307 revenue 1KECL 7825307 revenue 1KFE1 7825307 revenue 1KEE3 7825307 revenue 1KFE6 7825307 revenue 1KFE7 7825307 revenue 1KFE9 1KEE2 7825307 revenue 7825307 revenue 1KFF3 7825307 revenue 1KFF7 7825307 revenue 1KFF8 7825307 revenue 1KFG3

Administration 102.91 High Heaton Branch Library 44.42 Newburn Branch Library 23.05 Parks - Premises Costs 178.33 General Expenditure - West 11 26 General Expenditure - East 71.93 Ouseburn Park 155.59 Jesmond Branch Library 11.59 East End Library 11.59 Denton Burn Branch Library 11.59 Fenham Branch Library 11.59 Blakelaw Branch Library 11.59 Newbiggin Hall Branch Library 12.87 Heaton Park Building 23.58 Tyne Riverside Country Park 11.59 **Digital Inclusion** 60.00 **Digital Inclusion** 3.05 **Digital Inclusion** 200.00 **Digital Inclusion** 60.00 Trading Standards 11.59 Hackney Carriage & Privte Hire 11 79 Reg of Births Deaths & Margs 11.59 Bereavement Services Overhead 86.10 **Banqueting Suite** 68.76 Gosforth Academy 16.12 Walker Technology College 15.09 Sir Charles Parsons School 15.67 Welford Day Centre 47.57 School Meals Overhead 16.03 Security - Manned Guards 46.10 Cash in Transit 11.59 Civic Centre Contro 497.27 Gosforth Civic Hall 62.09 Walbottle Village Primary Sch 13.96 South Gosforth First 13.02 Gosforth Park First 33.89 English Martyrs RC Primary Sch 20.10 West Walker Primary 12.01 Benfield Comp 20.53 Hadrian School 13.17 Heaton Park Depot 11.59 Coin Room 23.05 Monkchester Rd Nursery School 15.39 Lemington Riverside Primary 23.98 Waverley Primary 3 02 **Cheviot Primary School** 17.37 Farne Primary School 19.51 Grange First School 15.09 Knop Law Primary School 40.17 Byker Lodge 14.49 Beech Hill Primary School 16.76 Regent Farm First 16.57 Simonside Primary School 15.73 Archibald First School 13.04 Connie Lewcock House 11.85 Broadwood Primary School 15.57 15 76 Bridgewater Centre Hawthorn Primary 13.91 Moorside Comm Prim 18.54 St Josephs RC Prim 15.91 27 15 Stocksfield Ave Prim St Bedes RC Primary 12.89 12.50 St Michaels Primary St Cuthberts Prim Walbottle 16.59 17.26 Kingston Park

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

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 Local services Revenue Expenditure Operations Revenue Expenditure Revenue Income Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure**

Operations

Operations

Operations

Operations

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Operations

Parking

12/07/2019 MISCELLANEOUS PAYMENTS BACS 31/07/2019 MISCELLANEOUS PAYMENTS BACS 31/07/2019 MISCELLANEOUS PAYMENTS BACS 31/07/2019 MISCELLANEOUS PAYMENTS BACS 17/07/2019 MISCELLANEOUS PAYMENTS BACS 17/07/2019 MISCELLANEOUS PAYMENTS BACS 17/07/2019 MISCELLANEOUS PAYMENTS BACS 24/07/2019 MISCELLANEOUS PAYMENTS BACS 24/07/2019 MISCELLANEOUS PAYMENTS BACS 19/07/2019 MISCELLANEOUS PAYMENTS BACS 19/07/2019 MISCELLANEOUS PAYMENTS BACS 19/07/2019 MISCELLANEOUS PAYMENTS BACS 03/07/2019 MISCELLANEOUS PAYMENTS BACS 03/07/2019 MISCELLANEOUS PAYMENTS BACS 03/07/2019 MISCELLANEOUS PAYMENTS BACS 10/07/2019 MISCELLANEOUS PAYMENTS BACS 10/07/2019 MISCELLANEOUS PAYMENTS BACS 10/07/2019 MISCELLANEOUS PAYMENTS BACS 12/07/2019 MISCELLANEOUS PAYMENTS BACS 12/07/2019 MISCELLANEOUS PAYMENTS BACS 12/07/2019 MISCELLANEOUS PAYMENTS BACS

7825307 revenue 1KFG5 7825307 revenue 1KFG6 7825307 revenue 1KFG7 7825307 revenue 1KFG8 7825307 revenue 1KEG9 7825307 revenue 1KFH1 7825307 revenue 1KFH2 7825307 revenue 1KFH5 7825307 revenue 1KEH6 7825307 revenue 1KFJ3 7825307 revenue 1KF14 7825307 revenue 1KFJ5 7825307 revenue 1KF16 7825307 revenue 1KFJ7 7825307 revenue 1KF18 7825307 revenue 1KFJ9 7825307 revenue 1KFK2 7825307 revenue 1KFK3 7825307 revenue 1KFK4 7825307 revenue 1KFK6 7825307 revenue 1KEK7 7825307 revenue 1KFL2 7825307 revenue 1KFL6 7825307 revenue 1KFN7 7825307 revenue 1KFP4 7825307 revenue 1KFR5 7825307 revenue 1KFT4 7825307 revenue 1KJ01 7825307 revenue 1KJ94 7825307 revenue 1KKX3 7825307 revenue 1KE18 7825307 revenue 1KE21 7825307 revenue 1KF23 7825307 revenue 1KE15 7825307 revenue 1KKP1 7825307 revenue 1KEWA 7825307 revenue 1KEWB 7825307 revenue 1KEWC 7825307 revenue 1KEW 7825307 revenue 1KEWL 7825307 revenue 1KEWK 7825307 revenue 1KEWM 7825307 revenue 1V132 7825307 revenue 1V204 7825307 revenue 1V206 7839054 revenue 1V105 7839054 revenue 1V109 7839054 revenue 1V114 7828643 revenue 1V101 7828643 revenue 1V109 7828643 revenue 1V114 7833174 revenue 1V101 7833174 revenue 1V109 7830527 revenue 1V105 7830527 revenue 1V109 7830527 revenue 1V104 7817441 revenue 1V109 7817441 revenue 1V114 7817441 revenue 1V104 7823458 revenue 1V105 7823458 revenue 1V109 7823458 revenue 1V104 7825307 revenue 1KBAA 7825307 revenue 1KR8I 7825307 revenue 1KTDX

Mountfield Primary School 13.47 Nth Fawdon Primary 14.17 Our Lady & St Annes RC Primary 16.14 St Cuthberts Prim Kenton 12.21 St John Vianney RC Primary 15.89 St Marks RC Primary 11.98 St Pauls C of E Prim 12.55 Westgate Hill Foster 11.79 Archbishop Runcie C of E First 11.62 West Denton Primary 13.53 Benton Park Primary 13.17 Christ Church C of E Primary 12.48 Cragside Primary School 15.29 Hotspur Primary 29.46 Ravenswood Primary 17.50 St Albans RC Primary 17.89 St Catherines RC Pri 61.61 St Lawrences RC Prim 15.85 St Oswalds RC Prim 17.99 St Vincents RC Prim 15.72 Type View Primary 16.82 Chillingham Rd Prim 14.40 Byker Primary 17.08 Gosforth Junior High Academy 12.45 St Cuthberts Academy 29.24 St Marys RC School 15.09 Thomas Bewick Cateri 20.53 Security Overheads 11.59 Security Services Delegated 46.46 FSCM - Corporate Credit Card 11.59 Walbottle Recycling Centre 13.70 Brunswick Recycling Centre 23.34 Sandhills 37 27 Waste Disposal Byker 35.64 Public Conv O/H 11.59 Newington Road East Depot 23.18 Newington Road West Depot 147.23 Condercum Road Depot 11.59 Other Grounds Depot 28.68 69.81 Leazes Lane Depot Other Cleansing Depot 26.68 23.18 Avton Street Depot Quayside Multi Storey 16.37 Car Parking Infrastructure 303.14 Shon Mobility 45 81 Supervision & Enforcement 35.00 Eldon Square Multi Storev 29.56 Eldon Gardens Multi Storev 13.54 Bus Lane Enforcement 30.00 Eldon Square Multi Storey -10.40 Eldon Gardens Multi Storey -0.23Bus Lane Enforcement 68.00 Eldon Square Multi Storey 3.46 Supervision & Enforcement 5.49 Eldon Square Multi Storey 1.22 On Street Car Parking 1.22 Eldon Square Multi Storey 14 56 Eldon Gardens Multi Storey -4.65 On Street Car Parking -2.50 Supervision & Enforcement 258.00 Eldon Square Multi Storev 19.03 On Street Car Parking 2.50 11.59 **Building Contracts** Wide District Heating 53.30 34.97 Architecture Building Design

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1KR8E	Build Surv Team	35.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1KBA0	Capital & Minor O/H	11.59
People	Adult Social Care	Revenue Expenditure	31/07/2019 MISCELLANEOUS PAYMENTS BACS	7839054 revenue	1MG01	Care Management OP	337.90
People	Adult Social Care	Revenue Expenditure	31/07/2019 MISCELLANEOUS PAYMENTS BACS	7839054 revenue	1MN30	Asylum Seekers Adults	691.94
People	Adult Social Care	Revenue Expenditure	31/07/2019 MISCELLANEOUS PAYMENTS BACS	7839054 revenue	1MP12	MESMAC	80.70
People	Adult Social Care	Revenue Expenditure	31/07/2019 MISCELLANEOUS PAYMENTS BACS	7839054 revenue	1MP18	Shine Project (Womens HIV)	102.84
People	Adult Social Care	Revenue Expenditure	17/07/2019 MISCELLANEOUS PAYMENTS BACS	7828643 revenue	1MG01	Care Management OP	233.00
People	Adult Social Care	Revenue Expenditure	17/07/2019 MISCELLANEOUS PAYMENTS BACS	7828643 revenue	1MG70	Equipt & Adaptations OP	359.92
People	Adult Social Care	Revenue Expenditure	17/07/2019 MISCELLANEOUS PAYMENTS BACS	7828643 revenue	1MK01	LDA Insights	50.00
People	Adult Social Care	Revenue Expenditure	17/07/2019 MISCELLANEOUS PAYMENTS BACS	7828643 revenue	1MM20	Residential Care MH	100.00
People	Adult Social Care	Revenue Expenditure	17/07/2019 MISCELLANEOUS PAYMENTS BACS	7828643 revenue	1MN30	Asylum Seekers Adults	641.00
People	Adult Social Care	Revenue Expenditure	17/07/2019 MISCELLANEOUS PAYMENTS BACS	7828643 revenue	1MP12	MESMAC	600.00
People	Adult Social Care	Revenue Expenditure	17/07/2019 MISCELLANEOUS PAYMENTS BACS	7828643 revenue	1MP18	Shine Project (Womens HIV)	-6.80
People	Adult Social Care	Revenue Expenditure	24/07/2019 MISCELLANEOUS PAYMENTS BACS	7833174 revenue	1MG01	Care Management OP	273.00
People	Adult Social Care	Revenue Expenditure	24/07/2019 MISCELLANEOUS PAYMENTS BACS	7833174 revenue	1MG70	Equipt & Adaptations OP	10.85
People	Adult Social Care	Revenue Expenditure	24/07/2019 MISCELLANEOUS PAYMENTS BACS	7833174 revenue	1MM20	Residential Care MH	100.00
People	Adult Social Care	Revenue Expenditure	24/07/2019 MISCELLANEOUS PAYMENTS BACS	7833174 revenue	1MN30	Asylum Seekers Adults	800.80
People	Adult Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MG01	Care Management OP	23.18
People	Adult Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MG02	Community Health & Social Care	1.83
People	Adult Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MK01	LDA Insights	13.93
People	Adult Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MK10	Nursing Care LD	0.61
People	Adult Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MM20	Residential Care MH	0.68
People	Adult Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MM20	Beech Grove MH Resource Centre	0.61
People	Adult Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MM50	Home Care MH	0.61
People	Adult Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MN30	Asylum Seekers Adults	55.51
	Adult Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MP12	MESMAC	1.83
People People	Adult Social Care			7830527 revenue	1MP12 1MP18		1.83
		Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS			Shine Project (Womens HIV)	44.50
People	Adult Social Care	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1MG01 1MG02	Care Management OP	44.50 11.26
People	Adult Social Care	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1MG02 1MG25	Community Health & Social Care	
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS 12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue 7825307 revenue	1MG26	Connie Lewcock House OP Byker Lodge Resource Centre OP	47.22 11.59
People	Adult Social Care	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1MG28	Minories Centre Building Costs	11.59
People	Adult Social Care	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1MM01	Assess & Care Management MH	11.59
People	Adult Social Care		12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1MM23	Recovery & Support MH	34.97
	Adult Social Care	Revenue Expenditure Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1MX01		34.97
People People	Adult Social Care	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1MX06	Welford Resource Centre LD Community Reablement	56.63
People	Adult Social Care	Revenue Expenditure	03/07/2019 MISCELLANEOUS PAYMENTS BACS	7825507 Tevenue	1MG01	Care Management OP	203.00
People	Adult Social Care	Revenue Expenditure	03/07/2019 MISCELLANEOUS PAYMENTS BACS	7817441 revenue	1MG01 1MG02	Community Health & Social Care	150.00
People	Adult Social Care	Revenue Expenditure	03/07/2019 MISCELLANEOUS PAYMENTS BACS	7817441 revenue	1MN30	Asylum Seekers Adults	482.34
People	Adult Social Care	Revenue Expenditure	03/07/2019 MISCELLANEOUS PAYMENTS BACS	7817441 revenue	1MP18	Shine Project (Womens HIV)	31.30
People	Adult Social Care	Revenue Expenditure	10/07/2019 MISCELLANEOUS PAYMENTS BACS	7823458 revenue	1MG01	Care Management OP	123.00
People	Adult Social Care	Revenue Expenditure	10/07/2019 MISCELLANEOUS PAYMENTS BACS	7823458 revenue 7823458 revenue	1MG01 1MN30	-	843.78
						Asylum Seekers Adults	300.00
People	Children's Social Care	Revenue Expenditure	31/07/2019 MISCELLANEOUS PAYMENTS BACS	7839054 revenue	1EM10	Youth offending Team	120.00
People	Children's Social Care	Revenue Expenditure	31/07/2019 MISCELLANEOUS PAYMENTS BACS	7839054 revenue	1MC06 1MD62	Airey Terrace	1358.78
People	Children's Social Care	Revenue Expenditure	31/07/2019 MISCELLANEOUS PAYMENTS BACS 31/07/2019 MISCELLANEOUS PAYMENTS BACS	7839054 revenue	1MD62	Support to LAC CWD Care Packages	1358.78
People	Children's Social Care	Revenue Expenditure		7839054 revenue	1MD66 1MD67	S17 Children in Need	803.60
People	Children's Social Care	Revenue Expenditure	31/07/2019 MISCELLANEOUS PAYMENTS BACS	7839054 revenue			
People	Children's Social Care	Revenue Expenditure	31/07/2019 MISCELLANEOUS PAYMENTS BACS	7839054 revenue	1MD70	Multi Systemic Therapies	41.99
People	Children's Social Care	Revenue Expenditure	31/07/2019 MISCELLANEOUS PAYMENTS BACS	7839054 revenue	1MD7A	MST - Child Abuse & Neglect	30.00
People	Children's Social Care	Revenue Expenditure	31/07/2019 MISCELLANEOUS PAYMENTS BACS	7839054 revenue	1MF01	16+ Team (YP)	4066.10
People	Children's Social Care	Revenue Expenditure	31/07/2019 MISCELLANEOUS PAYMENTS BACS	7839054 revenue	1MN20	Asy Seekers Families	824.77
People	Children's Social Care	Revenue Expenditure	31/07/2019 MISCELLANEOUS PAYMENTS BACS	7839054 revenue	1MR68	Greggs & Brough Charitable Tr	450.00
People	Children's Social Care	Revenue Expenditure	17/07/2019 MISCELLANEOUS PAYMENTS BACS	7828643 revenue	1EEP1	Short Breaks	6.60
People	Children's Social Care	Revenue Expenditure	17/07/2019 MISCELLANEOUS PAYMENTS BACS	7828643 revenue	1EM10	Youth offending Team	200.00
People	Children's Social Care	Revenue Expenditure	17/07/2019 MISCELLANEOUS PAYMENTS BACS	7828643 revenue	1MD62	Support to LAC	1421.12
People	Children's Social Care	Revenue Expenditure	17/07/2019 MISCELLANEOUS PAYMENTS BACS	7828643 revenue	1MD66	CWD Care Packages	17.00
People	Children's Social Care	Revenue Expenditure	17/07/2019 MISCELLANEOUS PAYMENTS BACS	7828643 revenue	1MD67	S17 Children in Need	1036.25
People	Children's Social Care	Revenue Expenditure	17/07/2019 MISCELLANEOUS PAYMENTS BACS	7828643 revenue	1MF01	16+ Team (YP)	4111.40
People	Children's Social Care	Revenue Expenditure	17/07/2019 MISCELLANEOUS PAYMENTS BACS	7828643 revenue	1MN20	Asy Seekers Families	760.27
People	Children's Social Care	Revenue Expenditure	24/07/2019 MISCELLANEOUS PAYMENTS BACS	7833174 revenue	1MC20	In-House Foster Carer Costs	160.00
People	Children's Social Care	Revenue Expenditure	24/07/2019 MISCELLANEOUS PAYMENTS BACS	7833174 revenue	1MC21	Fostering Unit	10.00
People	Children's Social Care	Revenue Expenditure	24/07/2019 MISCELLANEOUS PAYMENTS BACS	7833174 revenue	1MD62	Support to LAC	1387.88
People	Children's Social Care	Revenue Expenditure	24/07/2019 MISCELLANEOUS PAYMENTS BACS	7833174 revenue	1MD66	CWD Care Packages	25.40
People	Children's Social Care	Revenue Expenditure	24/07/2019 MISCELLANEOUS PAYMENTS BACS	7833174 revenue	1MD67	S17 Children in Need	751.00
People	Children's Social Care	Revenue Expenditure	24/07/2019 MISCELLANEOUS PAYMENTS BACS	7833174 revenue	1MD7A	MST - Child Abuse & Neglect	80.00

People	Children's Social Care	Revenue Expenditure	24/07/2019 MISCELLANEOUS PAYMENTS BACS	7833174 revenue	1MF01	16+ Team (YP)	5806.63
People	Children's Social Care	Revenue Expenditure	24/07/2019 MISCELLANEOUS PAYMENTS BACS	7833174 revenue	1MN20	Asy Seekers Families	803.77
People	Children's Social Care	Revenue Expenditure	24/07/2019 MISCELLANEOUS PAYMENTS BACS	7833174 revenue	1MR68	Greggs & Brough Charitable Tr	395.00
People	Children's Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1EM10	Youth offending Team	1.22
People	Children's Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MB29	Contact Team	2.44
People	Children's Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MC21	Fostering Unit	0.61
People	Children's Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MD62	Support to LAC	209.99
People	Children's Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MD66	CWD Care Packages	5.91
People	Children's Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MD67	S17 Children in Need	93.57
People	Children's Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MD70	Multi Systemic Therapies	1.22
People	Children's Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MD7A	MST - Child Abuse & Neglect	7.32
People	Children's Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MF01	16+ Team (YP)	269.92
People	Children's Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MN11	UASC >18 (LC)	2.72
People	Children's Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MN20	Asy Seekers Families	59.68
People	Children's Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MR68	Greggs & Brough Charitable Tr	7.13
People	Children's Social Care	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MN10	UASC <18	0.68
People	Children's Social Care	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1EM10	Youth offending Team	66.78
People	Children's Social Care	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1MB22	Initial Response Service	11.59
People	Children's Social Care	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1MC05	Slatyford Lane Childrens Unit	1.94
People	Children's Social Care	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1MC06	Airey Terrace	12.25
People	Children's Social Care	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1MC41	Bedeburn Short Break Unit	11.59
People	Children's Social Care	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1MF02	16+ Team	23.18
People	Children's Social Care	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1EY10	Youth Management	24.18
People	Children's Social Care	Revenue Expenditure	03/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 Tevenue 7817441 revenue	1MD62	Support to LAC	1272.89
People	Children's Social Care	Revenue Expenditure	03/07/2019 MISCELLANEOUS PAYMENTS BACS	7817441 revenue	1MD62	CWD Care Packages	177.00
People	Children's Social Care	Revenue Expenditure	03/07/2019 MISCELLANEOUS PAYMENTS BACS	7817441 revenue	1MD67	S17 Children in Need	1460.35
People	Children's Social Care	Revenue Expenditure	03/07/2019 MISCELLANEOUS PAYMENTS BACS	7817441 revenue	1MD07 1MD7A	MST - Child Abuse & Neglect	210.00
	Children's Social Care	Revenue Expenditure	03/07/2019 MISCELLANEOUS PAYMENTS BACS	7817441 revenue	1MD7A 1MF01	16+ Team (YP)	3792.78
People	Children's Social Care		03/07/2019 MISCELLANEOUS PAYMENTS BACS	7817441 revenue	1MP01 1MN20		1004.77
People		Revenue Expenditure		7817441 revenue 7817441 revenue	1MR68	Asy Seekers Families	150.00
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	03/07/2019 MISCELLANEOUS PAYMENTS BACS 03/07/2019 MISCELLANEOUS PAYMENTS BACS	7817441 revenue 7817441 revenue	1MN10	Greggs & Brough Charitable Tr UASC <18	80.00
	Children's Social Care		10/07/2019 MISCELLANEOUS PAYMENTS BACS	7817441 Tevenue 7823458 revenue	1MB22		28.75
People	Children's Social Care	Revenue Expenditure	10/07/2019 MISCELLANEOUS PAYMENTS BACS	7823458 revenue 7823458 revenue	1MD62	Initial Response Service Support to LAC	1931.03
People		Revenue Expenditure					
People	Children's Social Care	Revenue Expenditure	10/07/2019 MISCELLANEOUS PAYMENTS BACS	7823458 revenue	1MD66	CWD Care Packages	42.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 MISCELLANEOUS PAYMENTS BACS	7823458 revenue	1MD67	S17 Children in Need	986.75
People	Children's Social Care	Revenue Expenditure	10/07/2019 MISCELLANEOUS PAYMENTS BACS	7823458 revenue	1MD70	Multi Systemic Therapies	70.93
People	Children's Social Care	Revenue Expenditure	10/07/2019 MISCELLANEOUS PAYMENTS BACS	7823458 revenue	1MD7A	MST - Child Abuse & Neglect	240.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 MISCELLANEOUS PAYMENTS BACS	7823458 revenue	1MF01	16+ Team (YP)	5091.38
People	Children's Social Care	Revenue Expenditure	10/07/2019 MISCELLANEOUS PAYMENTS BACS	7823458 revenue	1MN20	Asy Seekers Families	978.77
People	Children's Social Care	Revenue Expenditure	10/07/2019 MISCELLANEOUS PAYMENTS BACS	7823458 revenue	1MR68	Greggs & Brough Charitable Tr	150.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 MISCELLANEOUS PAYMENTS BACS	7823458 revenue	1ME01	Secure Accom (YJ)	30.00
People	Education	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1EA04	Heaton ASB	3.05
People	Education	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1EA02	Gosforth ASB	0.61
People	Education	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830221 revenue	1E652	Virtual School	500.00
People	Education	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1E317	Education Management	11.72
People	Education	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1EA06	Westgate ASB	61.65
People	Education	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1EA34	Skills For Life - Resources	11.59
People	Education	Revenue Expenditure	03/07/2019 MISCELLANEOUS PAYMENTS BACS	7817441 revenue	1EA04	Heaton ASB	495.20
People	Education Schools	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1E240	SB Hearing Impaired Service	25.44
People	Education Schools	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1E245	SB Visually Impaired Service	45.02
People	Education Schools	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1E263	SB Security Alarms	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1EEK1	Community Family Hub - Central	3.66
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1E302	SENDIASS	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1E462	Castle Nursery Dunstanburgh	33.63
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1E463	Castle Nursery Ryehill	21.31
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1E465	Castle Nursery Willow Ave	19.00
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1EEE1	Community Family Hub - East	11.79
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1EEK1	Community Family Hub - Central	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1MW03	Foodworks Enterprise	28.16
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1VH22	Temporary Accommodation Prem	69.54
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1VH26	Housing Advice Centre	23.05
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1E464	Castle Nursery Shieldfield	17.44
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1MR53	Care First	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1EP91	Playcare Elswick	12.59
People	Inclusion Comm & Procurement	Revenue Expenditure	10/07/2019 MISCELLANEOUS PAYMENTS BACS	7823458 revenue	1EEK1	Community Family Hub - Central	640.00
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People	Inclusion Comm & Procurement	Revenue Income	31/07/2019 MISCELLANEOUS PAYMENTS BACS	7839054 revenue	1EEG1	Community Family Hub - West	90.00
People	Inclusion Comm & Procurement	Revenue Income	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1EEG1	Community Family Hub - West	0.61
People	Inclusion Comm & Procurement	Revenue Income	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1VH16	Syrian Resettlement Scheme	4.27
People	People Management	Revenue Expenditure	31/07/2019 MISCELLANEOUS PAYMENTS BACS	7839054 revenue	1MA01	Director of People	50.00
People	People Management	Revenue Expenditure	24/07/2019 MISCELLANEOUS PAYMENTS BACS	7833174 revenue	1MA01	Director of People	100.00
People	People Management	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1MB20	Workforce Reform	0.68
People	People Management	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1MB20	Workforce Reform	15.09
People	People Management	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1MX17	One Bill Error	11.59
People	People Management	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1EPYD	Walker Park Play Centre	12.59
People	People Management	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1ERDC	One Bill Dump Code	25.34
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1DE46	i2- Byker NEC	61.32
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1DE49	i4- Quayside NEC	71.89
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1DE50	i6- Charlotte Square NEC	52.30
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1DT03	Denmark Street Industrial Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1DT10	Riversdales Court Ind Est	34.77
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1DT15	Chillingham Rd Ind Est	46.76
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1KKX1	Civic Centre Direct Costs	168.31
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1DT07	Hawick Cres Industrial Estate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Development Management	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1V030	Development Management	16.45
Place	Development Management	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1V072	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1KELA	Traffic Sig General O/H	11.59
Place				7825307 revenue	1KEMC		11.59
	Transport	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS		1KELL	Highways	
Place	Transport	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue		Traffic Sig Gateshead Recharge	23.01
Place	Transport	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1KELD	Planned Maintenance Sunderland	46.23
Public Health Service	Public Health	Revenue Expenditure	17/07/2019 MISCELLANEOUS PAYMENTS BACS	7828643 revenue	1ML09	PH - Drugs and alcohol	40.00
Public Health Service	Public Health	Revenue Expenditure	24/07/2019 MISCELLANEOUS PAYMENTS BACS	7833174 revenue	1ML09	PH - Drugs and alcohol	150.00
Public Health Service	Public Health	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1ML09	PH - Drugs and alcohol	3.05
Public Health Service	Public Health	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1KLOA	Leisure Concession Contract	385.33
Public Health Service	Public Health	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1KLR0	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	03/07/2019 MISCELLANEOUS PAYMENTS BACS	7817441 revenue	1ML09	PH - Drugs and alcohol	100.00
Resources	Business Management (Res)	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1MR52	People Admin Pool	142.58
Resources	Business Management (Res)	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1KS02	Business Management	11.59
Resources	Business Management (Res)	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1KSCA	Corporate Charges	62.85
Resources	Financial Services	Revenue Expenditure	31/07/2019 MISCELLANEOUS PAYMENTS BACS	7839054 revenue	1CS14	Revs & Bens Small Grants	25.00
Resources	Financial Services	Revenue Expenditure	31/07/2019 MISCELLANEOUS PAYMENTS BACS	7839054 revenue	1CS17	Crisis Support	1000.85
Resources	Financial Services	Revenue Expenditure	17/07/2019 MISCELLANEOUS PAYMENTS BACS	7828643 revenue	1CS17	Crisis Support	579.20
Resources	Financial Services	Revenue Expenditure	24/07/2019 MISCELLANEOUS PAYMENTS BACS	7833174 revenue	1CS17	Crisis Support	693.40
Resources	Financial Services	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1CS14	Revs & Bens Small Grants	0.61
Resources	Financial Services	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527 revenue	1CS17	Crisis Support	198.66
Resources	Financial Services	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1CR01	Revs and Bens Supp&Svs	520.40
Resources	Financial Services	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	03/07/2019 MISCELLANEOUS PAYMENTS BACS	7817441 revenue	1CS17	Crisis Support	919.50
Resources	Financial Services	Revenue Expenditure	10/07/2019 MISCELLANEOUS PAYMENTS BACS	7823458 revenue	1CS17	Crisis Support	1048.95
Resources	ICT	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307 revenue	10017	Telecoms	272.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2019 MISCELLANEOUS PAYMENTS CHQ	7839103 revenue	1RB03	Insurance Provision	5085.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/07/2019 MISCELLANEOUS PAYMENTS CHQ	7833351 revenue	1RB03	Insurance Provision	355.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/07/2019 MISCELLANEOUS PAYMENTS CHQ	7833351 revenue	1RB03	Insurance Provision	3064.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS CHQ	7830619 revenue	1RB03	Insurance Provision	364.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS CHQ 19/07/2019 MISCELLANEOUS PAYMENTS CHQ	7830619 Tevenue	1RB03	Insurance Provision	893.38
			19/07/2019 MISCELLANEOUS PAYMENTS CHQ 19/07/2019 MISCELLANEOUS PAYMENTS CHQ	7830622 revenue	1RB03 1RB03		504.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure			1RB03 1RB03	Insurance Provision	504.00 309.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 MISCELLANEOUS PAYMENTS CHQ	7830630 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2019 MISCELLANEOUS PAYMENTS CHQ	7829635 revenue	1RB03 1RB03	Insurance Provision	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2019 MISCELLANEOUS PAYMENTS CHQ	7829636 revenue	TKR03	Insurance Provision	2835.00

Corporate Budgets HRA Expenditure HRA Expenditure People Place Place Public Health Service People People People People People People Assistant Chief Executive Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** People Peonle People People People Assistant Chief Executive People People People People People People People Peonle Place Place Place Place Place Place Place People

Corporate Budgets **Revenue Expenditure** Corporate Budgets Revenue Expenditure Corporate Budgets **Revenue Expenditure** Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets **Revenue Expenditure** Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure **Communities Team** Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure **Communities Team** 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 Expenditure** Inclusion Comm & Procurement Revenue Expenditure Economic Development **Revenue Expenditure** Children's Social Care Revenue Expenditure

Transport

Transport

Education

Education

01/07/2019 MISCELLANEOUS PAYMENTS CHQ 01/07/2019 MISCELLANEOUS PAYMENTS CHQ 01/07/2019 MISCELLANEOUS PAYMENTS CHQ 03/07/2019 MISCELLANEOUS PAYMENTS CHQ 23/07/2019 MISCELLANEOUS PAYMENTS CHQ 23/07/2019 MISCELLANEOUS PAYMENTS CHQ 23/07/2019 MISCELLANEOUS PAYMENTS CHQ 23/07/2019 MISCELLANEOUS PAYMENTS CHQ 16/07/2019 MISCELLANEOUS PAYMENTS CHQ 16/07/2019 MISCELLANEOUS PAYMENTS CHQ 05/07/2019 MISCELLANEOUS PAYMENTS CHQ 05/07/2019 MISCELLANEOUS PAYMENTS CHQ 31/07/2019 MISCELLANEOUS PAYMENTS RETAINED 01/07/2019 MISCELLANEOUS PAYMENTS RETAINED 23/07/2019 MISCELLANEOUS PAYMENTS RETAINED 16/07/2019 MISCELLANEOUS PAYMENTS RETAINED 16/07/2019 MISCELLANEOUS PAYMENTS RETAINED 10/07/2019 MISCELLANEOUS PAYMENTS RETAINED 25/07/2019 MISCELLANEOUS PAYMENTS RETAINED 16/07/2019 MISCELLANEOUS PAYMENTS RETAINED 09/07/2019 MISCELLANEOUS PAYMENTS RETAINED 09/07/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 08/07/2019 MOBIUS NETWORKS LTD 25/07/2019 MOBIUS NETWORKS LTD 05/07/2019 MOLINEUX PHARMACY 02/07/2019 MOMENTUM 02/07/2019 MOMENTUM 02/07/2019 MOMENTUM 30/07/2019 MOMENTUM 30/07/2019 MOMENTUM 30/07/2019 MOMENTUM 01/07/2019 MONKCHESTER KINGSTON GREEN TENANTS GROUP 17/07/2019 MOORES EURNITURE GROUP LTD 01/07/2019 MOORES FURNITURE GROUP LTD 16/07/2019 MOORES FURNITURE GROUP LTD 11/07/2019 MOORES FURNITURE GROUP LTD 23/07/2019 MOORFIELD HOUSE 23/07/2019 MOORFIELD HOUSE 23/07/2019 MOORFIELD HOUSE 11/07/2019 MUSIC HANDS IR35 04/07/2019 MUSIC HANDS IR35 04/07/2019 MUSIC IN HOSPITALS & CARE 16/07/2019 MY HARBOUR 02/07/2019 MY HOMECARE DURHAM 02/07/2019 MY HOMECARE DURHAM 02/07/2019 MY HOMECARE DURHAM 30/07/2019 MY HOMECARE DURHAM 30/07/2019 MY HOMECARE DURHAM 30/07/2019 MY HOMECARE DURHAM 05/07/2019 NAPL 17/07/2019 NAREC DISTRIBUTED ENERGY LTD 19/07/2019 NAREC DISTRIBUTED ENERGY LTD 18/07/2019 NAREC DISTRIBUTED ENERGY LTD 26/07/2019 NAREC DISTRIBUTED ENERGY LTD 26/07/2019 NAREC DISTRIBUTED ENERGY LTD 26/07/2019 NAREC DISTRIBUTED ENERGY LTD 16/07/2019 NAREC DISTRIBUTED ENERGY LTD 23/07/2019 NATIONAL FOSTERING AGENCY

7814770 revenue 1RB03 7814767 revenue 1RB03 7814769 revenue 1RB03 7817510 revenue 1RB03 7832461 revenue 1RB03 7832458 revenue 1RB03 7832457 revenue 1RB03 7832455 revenue 1RB03 7826648 revenue 1RB03 7826646 revenue 1RB03 7819366 revenue 1RB03 7819365 revenue 1RB03 7838610 revenue 1RB03 7814768 revenue 1RB03 7832463 revenue 1RB03 7826650 revenue 1RB03 7826651 revenue 1RB03 7823563 revenue 1RB03 7833590 revenue 1RB03 7826661 revenue 1HCIS 7822514 revenue 1HCIS 7822070 revenue 1MG50 7820083 revenue 1V092 7833043 revenue 1V092 7819421 revenue 1MI.09 7815875 revenue 1MG50 7815875 revenue 1MH50 7815875 revenue 1MM50 7837460 revenue 1MG50 7837460 revenue 1MH50 7837460 revenue 1MM50 7814883 revenue 1FW23 7810624 revenue 1KR01 7798222 revenue 1KR01 7798221 revenue 1KR01 7782541 revenue 1KVWC 7782542 revenue 1KVW0 7787930 revenue 1KVWC 7814724 revenue 1KVWC 7814725 revenue 1KVWC 7814726 revenue 1KVWC 7810617 revenue 1KR01 7810619 revenue 1KR01 7831906 revenue 1MG10 1MG20 7831906 revenue 7832038 revenue 1MG10 7824462 revenue 1E558 7818114 revenue 1E558 7818124 revenue 1FW/24 7826724 revenue 1MN20 7815866 revenue 1MG50 7815866 revenue 1MH50 7815866 revenue 1MM50 7837450 revenue 1MG50 7837450 revenue 1MH50 7837450 revenue 1MM50 7819169 revenue 1FEL3 7813738 revenue 1FN23 7813743 revenue 1FN23 7813744 revenue 1FN23 7827417 revenue 1FN23 7827420 revenue 1FN23 7827421 revenue 1FN23 7813739 revenue 1FN23 7831833 revenue 1MC13

260.00 Insurance Provision Insurance Provision 260.00 Insurance Provision 1304.36 Insurance Provision 1081.00 Insurance Provision 5463 78 Insurance Provision 5158.52 Insurance Provision 2788.00 Insurance Provision 3565.03 Insurance Provision 500.00 Insurance Provision 579.80 Insurance Provision 1350.82 Insurance Provision 547.00 Insurance Provision 4096.07 Insurance Provision 1462.90 Insurance Provision 5000.00 Insurance Provision 866.00 Insurance Provision 6978.00 Insurance Provision 20000.00 Insurance Provision 4197.28 HRA Insurance Services 355.00 HRA Insurance Services 7500.00 Home Care-Spot Purchased OP 2760.00 UTMC 2280.50 UTMC 2368.30 PH - Drugs and alcohol 475.00 Home Care-Spot Purchased OP 3784.48 Home Care PD 9217.04 Home Care MH 305.20 Home Care-Spot Purchased OP 4795.46 Home Care PD 10551.06 Home Care MH 389.13 Walker 400.00 Responsive Maintenance 418 93 Responsive Maintenance 500.39 Responsive Maintenance 460.25 Minor Works Contracts 732.04 Minor Works Contracts 741.78 Minor Works Contracts 535.47 Minor Works Contracts 535.05 Minor Works Contracts 483.55 670.68 Minor Works Contracts 480.20 Responsive Maintenance **Responsive Maintenance** 440.90 Nursing Care OP 30748 37 21398 43 Residential Care OF Nursing Care OP 662.24 1046.10 SB Music Service SB Music Service 1077.20 Walkergate 300.00 Asy Seekers Families 571.56 Home Care-Spot Purchased OP 15242.06 Home Care PD 2164.96 Home Care MH 756.90 Home Care-Spot Purchased OP 16137.45 Home Care PD 2164.96 Home Care MH 1733.54 10470 46 Small Commissions ERDF-Business Energy Effciency 1700.00 ERDF-Business Energy Effciency 1050.00 ERDF-Business Energy Effciency 1300.00 1050.00 ERDF-Business Energy Effciency ERDF-Business Energy Effciency 1050.00 ERDF-Business Energy Effciency 1050.00 ERDF-Business Energy Effciency 1050.00 Post 18 Staving Put 1360.00

People	Children's Social Care	Revenue Expenditure	23/07/2019 NATIONAL FOSTERING AGENCY	7831833 revenue	1MC22	IND Sector Foster Carer Costs	8148.06
People	Education	Revenue Expenditure	11/07/2019 NATIONAL GOVERNORS ASSOCIATION	7824011 revenue	1E325	Governor Services	299.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 NATIONAL YOUTH ADVOCACY SERVICE	7820086 revenue	1MB04	Childrens Standards Unit	3574.58
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/07/2019 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7798387 revenue	1KB06	Citybuild Training	1065.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7816133 revenue	1KB06	Citybuild Training	2109.00
People	Inclusion Comm & Procurement	Revenue Expenditure	19/07/2019 NDATA UK LTD	7830251 revenue	1E318	Informatics & Insights Team	2646.80
Resources	Business Management (Res)	Revenue Expenditure	16/07/2019 NEOPOST LTD	7827451 revenue	1FG03	Central Post Room	19000.00
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2019 NETWORK TICKETING LTD	7836321 revenue	1V300	Green Travel office	7020.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEURO PARTNERS LTD	7815944 revenue	1MH50	Home Care PD	21540.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEURO PARTNERS LTD	7815945 revenue	1MH50	Home Care PD	5169.60
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEURO PARTNERS LTD	7815941 revenue	1MH50	Home Care PD	2821.19
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEURO PARTNERS LTD	7815947 revenue	1MH50	Home Care PD	367.65
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEURO PARTNERS LTD	7815942 revenue	1MM50	Home Care MH	428.76
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEURO PARTNERS LTD	7815943 revenue	1MM50	Home Care MH	617.40
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEURO PARTNERS LTD	7837505 revenue	1MH50	Home Care PD	24986.40
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEURO PARTNERS LTD	7837503 revenue	1MH50	Home Care PD	2092.30
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEURO PARTNERS LTD	7837506 revenue	1MH50	Home Care PD	360.15
	Adult Social Care		30/07/2019 NEURO PARTNERS LTD	7837502 revenue	1MM50	Home Care MH	343.00
People		Revenue Expenditure					
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEURO PARTNERS LTD	7837504 revenue	1MM50	Home Care MH	583.10
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW BEGINNINGS (N.E.) LTD	7815887 revenue	1MH50	Home Care PD	1399.76
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW BEGINNINGS (N.E.) LTD	7815887 revenue	1MK50	Supported Living LD	17204.60
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW BEGINNINGS (N.E.) LTD	7815887 revenue	1MK51	Home Care LD	9735.88
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW BEGINNINGS (N.E.) LTD	7815887 revenue	1MK55	Home Care Family/Carer LD	1526.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW BEGINNINGS (N.E.) LTD	7815821 revenue	1MK50	Supported Living LD	487074.66
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW BEGINNINGS (N.E.) LTD	7815844 revenue	1MK50	Supported Living LD	42261.60
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW BEGINNINGS (N.E.) LTD	7837471 revenue	1MH50	Home Care PD	1399.76
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW BEGINNINGS (N.E.) LTD	7837471 revenue	1MK50	Supported Living LD	16319.52
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People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW BEGINNINGS (N.E.) LTD	7837471 revenue	1MK51	Home Care LD	13776.88
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW BEGINNINGS (N.E.) LTD	7837471 revenue	1MK55	Home Care Family/Carer LD	2350.04
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW BEGINNINGS (N.E.) LTD	7837404 revenue	1MK50	Supported Living LD	460718.20
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW BEGINNINGS (N.E.) LTD	7837429 revenue	1MK50	Supported Living LD	42261.60
People	Adult Social Care	Revenue Income	02/07/2019 NEW BEGINNINGS (N.E.) LTD	7815887 revenue	1MK50	Supported Living LD	-308.48
People	Adult Social Care	Revenue Income	02/07/2019 NEW BEGINNINGS (N.E.) LTD	7815821 revenue	1MK50	Supported Living LD	-13431.40
People	Adult Social Care	Revenue Income	30/07/2019 NEW BEGINNINGS (N.E.) LTD	7837471 revenue	1MK50	Supported Living LD	-308.48
People	Adult Social Care	Revenue Income	30/07/2019 NEW BEGINNINGS (N.E.) LTD	7837404 revenue	1MK50	Supported Living LD	-13431.40
People	Adult Social Care	Revenue Income	30/07/2019 NEW BEGINNINGS (N.E.) LTD	7837429 revenue	1MK50	Supported Living LD	-173.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	29/07/2019 NEW BLAKELAW TENANTS AND RESIDENTS ASSOC	7835989 revenue	1FW03	Blakelaw	1000.00
People	Adult Social Care	Revenue Expenditure	15/07/2019 NEW KEY SUPPORT LTD	7825941 revenue	1MM50	Home Care MH	4808.00
People	Adult Social Care	Revenue Expenditure	15/07/2019 NEW KEY SUPPORT LTD	7825940 revenue	1MM50	Home Care MH	3598.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815906 revenue	1MH50	Home Care PD	564.62
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815906 revenue	1MK50	Supported Living LD	1831.20
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815906 revenue	1MK51	Home Care LD	12311.16
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815906 revenue	1MK55	Home Care Family/Carer LD	12729.59
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815829 revenue	1MK50	Supported Living LD	99187.71
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815829 revenue	1MK54	Dom Care Own Tenancy LD	10588.89
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815829 revenue	1MK55	Home Care Family/Carer LD	1037.68
	Adult Social Care				1MK50		138582.71
People		Revenue Expenditure	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815851 revenue		Supported Living LD	
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837488 revenue	1MH50	Home Care PD	701.96
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837488 revenue	1MK50	Supported Living LD	1831.20
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837488 revenue	1MK51	Home Care LD	12242.49
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837488 revenue	1MK55	Home Care Family/Carer LD	12119.19
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837416 revenue	1MK50	Supported Living LD	96369.78
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837416 revenue	1MK54	Dom Care Own Tenancy LD	25934.56
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837416 revenue	1MK55	Home Care Family/Carer LD	1037.68
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837438 revenue	1MK50	Supported Living LD	135589.77
	Adult Social Care	Revenue Income	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815906 revenue	1MK51	Home Care LD	-691.00
People							
People	Adult Social Care	Revenue Income	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815906 revenue	1MK55	Home Care Family/Carer LD	-94.80
People	Adult Social Care	Revenue Income	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815829 revenue	1MK50	Supported Living LD	-4218.36
People	Adult Social Care	Revenue Income	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815829 revenue	1MK54	Dom Care Own Tenancy LD	-65.85
People	Adult Social Care	Revenue Income	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815851 revenue	1MK50	Supported Living LD	-7365.76
People	Adult Social Care	Revenue Income	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837488 revenue	1MK51	Home Care LD	-691.00
People	Adult Social Care	Revenue Income	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837488 revenue	1MK55	Home Care Family/Carer LD	-94.80
People	Adult Social Care	Revenue Income	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837416 revenue	1MK50	Supported Living LD	-4218.36
People	Adult Social Care	Bevenue Income	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837416 revenue	1MK54	Dom Care Own Tenancy LD	-795.85
People	Adult Social Care	Revenue Income	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837438 revenue	1MK54	Supported Living LD	-7193.42
. copie	Addit Social Cale		SUCCESSION AND THE STREET AND CATOMETER	/05/450 Tevenue	1111130	Supported Living LD	-7155.42

People People People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** People People People **Operations & Reg Services Operations & Reg Services** People Public Health Service Assistant Chief Executive People **Operations & Reg Services** Place People People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Resources Place Public Health Service Public Health Service People People People Public Health Service Public Health Service Public Health Service Public Health Service Resources Place People **Operations & Reg Services** Operations & Reg Services Place Public Health Service Public Health Service Public Health Service

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Environment&Public Protection **Revenue Expenditure** Environment&Public Protection **Revenue Expenditure** Education Revenue Expenditure Public Health Revenue Expenditure **Communities Team** Revenue Expenditure Education Revenue Expenditure Single Point of Leadership Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Commercial Dev & Property Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Revenue Expenditure Major Projects Major Projects Revenue Expenditure Place Director **Revenue Expenditure** Place Director **Revenue Expenditure** Place Director Revenue Expenditure Place Director Revenue Expenditure Place Director **Revenue Expenditure** Place Director Revenue Expenditure Place Director Revenue Expenditure Place Director Revenue Expenditure Place Director **Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Parking Revenue Income Parking Revenue Income Parking Revenue Income Adult Social Care Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadershin Revenue Expenditure Human Resources Revenue Expenditure Economic Development 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** Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Legal Services Revenue Expenditure Economic Development Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Capital Expenditure Transport Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure

19/07/2019 NEW PROSPECTS ASSOCIATION LTD 19/07/2019 NEW PROSPECTS ASSOCIATION LTD 23/07/2019 NEW WARLANDS FARM SHORT BREAKS 17/07/2019 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD 17/07/2019 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD 17/07/2019 NEWCASTLE AND NORTH TYNESIDE LIFT T2 17/07/2019 NEWCASTLE AND NORTH TYNESIDE LIFT T2 17/07/2019 NEWCASTLE AND NORTH TYNESIDE LIFT T2 05/07/2019 NEWCASTLE CARERS 05/07/2019 NEWCASTLE CITIZENS ADVICE BUREAU 02/07/2019 NEWCASTLE COMMUNITY ASSET TRUST 23/07/2019 NEWCASTLE DOG & CAT SHELTER & ANIMAL 23/07/2019 NEWCASTLE DOG & CAT SHELTER & ANIMAL 10/07/2019 NEWCASTLE DRUM CENTRE 18/07/2019 NEWCASTLE EAGLES COMMUNITY ARENA 09/07/2019 NEWCASTLE EAST END JUNIORS 05/07/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 18/07/2019 NEWCASTLE FLOORING LTD 17/07/2019 NEWCASTLE FUTURES (CENTRAL FUND) 12/07/2019 NEWCASTLE FUTURES (CENTRAL FUND) 09/07/2019 NEWCASTLE FUTURES (CENTRAL FUND) 24/07/2019 NEWCASTLE GATESHEAD INITIATIVE 05/07/2019 NEWCASTLE GATESHEAD INITIATIVE 05/07/2019 NEWCASTLE GATESHEAD INITIATIVE 05/07/2019 NEWCASTLE GATESHEAD INITIATIVE 26/07/2019 NEWCASTLE GATESHEAD INITIATIVE 08/07/2019 NEWCASTLE GATESHEAD INITIATIVE 05/07/2019 NEWCASTLE LAW CENTRE 05/07/2019 NEWCASTLE LAW CENTRE 18/07/2019 NEWCASTLE PARKS & ALLOTMENTS LTD 18/07/2019 NEWCASTLE PARKS & ALLOTMENTS LTD 18/07/2019 NEWCASTLE PARKS & ALLOTMENTS LTD 04/07/2019 NEWCASTLE PLUMBING LTD 02/07/2019 NEWCASTLE RUGBY LTD 02/07/2019 NEWCASTLE RUGBY LTD 02/07/2019 NEWCASTLE BUGBY LTD 15/07/2019 NEWCASTLE SPORTS INJURY CLINIC 05/07/2019 NEWCASTLE UNITED FOUNDATION 11/07/2019 NEWCASTLE UNITED FOUNDATION 05/07/2019 NEWCASTLE LINITED FOUNDATION 24/07/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 15/07/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 11/07/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 05/07/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 12/07/2019 NEWCASTLE LIPON TYNE HOSPITAL TRUST 05/07/2019 NEWCASTLE UXL 05/07/2019 NEWCASTLE WEST END FOOD BANK 08/07/2019 NEXUS 08/07/2019 NEXUS 19/07/2019 NEXUS 24/07/2019 NHS BUSINESS SERVICES AUTHORITY 12/07/2019 NHS BUSINESS SERVICES AUTHORITY 12/07/2019 NHS BUSINESS SERVICES AUTHORITY

7830567 revenue 1FFP1 7830152 revenue 1EEP1 7831983 revenue 1MK20 7829078 revenue 1CC54 7829079 revenue 10056 7829082 revenue 10053 7829081 revenue 1CC55 7829080 revenue 1CC57 7819214 revenue 1MG97 7819204 revenue 1MX10 7816075 revenue 1F46H 7832221 revenue 1D533 7832222 revenue 1D533 7823565 revenue 1E558 7829835 revenue 1KLH0 7822147 revenue 1FW24 7818988 revenue 1F220 7809827 revenue 1KVWC 7828650 revenue 1FN24 7825069 revenue 1FN24 7822441 revenue 1FN24 7833283 revenue 1KKX1 7818980 revenue 1FN10 7818980 revenue 1DF91 7818980 revenue 1FD10 7833335 revenue 1V607 7820088 revenue 1V607 7812536 revenue 1D506 7812524 revenue 1D506 1D506 7812532 revenue 1D506 7812529 revenue 7812539 revenue 1D506 7812538 revenue 10506 7812527 revenue 10506 7812535 revenue 1D506 7812531 revenue 1D506 7819168 revenue 1VH27 7819167 revenue 1VH27 7823172 revenue 1V105 7823172 revenue 1V103 7823172 revenue 1V104 7817848 revenue 1MG70 7816250 revenue 1KB00 7816249 revenue 1KB00 7816248 revenue 1KB00 7825781 revenue 1EP30 7819196 revenue 1FN11 7824160 revenue 1ML03 7819197 revenue 1MI07 7832051 revenue 1MG70 7825943 revenue 1MG70 7824002 revenue 1MG70 7819165 revenue 1MI02 7819165 revenue 1ML06 7819165 revenue 1ML08 7819165 revenue 1ML14 1FA51 7825039 revenue 7819188 revenue 1EN11 7819220 revenue 1VH27 7820774 revenue 1V204 1V301 7819936 revenue 7803417 Capital 2CAPI 1ML09 7833140 revenue 7825170 revenue 1MI 09 7825171 revenue 1ML09

366.24 Short Breaks Short Breaks 366.24 **Residential Care LD** 990.32 Kenton LIFT CSC 33934.60 Walker Churchwalk LIFT CSC 14872 24 Shields Road CSC 18729.47 Benwell LIFT CSC 39695.41 Gosforth LIFT CSC 32917.60 Carers VCS 166832 12 Open access Advice & Info 28343.77 Castle Nursery Montagu 2140.25 Dog Warden 1293.60 Dog Warden 985.60 SB Music Service 372.50 Fusion 600.00 Walkergate 1000.00 School Improvement Service 255.00 Minor Works Contracts 6820.00 ESF - Generation North East 5854.17 **ESE - Generation North Fast** 47399.13 ESE - Generation North Fast 4095 09 Civic Centre Direct Costs 421.95 25000.00 Policy Strat&Com-Specialists Newcastle Gatshead Initiative 37500.00 NGI Business Winning 47500.00 Lab Space Building 2200.00 Lab Space Building 2200.00 17325.00 Events Events 20500.00 9481.19 Events 12785.64 Events Events 10665.80 20704 21 Events Events 18286.68 Events 17660.00 Events 20294.00 Temp Fund-Housing & Welfare 8452.99 Temp Fund-Housing & Welfare 7944.30 Supervision & Enforcement 1535.20 off Street Car Parking 11889.88 On Street Car Parking 1715.75 Equipt & Adaptations OP 500.00 Head of Citybuild 1017.50 Head of Citvbuild 692.75 Head of Citybuild 649 00 Occupational Health 4384 44 Eco Development Ncl Fund 3356.08 PH - NHS Health Checks 920.00 PH -Obesity and phys activity 10389 47 Equipt & Adaptations OP 2959.58 Equipt & Adaptations OP 37046.61 Equipt & Adaptations OP 2395.42 PH-Sexual Hith-STI Test/Treat 937593.02 PH Sexual Health Advice etc 25530.96 PH - Fluoridation 11809.98 0-5 Healthy Child Programme 1373178.17 Coroner 24532 28 Eco Development Ncl Fund 5754.84 Temp Fund-Housing & Welfare 3469.83 Car Parking Infrastructure 2225.00 Travel office Travel Passes 13464.00 Capital Investment 1000.00 PH - Drugs and alcohol 68139.04 PH - Drugs and alcohol 68746.63 PH - Drugs and alcohol 77931.61

People	Adult Social Care	Revenue Expenditure	01/07/2019 NHS NORTH OF ENGLAND COMMISSIONING UNIT	7814651 revenue	1MG27	General Resource Centres	12542.00
People	Children's Social Care	Revenue Expenditure	01/07/2019 NHS NORTH OF ENGLAND COMMISSIONING UNIT	7814651 revenue	1MC05	Slatyford Lane Childrens Unit	2508.40
People	Children's Social Care	Revenue Expenditure	01/07/2019 NHS NORTH OF ENGLAND COMMISSIONING UNIT	7814651 revenue	1MC06	Airey Terrace	2508.40
People	Children's Social Care	Revenue Expenditure	01/07/2019 NHS NORTH OF ENGLAND COMMISSIONING UNIT	7814651 revenue	1MC09	Phillipson Street	2508.40
People	Children's Social Care	Revenue Expenditure	01/07/2019 NHS NORTH OF ENGLAND COMMISSIONING UNIT	7814651 revenue	1MC20	In-House Foster Carer Costs	2508.40
People	Children's Social Care	Revenue Expenditure	01/07/2019 NHS NORTH OF ENGLAND COMMISSIONING UNIT	7814651 revenue	1MC41	Bedeburn Short Break Unit	2508.40
People	Adult Social Care	Revenue Expenditure	18/07/2019 NISBETS	7824487 revenue	1MG26	Byker Lodge Resource Centre OP	2057.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/07/2019 NJI BLACKSMITHING	7829055 revenue	1KL84	Out of Scope Open Space	450.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/07/2019 NJI BLACKSMITHING	7829052 revenue	1KL84	Out of Scope Open Space	600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2019 NJI BLACKSMITHING	7833042 revenue	1KE27	Bereavement Services Overhead	1100.00
People	Education	Revenue Expenditure	29/07/2019 NOCN LTD	7835937 revenue	1EA15	Newcastle City Learning Main	283.50
People	Adult Social Care	Revenue Expenditure	18/07/2019 NODA TAXIS LTD	7829889 revenue	1MK60	Ind Day Care LD	426.40
People	Adult Social Care	Revenue Expenditure	18/07/2019 NODA TAXIS LTD	7829894 revenue	1MK60	Ind Day Care LD	426.60
People	Adult Social Care	Revenue Expenditure	18/07/2019 NODA TAXIS LTD	7829900 revenue	1MK60	Ind Day Care LD	275.00
People	Adult Social Care	Revenue Expenditure	03/07/2019 NODA TAXIS LTD	7817172 revenue	1MK60	Ind Day Care LD	417.60
People	Adult Social Care	Revenue Expenditure	03/07/2019 NODA TAXIS LTD	7817346 revenue	1MK60	Ind Day Care LD	270.80
People	Adult Social Care	Revenue Expenditure	03/07/2019 NODA TAXIS LTD	7817168 revenue	1MK60	Ind Day Care LD	275.00
People	Adult Social Care	Revenue Expenditure	09/07/2019 NODA TAXIS LTD	7822525 revenue	1MK60	Ind Day Care LD	385.40
People	Education	Revenue Expenditure	31/07/2019 NODA TAXIS LTD	7836012 revenue	1EA15	Newcastle City Learning Main	275.50
People	Education	Revenue Expenditure	18/07/2019 NODA TAXIS LTD	7829766 revenue	1EA15	Newcastle City Learning Main	290.00
People	Education	Revenue Expenditure	03/07/2019 NODA TAXIS LTD	7813995 revenue	1EA15	Newcastle City Learning Main	318.70
People	Education	Revenue Expenditure	11/07/2019 NODA TAXIS LTD	7824503 revenue	1EA15	Newcastle City Learning Main	353.10
People	Education	Revenue Expenditure	29/07/2019 NODA TAXIS LTD	7836005 revenue	1EA15	Newcastle City Learning Main	315.30
People	Education	Revenue Expenditure	10/07/2019 NODA TAXIS LTD	7823237 revenue	1E212	Transport Special	1600.00
People	Education	Revenue Expenditure	10/07/2019 NODA TAXIS LTD	7823238 revenue	1E212	Transport Special	1000.00
People	Education	Revenue Expenditure	10/07/2019 NODA TAXIS LTD	7823238 revenue	1E212	Transport Special	750.00
People	Education	Revenue Expenditure	10/07/2019 NODA TAXIS LTD	7823240 revenue	1E212	Transport Special	900.00
People	Children's Social Care	Revenue Expenditure	12/07/2019 NODA TAXIS ETD 12/07/2019 NONSTOP RECRUITMENT LTD	7813997 revenue	1MB22	Initial Response Service	1213.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 NONSTOP RECRUITMENT LTD	7813997 revenue	1MB22	Initial Response Service	1213.00
	Children's Social Care		22/07/2019 NONSTOP RECRUITMENT LTD	7813996 revenue 7823250 revenue	1MB22	Initial Response Service	1214.80
People		Revenue Expenditure			1MB22 1MX19	•	1227.40
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 NORCARE LTD	7819164 revenue	1MX54	Domestic Violence	
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 NORCARE LTD	7819164 revenue		VP Housing Support Block	4134.13
Public Health Service	Public Health	Revenue Expenditure	08/07/2019 NORCHEM HEALTHCARE LTD	7820117 revenue	1ML09	PH - Drugs and alcohol	1850.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7831855 revenue	1MC02	Ind Sector Placements	9468.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2019 NORTH EAST COUNCIL ON ADDICTIONS	7819179 revenue	1ML09	PH - Drugs and alcohol	7229.04
Public Health Service	Public Health	Revenue Expenditure	05/07/2019 NORTH EAST DANCE CIC	7819211 revenue	1ML07	PH -Obesity and phys activity	9402.12
People	Children's Social Care	Revenue Expenditure	23/07/2019 NORTH EAST SUPPORTED TENANCIES LTD	7831832 revenue	1MF01	16+ Team (YP)	1900.00
Place	Transport	Revenue Expenditure	01/07/2019 NORTH EAST TIMES	7814559 revenue	1V001	Transport Development	500.00
Place	Transport	Capital Expenditure	31/07/2019 NORTH EAST TRAFFIC DATA COLLECTION LTD	7813221 Capital	2CAPI	Capital Investment	2760.00
Place	Transport	Capital Expenditure	10/07/2019 NORTH EAST TRAFFIC DATA COLLECTION LTD	7813868 Capital	2CAPI	Capital Investment	1396.00
Place	Transport	Capital Expenditure	09/07/2019 NORTH EAST TRAFFIC DATA COLLECTION LTD	7813199 Capital	2CAPI	Capital Investment	6115.00
People	Adult Social Care	Revenue Expenditure	01/07/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7798837 revenue	1MN30	Asylum Seekers Adults	321.42
People	Adult Social Care	Revenue Expenditure	16/07/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7825353 revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	16/07/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7825352 revenue	1MN30	Asylum Seekers Adults	615.48
People	Adult Social Care	Revenue Expenditure	16/07/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7825351 revenue	1MN30	Asylum Seekers Adults	378.76
People	Adult Social Care	Revenue Expenditure	16/07/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7825357 revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	16/07/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7825360 revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	04/07/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7817974 revenue	1MN30	Asylum Seekers Adults	321.42
People	Adult Social Care	Revenue Expenditure	04/07/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7817969 revenue	1MN30	Asylum Seekers Adults	331.42
People	Adult Social Care	Revenue Expenditure	04/07/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7817967 revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	04/07/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7817970 revenue	1MN30	Asylum Seekers Adults	497.13
People	Adult Social Care	Revenue Expenditure	04/07/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7817977 revenue	1MN30	Asylum Seekers Adults	331.42
People	Adult Social Care	Revenue Expenditure	04/07/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7817976 revenue	1MN30	Asylum Seekers Adults	497.13
People	Adult Social Care	Revenue Expenditure	05/07/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7819152 revenue	1MN30	Asylum Seekers Adults	497.13
People	Children's Social Care	Revenue Expenditure	23/07/2019 NORTH LAKES CHILDRENS SERVICES	7831874 revenue	1MC02	Ind Sector Placements	21419.20
People	Education	Revenue Expenditure	10/07/2019 NORTH MUSIC TRUST	7823533 revenue	1E558	SB Music Service	2000.00
Funding Net Budget	Funding Net Budget	Revenue Income	18/07/2019 NORTH TYNESIDE COUNCIL	7769853 revenue	1RB07	Net Revenue Budget	1567744.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/07/2019 NORTH TYNESIDE COUNCIL	7836302 revenue	1D534	Port Health Precept	31774.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 NORTH TYNESIDE COUNCIL	7831829 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Place	Economic Development	Revenue Expenditure	15/07/2019 NORTH TYNESIDE COUNCIL	7825949 revenue	1FN24	ESF - Generation North East	413.60
Place	Economic Development	Revenue Expenditure	15/07/2019 NORTH TYNESIDE COUNCIL	7826305 revenue	1FN24	ESF - Generation North East	3592.53
Place	Fairer Housing Unit	Revenue Expenditure	02/07/2019 NORTH TYNESIDE COUNCIL	7816271 revenue	1VH14	Domestic Abuse Services Grant	83000.00
Place	Development Management	Revenue Expenditure	25/07/2019 NORTH TYNESIDE COUNCIL 25/07/2019 NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE	7833321 revenue	1VH14 1V073	Historic Monumnets	1200.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7833321 revenue 7829854 revenue	10073 1KVWC	Minor Works Contracts	811.56
	Single Point of Leadership		29/07/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7829854 revenue 7836072 revenue	1KVWC 1KVWC	Minor Works Contracts	6774.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019 NORTHERN FLOORCRAFT (GATESHEAD) LID	7830072 revenue	TKAAC	WINDER WORKS CONTRACTS	6774.84

Operations & Reg Services Operations & Reg Services HRA Expenditure **Operations & Reg Services** Peonle People People People People People People People People Place Place People People Funding Net Budget People People People People Place Place Place Place Place Place Place Public Health Service Public Health Service **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services 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 Assistant Chief Executive Peonle HRA Expenditure Place Place People

Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Special Services Revenue Expenditure Community Hubs **Revenue Expenditure** 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 Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Funding Net Budget Revenue Income Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Capital Expenditure **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Communities Team Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure General Management Revenue Expenditure Commercial Dev & Property Capital Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure

Education

Transport

Transport

Transport

Transport

Parking

Transport

10/07/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 25/07/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 17/07/2019 NORTHERN GAS NETWORKS LTD 15/07/2019 NORTHERN HERITAGE SERVICES LTD 19/07/2019 NORTHERN LEARNING TRUST 02/07/2019 NORTHERN LIFE CARE LTD 17/07/2019 NORTHERN LIFE CARE LTD 30/07/2019 NORTHERN LIFE CARE LTD 30/07/2019 NORTHERN LIFE CARE LTD 02/07/2019 NORTHERN LIFE CARE LTD 17/07/2019 NORTHERN LIFE CARE LTD 30/07/2019 NORTHERN LIFE CARE LTD 30/07/2019 NORTHERN LIFE CARE LTD 16/07/2019 NORTHERN POWERGRID NORTHEAST LTD 08/07/2019 NORTHERN POWERGRID NORTHEAST LTD 23/07/2019 NORTHLEA COURT NH 23/07/2019 NORTHLEA COURT NH 18/07/2019 NORTHUMBERLAND COUNTY COUNCIL 23/07/2019 NORTHUMBERLAND COUNTY COUNCIL 12/07/2019 NORTHUMBERLAND COUNTY COUNCIL 15/07/2019 NORTHUMBERIAND COUNTY COUNCIL 15/07/2019 NORTHUMBERLAND COUNTY COUNCIL 15/07/2019 NORTHUMBERLAND COUNTY COUNCIL 29/07/2019 NORTHUMBERLAND COUNTY COUNCIL 09/07/2019 NORTHUMBERLAND COUNTY COUNCIL 31/07/2019 NORTHUMBERLAND COUNTY COUNCIL 11/07/2019 NORTHUMBERLAND COUNTY COUNCIL 02/07/2019 NORTHUMBERLAND COUNTY COUNCIL 02/07/2019 NORTHUMBERLAND COUNTY COUNCIL 12/07/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 05/07/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 18/07/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 26/07/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 12/07/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 08/07/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 29/07/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 29/07/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 10/07/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 11/07/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 11/07/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 15/07/2019 NORTHUMBRIA UNIVERSITY 15/07/2019 NORTHUMBRIA UNIVERSITY 29/07/2019 NORTHUMBRIAN WATER 01/07/2019 NORTHUMBRIAN WATER 09/07/2019 NORTHUMBRIAN WATER 23/07/2019 NORWOOD RAVENSWOOD SERVICES LTD

7823364 revenue 1KBRM 7833604 revenue 1KR12 7819141 revenue 1HG00 **District Heating - General** 7825060 revenue Publications 1EJ17 7830157 revenue 1F652 Virtual School 7815848 revenue 1MK50 Supported Living LD 7828504 revenue 1MK50 Supported Living LD 7837435 revenue 1MK50 Supported Living LD 7837412 revenue 1MK50 Supported Living LD 7815848 revenue 1MK50 Supported Living LD 7828504 revenue 1MK50 Supported Living LD 7837435 revenue 1MK50 Supported Living LD 7837412 revenue 1MK50 Supported Living LD 7812977 revenue 1KELP 7811630 revenue 1KELP 7831910 revenue 1MG10 Nursing Care OP 7831910 revenue 1MG10 Nursing Care OP 7767547 revenue 1RB07 Net Revenue Budget 7831851 revenue Secure Accom Welfare 1MC30 7825331 revenue 1E29C SB Disability Access Fund 7826026 revenue SB Independent Schools 1F20A 7826028 revenue 1E20A SB Independent Schools 7825866 revenue 1FN24 ESF - Generation North East 7823418 revenue 1FN24 ESE - Generation North Fast 7822467 revenue 1FN24 ESE - Generation North East 7831684 revenue 1VH14 7823430 revenue 1VH14 7809693 Capital 2DP02 Devt Capital CC 7809693 revenue 1KEMC Highways 1ML09 7825238 revenue PH - Drugs and alcohol 1ML09 PH - Drugs and alcohol 7819217 revenue 7829752 revenue 1V307 Vehicle Salary Sacrifice 1V307 Vehicle Salary Sacrifice 7829753 revenue 7829754 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 7829755 revenue 1V307 7833190 revenue 1V307 Vehicle Salary Sacrifice 7820780 revenue 1V309 **Electronics Salary Sacrifice** 7820095 revenue 1V307 Vehicle Salary Sacrifice 7820098 revenue 1V307 Vehicle Salary Sacrifice 7820100 revenue 1V307 Vehicle Salary Sacrifice 7820103 revenue 1V307 Vehicle Salary Sacrifice 7820174 revenue 1V307 Vehicle Salary Sacrifice 7819908 revenue 1V307 Vehicle Salary Sacrifice 7819909 revenue 1V307 Vehicle Salary Sacrifice 7819912 revenue 1V307 Vehicle Salary Sacrifice 7819917 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 7819918 revenue 1V307 7820091 revenue 1V307 Vehicle Salary Sacrifice 7820122 revenue 1V307 Vehicle Salary Sacrifice 7820124 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 7820126 revenue 1V307 7820127 revenue 1V307 Vehicle Salary Sacrifice 7820092 revenue 1V307 Vehicle Salary Sacrifice 7819921 revenue 1V309 Electronics Salary Sacrifice 7836271 revenue 1V307 Vehicle Salary Sacrifice 7836177 revenue 1V309 **Electronics Salary Sacrifice** 7823296 revenue 1V307 Vehicle Salary Sacrifice 7824130 revenue 1MI 02 7824131 revenue 1ML02 7826307 revenue 1MB17 Children's Rights Work 7826307 revenue 1MR82 7836100 revenue 1HRA8 7814765 revenue **Bigg Market Toilets** 1V610 7802284 revenue 1KEMC Highways 7832025 revenue 1MK20 Residential Care LD

Sub Contractors R & M 34886.33 3291.99 702.00 510.71 861.00 36642 76 15499.72 36184.96 15499.72 -826.60 -427.60-826.60 -427.60 Traffic Sig N Type Maintenance 659.98 Traffic Sig N Tyne Maintenance 607.76 4718.12 -1503.88 1742264.00 69277.00 2875.00 5305.89 279.35 900.15 1212.86 5173.49 Domestic Abuse Services Grant 2310.00 Domestic Abuse Services Grant 60000.00 2338.00 58.00 5529.11 529929.40 3522.57 5352 73 5369.40 3772.21 4114.83 3934.74 3412.57 4222.88 5785.22 2971.47 6959.39 3880.93 3744 99 3302 57 4556 27 7763.81 5587.22 452.95 4837.15 5374.18 253.92 847.20 13849.94 5352.73 5545.83 5760 34 PH-Sexual HIth-STI Test/Treat 9504.00 PH-Sexual HIth-STI Test/Treat 1924.00 583.75 Commisioning And Procurement 583 75 HRA - Investment Related Expe 5092.03 1395.00 843.00 3860.40

People	Adult Social Care	Boyonyo Evpondituro	05/07/2019 NORWOOD RAVENSWOOD SERVICES LTD	7819001 revenue	1MK60	Ind Day Care LD	1455.04
People People	Adult Social Care	Revenue Expenditure Revenue Income	23/07/2019 NORWOOD RAVENSWOOD SERVICES LTD 23/07/2019 NORWOOD RAVENSWOOD SERVICES LTD	7832025 revenue	1MK20	Residential Care LD	-409.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/07/2019 NORWOOD RAVENSWOOD SERVICES LTD 25/07/2019 NOTCA	7814429 revenue	1RB22	ITA Levy	1333580.00
Public Health Service	Public Health	Revenue Expenditure	11/07/2019 NOTCH	7824146 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	345.44
People	Adult Social Care	Revenue Expenditure	05/07/2019 NRS HEALTHCARE	7817385 revenue	1MG25	Connie Lewcock House OP	374.97
People	Children's Social Care	Revenue Expenditure	23/07/2019 NUEVA VIDA	7831885 revenue	1MC02	Ind Sector Placements	22000.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 NURTURED CARE NE LTD	7815867 revenue	1MG50	Home Care-Spot Purchased OP	100142.97
People	Adult Social Care	Revenue Expenditure	02/07/2019 NURTURED CARE NE LTD	7815867 revenue	1MH50	Home Care PD	12178.33
People			02/07/2019 NURTURED CARE NE LTD		1MK51		5829.32
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	02/07/2019 NURTURED CARE NE LTD	7815867 revenue 7815867 revenue	1MM50	Home Care LD Home Care MH	789.88
People	Adult Social Care	Revenue Expenditure	30/07/2019 NURTURED CARE NE LTD	7815867 revenue 7837451 revenue	1MG50	Home Care-Spot Purchased OP	109904.12
People	Adult Social Care	Revenue Expenditure	30/07/2019 NURTURED CARE NE LTD	7837451 revenue	1MH50	Home Care PD	15133.55
			30/07/2019 NURTURED CARE NE LTD	7837451 revenue	1MK51	Home Care LD	5768.28
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	30/07/2019 NURTURED CARE NE LTD 30/07/2019 NURTURED CARE NE LTD	7837451 revenue	1MM50	Home Care MH	835.66
	Education	Revenue Expenditure	23/07/2019 OCN	7831805 revenue	1EA15	Newcastle City Learning Main	1150.00
People People	Adult Social Care	Revenue Expenditure	02/07/2019 OCN 02/07/2019 OFFICIAL CARE LTD	7815869 revenue	1EA15 1MG50	Home Care-Spot Purchased OP	10936.97
					1MG50 1MK51	•	
People	Adult Social Care Adult Social Care	Revenue Expenditure	02/07/2019 OFFICIAL CARE LTD 30/07/2019 OFFICIAL CARE LTD	7815869 revenue 7837453 revenue	1MG50	Home Care LD	320.60 11349.59
People		Revenue Expenditure				Home Care-Spot Purchased OP	
People	Adult Social Care	Revenue Expenditure	30/07/2019 OFFICIAL CARE LTD	7837453 revenue	1MK51 1MC16	Home Care LD	320.60 2578.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 OFSTED	7837384 revenue		Heaton Hall Road	
People	Children's Social Care	Revenue Expenditure	29/07/2019 OFSTED	7836224 revenue	1MF10	Adoption Payments	1872.00
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2019 OIL NRG	7830670 revenue	1KEND	Fleet Fuel Account	12203.17
Operations & Reg Services	Operations	Revenue Expenditure	18/07/2019 OIL NRG	7829527 revenue	1KEND	Fleet Fuel Account	1403.12
Operations & Reg Services	Operations	Revenue Expenditure	18/07/2019 OIL NRG	7829529 revenue	1KEND	Fleet Fuel Account	13623.04
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2019 OIL NRG	7814579 revenue	1KEND	Fleet Fuel Account	1118.64
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2019 OIL NRG	7814766 revenue	1KEND	Fleet Fuel Account	1431.50
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2019 OIL NRG	7814580 revenue	1KEND	Fleet Fuel Account	14110.77
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2019 OIL NRG	7814581 revenue	1KEND	Fleet Fuel Account	11190.01
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2019 OIL NRG	7827624 revenue	1KEND	Fleet Fuel Account	12210.29
Operations & Reg Services	Operations	Revenue Expenditure	11/07/2019 OIL NRG	7824466 revenue	1KEND	Fleet Fuel Account	1143.60
Operations & Reg Services	Operations	Revenue Expenditure	11/07/2019 OIL NRG	7824464 revenue	1KEND	Fleet Fuel Account	15399.88
Operations & Reg Services	Operations	Revenue Expenditure	11/07/2019 OIL NRG	7824465 revenue	1KEND	Fleet Fuel Account	12961.12
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2019 OIL NRG	7820906 revenue	1KEND	Fleet Fuel Account	13221.32
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2019 OIL NRG	7818344 revenue	1KEND	Fleet Fuel Account	2723.00
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019 OIL NRG	7834234 revenue	1KEND	Fleet Fuel Account	3379.73
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019 OIL NRG	7834235 revenue	1KEND	Fleet Fuel Account	1435.25
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019 OIL NRG	7834225 revenue	1KEND	Fleet Fuel Account	10278.03
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019 OIL NRG	7834233 revenue	1KEND	Fleet Fuel Account	11395.14
HRA Expenditure	General Management	Revenue Expenditure	17/07/2019 OPENVIEW SECURITY SOLUTIONS LTD	7737334 revenue	1HE01	HRA NHD Mngmnt - Citywide	829.40
HRA Expenditure	General Management	Revenue Expenditure	24/07/2019 OPENVIEW SECURITY SOLUTIONS LTD	7833177 revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2019 OPTIONS MANAGEMENT LTD	7834182 revenue	1KFS1	Walker Technology College	364.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/07/2019 OPUS BUILDING SERVICES	7830494 Capital	2HE01	Capital Citywide	97092.50
People	Children's Social Care	Revenue Expenditure	26/07/2019 ORBIS SUPPORT	7824012 revenue	1MD66	CWD Care Packages	12318.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 ORCHARD CARE (NORTH EAST) LTD	7831834 revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2019 ORWAK EASI UK LTD	7813848 revenue	1KF07	Banqueting Suite	452.65
People	Education Schools	Revenue Expenditure	15/07/2019 OUSEBURN COMMUNITY CENTRE	7825952 revenue	1E870	Hotspur Childcare Trading	510.00
People	Education Schools	Revenue Expenditure	01/07/2019 OUSEBURN COMMUNITY CENTRE	7814545 revenue	1E870	Hotspur Childcare Trading	330.00
People	Adult Social Care	Revenue Expenditure	24/07/2019 OUSEBURN FARM CHARITY LTD	7833063 revenue	1MK60	Ind Day Care LD	324.00
People	Adult Social Care	Revenue Expenditure	26/07/2019 OUSEBURN FARM CHARITY LTD	7818036 revenue	1MK60	Ind Day Care LD	432.00
People	Adult Social Care	Revenue Expenditure	26/07/2019 OUSEBURN FARM CHARITY LTD	7818025 revenue	1MK60	Ind Day Care LD	288.00
People	Education	Revenue Expenditure	26/07/2019 OUSEBURN FARM CHARITY LTD	7822516 revenue	1EA15	Newcastle City Learning Main	720.00
People	Education	Revenue Expenditure	26/07/2019 OUSEBURN FARM CHARITY LTD	7822515 revenue	1EA15	Newcastle City Learning Main	648.00
People	Education	Revenue Expenditure	26/07/2019 OUSEBURN FARM CHARITY LTD	7822517 revenue	1EA15	Newcastle City Learning Main	612.00
People	Education	Revenue Expenditure	26/07/2019 OUSEBURN FARM CHARITY LTD	7822518 revenue	1EA15	Newcastle City Learning Main	288.00
People	Education	Revenue Expenditure	26/07/2019 OUSEBURN LEARNING TRUST	7824415 revenue	1E867	Academy Conversion Costs	1418.40
People	Children's Social Care	Revenue Expenditure	23/07/2019 OUTDOOR CARE LTD	7831847 revenue	1MC02	Ind Sector Placements	28560.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 OUTDOOR CARE LTD	7831848 revenue	1MC02	Ind Sector Placements	19720.00
People	Adult Social Care	Revenue Expenditure	09/07/2019 OUTREACH RESIDENTIAL SERVICE	7822286 revenue	1MM20	Residential Care MH	2150.88
People	Children's Social Care	Revenue Expenditure	02/07/2019 PALATINE BEDS	7798918 revenue	1MC15	Clapham Avenue	466.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 PALATINE BEDS	7798916 revenue	1MC16	Heaton Hall Road	1020.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7831931 revenue	1MG20	Residential Care OP	2370.76
People	Adult Social Care	Revenue Income	23/07/2019 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7831931 revenue	1MG20	Residential Care OP	-712.08
People	Children's Social Care	Revenue Expenditure	23/07/2019 PARALLEL PARENTS LTD	7831835 revenue	1MC22	IND Sector Foster Carer Costs	3445.87
People	Adult Social Care	Revenue Expenditure	23/07/2019 PARK HOUSE	7831975 revenue	1MK20	Residential Care LD	1759.52
People	Adult Social Care	Revenue Expenditure	30/07/2019 PARK HOUSE NURSING HOME	7837493 revenue	1MG10	Nursing Care OP	525.00

People **Operations & Reg Services** People People People Housing Revenue Account HRA Expenditure HRA Expenditure HRA Expenditure Place Place People People People People People People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** People Peonle People Peonle People People People People People People People People

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 Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Income Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure Capital Expenditure Fairer Housing Unit Fairer Housing Unit Capital 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 Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership 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 Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure

Education

Parking

09/07/2019 PARK HOUSE NURSING HOME 09/07/2019 PARK HOUSE NURSING HOME 09/07/2019 PARK HOUSE NURSING HOME 23/07/2019 PARK VIEW CARE HOME 23/07/2019 PARK VIEW CARE HOME 23/07/2019 PARKLANDS NURSING HOME 23/07/2019 PARKLANDS NURSING HOME 23/07/2019 PARKVALE 02/07/2019 PARTNERSHIPS IN CARE LTD 09/07/2019 PARTNERSHIPS IN CARE LTD 09/07/2019 PARTNERSHIPS IN CARE LTD 09/07/2019 PARTNERSHIPS IN CARE LTD 19/07/2019 PAUL KELLY PSYCHOLOGY 23/07/2019 PAVILION COURT CARE HOME 08/07/2019 PAY POINT MOBILE 23/07/2019 PEAR TREE PROJECTS LTD 23/07/2019 PEAR TREE PROJECTS LTD 23/07/2019 PEAR TREE PROJECTS LTD 17/07/2019 PEART ACCESS RAMPS 17/07/2019 PEART ACCESS RAMPS 10/07/2019 PEART ACCESS RAMPS 25/07/2019 PEART ACCESS RAMPS 18/07/2019 PEART ACCESS RAMPS 25/07/2019 PEART ACCESS RAMPS 02/07/2019 PELE TOWER 30/07/2019 PELE TOWER 23/07/2019 PEMBROKE LODGE 23/07/2019 PEMBROKE LODGE 23/07/2019 PEMBROKE LODGE 23/07/2019 PEMBROKE LODGE 17/07/2019 PENNINGTON CHOICES LTD 26/07/2019 PENNINGTON CHOICES LTD 15/07/2019 PENNINGTON CHOICES LTD 15/07/2019 PENNINGTON CHOICES LTD 15/07/2019 PENNINGTON CHOICES LTD 23/07/2019 PERCY HEDLEY CENTRE 23/07/2019 PERCY HEDLEY CENTRE 23/07/2019 PERCY HEDLEY CENTRE 30/07/2019 PERCY HEDLEY CENTRE 23/07/2019 PERCY HEDLEY CENTRE 23/07/2019 PERCY HEDLEY CENTRE 23/07/2019 PERCY HEDLEY CENTRE 19/07/2019 PERCY HEDLEY CENTRE 23/07/2019 PERCY HEDLEY CENTRE 23/07/2019 PERCY HEDLEY CENTRE 23/07/2019 PERCY HEDLEY CENTRE 23/07/2019 PERCY HEDLEY CENTRE 22/07/2019 PERCY HEDLEY CENTRE 22/07/2019 PERCY HEDLEY CENTRE 22/07/2019 PERCY HEDLEY CENTRE

7822264	revenue	1MG10	Nursing Care OP
7822264	revenue	1MG20	Residential Care OP
7822264	revenue	1MH10	Nursing Care PD
7831939	revenue	1MG20	Residential Care OP
7831939	revenue	1MG20	Residential Care OP
7831895	revenue	1MH10	Nursing Care PD
7831895	revenue	1MH10	Nursing Care PD
7831999		1MK20	Residential Care LD
7815929		1MM10	Nursing Care MH
7822278		1MG10	Nursing Care OP
7822278		1MM10	Nursing Care MH
7822278		1MM20	Residential Care MH
7830239		1E652	Virtual School
7831921		1MG10	Nursing Care OP
7831921		1MG20	Residential Care OP
7831921		1MH10	Nursing Care PD
7831921		1MM10	Nursing Care MH
7820881		1V213	Pay by Phone Parking Inc
7831888		1MC02	Ind Sector Placements
			Ind Sector Placements
7831887		1MC02	
7831889		1MC02	Ind Sector Placements
7809807		2HE01	Capital Citywide
7809808		2HE01	Capital Citywide
7807822		2HE01	Capital Citywide
7820225		2HE01	Capital Citywide
7820226		2HE01	Capital Citywide
7820227		2HE01	Capital Citywide
7820224		1HRA8	HRA - Investment Related
7820228		1HRA8	HRA - Investment Related
7820223		1HRA8	HRA - Investment Related
7828754		2N101	Capital Grants
7833923		2N101	Capital Grants
7815845	revenue	1MM50	Home Care MH
7837430	revenue	1MM50	Home Care MH
7832008	revenue	1MH20	Residential Care PD
7832008	revenue	1MM20	Residential Care MH
7832008	revenue	1MH20	Residential Care PD
7832008	revenue	1MM20	Residential Care MH
7828692	revenue	1KR59	Ad Hoc Extnl Contract M
7825090	revenue	1KR59	Ad Hoc Extnl Contract M
7826060		1KR59	Ad Hoc Extnl Contract M
7826062	revenue	1KR59	Ad Hoc Extnl Contract M
7826066	revenue	1KR59	Ad Hoc Extnl Contract M
7831933		1MG20	Residential Care OP
7831933		1MH20	Residential Care PD
7831933		1MK20	Residential Care LD
7836741		1MK60	Ind Day Care LD
7836780		1MK60	Ind Day Care LD
7836785		1MK60	Ind Day Care LD
7836786		1MK60	Ind Day Care LD
7836787		1MK60	Ind Day Care LD
7836791		1MK60	Ind Day Care LD
7836792		1MK60	Ind Day Care LD
7836794		1MK60	Ind Day Care LD
7831933		1MG20	Residential Care OP
7831933		1MH20	Residential Care PD
7831933		1MK20	Residential Care LD
7830158		1MC02	Ind Sector Placements
7832135		1E20A	SB Independent Schools
7832137		1E20A	SB Independent Schools
7832138		1E20A	SB Independent Schools
7832140		1E20A	SB Independent Schools
7831361	revenue	1E20A	SB Independent Schools
7831362	revenue	1E20A	SB Independent Schools
7831363	revenue	1E20A	SB Independent Schools

31317.86 20632.12 2940.40 8665.20 -1729 36 4246.00 -595.44 1982.20 350.00 8323.56 47093.36 3553.00 650.30 48528.33 22477.63 2934.40 3309.52 17512.40 arking Income 15128.44 ements 15128.44 15128 44 1603.73 4319.94 4686.71 267.09 2954.79 1816.35 nt Related Expe 300.00 ent Related Expe 300.00 300.00 ent Related Expe 377.17 3619.89 3556 24 3715.44 3327.04 20794.00 -409.00 -455.12 ontract Mgt Exp 1128.29 ontract Mgt Exp 1098.36 ontract Mgt Exp 2344.40 1139.04 ontract Mgt Exp ontract Mgt Exp 1327.40 2982 20 4668 28 40017.36 2076.44 3141.90 1733.34 858.78 1752.93 833.70 1557.33 4093.18 -552.40 -409.00 -2493 32 12288.97 ements 9163.68 t Schools t Schools 9163.68 t Schools 9163 68 t Schools 9163.68 Schools 40294.43 Schools 40294.43 40294.43

People	Education Schools	Revenue Expenditure	22/07/2019 PERCY HEDLEY CENTRE	7831365 revenue	1E20A	SB Independent Schools	37462.90
People	Education Schools	Revenue Expenditure	22/07/2019 PERCY HEDLEY CENTRE	7831369 revenue	1E20A	SB Independent Schools	60394.52
People	Education Schools	Revenue Expenditure	22/07/2019 PERCY HEDLEY CENTRE	7831370 revenue	1E20A	SB Independent Schools	60394.52
People	Education Schools	Revenue Expenditure	22/07/2019 PERCY HEDLEY CENTRE	7831371 revenue	1E20A	SB Independent Schools	60394.52
People	Education Schools	Revenue Expenditure	22/07/2019 PERCY HEDLEY CENTRE	7831372 revenue	1E20A	SB Independent Schools	60394.52
People	Education Schools	Revenue Expenditure	22/07/2019 PERCY HEDLEY CENTRE	7831332 revenue	1E20P	High Needs Post16 Funding	20500.43
People	Education Schools	Revenue Expenditure	22/07/2019 PERCY HEDLEY CENTRE	7831333 revenue	1E20P	High Needs Post16 Funding	20500.43
People	Education Schools	Revenue Expenditure	22/07/2019 PERCY HEDLEY CENTRE	7831334 revenue	1E20P	High Needs Post16 Funding	20500.43
People	Education Schools	Revenue Expenditure	22/07/2019 PERCY HEDLEY CENTRE	7831335 revenue	1E20P	High Needs Post16 Funding	20500.43
People	Education Schools	Revenue Expenditure	22/07/2019 PERCY HEDLEY CENTRE	7831327 revenue	1E20P	High Needs Post16 Funding	19027.87
People	Education Schools	Revenue Expenditure	22/07/2019 PERCY HEDLEY CENTRE	7831328 revenue	1E20P	High Needs Post16 Funding	19027.87
People	Education Schools	Revenue Expenditure	22/07/2019 PERCY HEDLEY CENTRE	7831330 revenue	1E20P	High Needs Post16 Funding	19027.87
People	Education Schools	Revenue Expenditure	22/07/2019 PERCY HEDLEY CENTRE	7831331 revenue	1E20P	High Needs Post16 Funding	19027.87
People	Education Schools	Revenue Expenditure	22/07/2019 PERCY HEDLEY CENTRE	7831360 revenue	1E20P	High Needs Post16 Funding	33161.58
People	Education Schools	Revenue Expenditure	22/07/2019 PERCY HEDLEY CENTRE	7831364 revenue	1E20P	High Needs Post16 Funding	33161.58
People	Education Schools	Revenue Expenditure	22/07/2019 PERCY HEDLEY CENTRE	7831366 revenue	1E20P	High Needs Post16 Funding	33161.58
People	Education Schools	Revenue Expenditure	22/07/2019 PERCY HEDLEY CENTRE	7831367 revenue	1E20P	High Needs Post16 Funding	33161.58
People	Education Schools	Revenue Expenditure	25/07/2019 PERCY HEDLEY CENTRE	7833961 revenue	1E20A	SB Independent Schools	3630.48
People	Education Schools	Revenue Expenditure	25/07/2019 PERCY HEDLEY CENTRE	7834208 revenue	1E20A	SB Independent Schools	2094.75
People	Education Schools	Revenue Expenditure	25/07/2019 PERCY HEDLEY CENTRE	7834211 revenue	1E20A	SB Independent Schools	2094.75
People	Education Schools	Revenue Expenditure	25/07/2019 PERCY HEDLEY CENTRE	7834212 revenue	1E20A	SB Independent Schools	2094.75
People	Education Schools	Revenue Expenditure	25/07/2019 PERCY HEDLEY CENTRE	7834213 revenue	1E20A	SB Independent Schools	1984.50
People	Education Schools	Revenue Expenditure	25/07/2019 PERCY HEDLEY CENTRE	7834213 revenue	1E20A	SB Independent Schools	1984.50
People	Education Schools	Revenue Expenditure	25/07/2019 PERCY HEDLEY CENTRE	7834214 revenue 7834215 revenue	1E20A	SB Independent Schools	1984.50
People	Education Schools	Revenue Expenditure	25/07/2019 PERCY HEDLEY CENTRE	7834217 revenue	1E20A	SB Independent Schools	1984.50
People	Education Schools	Revenue Expenditure	25/07/2019 PERCY HEDLEY CENTRE	7834217 revenue	1E20A	SB Independent Schools	2094.75
People	Education Schools	Revenue Expenditure	25/07/2019 PERCY HEDLEY CENTRE	7833929 revenue	1E20A	SB Independent Schools	3630.48
People	Education Schools Education Schools	Revenue Expenditure	25/07/2019 PERCY HEDLEY CENTRE	7833938 revenue	1E20A 1E20A	SB Independent Schools	3630.48 3630.48
People		Revenue Expenditure	25/07/2019 PERCY HEDLEY CENTRE	7833958 revenue		SB Independent Schools	
People	Adult Social Care	Revenue Expenditure	23/07/2019 PERCY HOUSE	7831907 revenue	1MM20	Residential Care MH	4150.16
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2019 PERMATT FORK LIFT TRUCKS LTD	7811479 revenue	1KESB	Non - SLA/Repair Workshop	395.20
People	Adult Social Care	Revenue Expenditure	23/07/2019 PHILIP CUSSINS HOUSE	7831945 revenue	1MG20	Residential Care OP	5007.68
People	Adult Social Care	Revenue Expenditure	09/07/2019 PHILIPS COURT NURSING HOME	7822331 revenue	1MG10	Nursing Care OP	4974.24
People	Adult Social Care	Revenue Income	09/07/2019 PHILIPS COURT NURSING HOME	7822331 revenue	1MG10	Nursing Care OP	-664.32
People	Children's Social Care	Revenue Expenditure	19/07/2019 PHILIPSON STREET IMPREST	7829902 revenue	1MC09	Phillipson Street	2212.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 PHILIPSON STREET IMPREST	7820217 revenue	1MC09	Phillipson Street	1632.72
People	Adult Social Care	Revenue Expenditure	23/07/2019 PHOENIX HOUSE	7832010 revenue	1MG20	Residential Care OP	2255.24
People	Adult Social Care	Revenue Income	23/07/2019 PHOENIX HOUSE	7832010 revenue	1MG20	Residential Care OP	-799.12
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019 PHOENIX SECURITY	7795219 revenue	1KVWC	Minor Works Contracts	1040.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019 PHOENIX SECURITY	7795220 revenue	1KVWC	Minor Works Contracts	1300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019 PHOENIX SECURITY	7822849 revenue	1KVWC	Minor Works Contracts	1300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019 PHOENIX SECURITY	7822850 revenue	1KVWC	Minor Works Contracts	1040.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019 PHOENIX SECURITY	7822851 revenue	1KVWC	Minor Works Contracts	1300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019 PHOENIX SECURITY	7822852 revenue	1KVWC	Minor Works Contracts	1040.00
People	Education	Revenue Expenditure	11/07/2019 PHOENIX SOFTWARE LTD	7817383 revenue	1EA15	Newcastle City Learning Main	1847.20
Resources	Financial Services	Revenue Expenditure	18/07/2019 PHOENIX SOFTWARE LTD	7825097 revenue	1CS14	Revs & Bens Small Grants	284.21
Resources	Financial Services	Revenue Expenditure	18/07/2019 PHOENIX SOFTWARE LTD	7819327 revenue	1FF51	Finance	284.21
Resources	Financial Services	Revenue Expenditure	26/07/2019 PHOENIX SOFTWARE LTD	7833261 revenue	1CS14	Revs & Bens Small Grants	284.21
People	Adult Social Care	Revenue Expenditure	04/07/2019 PIN POINT HEALTH & SOCIAL CARE	7817875 revenue	1MG50	Home Care-Spot Purchased OP	1198.05
People	Adult Social Care	Revenue Expenditure	04/07/2019 PIN POINT HEALTH & SOCIAL CARE	7817875 revenue	1MH50	Home Care PD	1190.28
Place	Transport	Revenue Expenditure	16/07/2019 PIPELINE AND DRAINAGE SYSTEMS PLC	7824055 revenue	1KEMC	Highways	10844.00
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2019 PIRTEK (TYNE & WEAR)	7835837 revenue	1KESA	Maintenance Workshops	341.12
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2019 PIRTEK (TYNE & WEAR)	7818275 revenue	1KESA	Maintenance Workshops	295.86
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7819178 revenue	1MX51	VP Housing Support Subsidy	4611.36
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 PLACES FOR PEOPLE LIVING+	7819162 revenue	1MX51	VP Housing Support Subsidy	811.20
Operations & Reg Services	Local services	Revenue Expenditure	16/07/2019 PLASTIC & METAL PROFILES LTD	7818334 revenue	1KEG3	Garden Waste Collection Scheme	374.50
People	Children's Social Care	Revenue Expenditure	05/07/2019 PLAY IN NEWCASTLE	7819218 revenue	1EY10	Youth Management	6153.42
People	Adult Social Care	Revenue Expenditure	24/07/2019 POLICE AND CRIME COMMISSIONER	7833037 revenue	1MX15	Safeguarding	24476.73
Public Health Service	Public Health	Revenue Expenditure	05/07/2019 PONTELAND ROAD PHARMACY	7819424 revenue	1ML09	PH - Drugs and alcohol	850.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/07/2019 PORTAKABIN LIMITED	7813676 revenue	1KL79	Ncl Fair (Hoppings)	8868.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/07/2019 POTTS PRINTERS LTD	7823495 revenue	1D533	Dog Warden	380.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019 PPG ARCHITECTURAL COATINGS UK LTD	7823495 revenue 7810752 revenue	10533 1KR01	Responsive Maintenance	303.20
Operations & Reg Services Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019 PPG ARCHITECTURAL COATINGS UK LTD 16/07/2019 PPG ARCHITECTURAL COATINGS UK LTD	7810752 revenue 7810755 revenue	1KR01 1KR01	Responsive Maintenance Responsive Maintenance	303.20
People	Children's Social Care	Revenue Expenditure	31/07/2019 PRAXIS SERVICE	7838588 revenue	1MD67	S17 Children in Need	1437.12
People	Adult Social Care	Revenue Expenditure	30/07/2019 PREMIER HEALTHCARE & HYGIENE	7829086 revenue	1MK21	Castle Dene Resource Centre LD	342.40

Resources Resources Resources Resources Resources Resources Place Assistant Chief Executive People People **Operations & Reg Services Operations & Reg Services** People Public Health Service Resources Resources Resources Public Health Service Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account People Resources People **Operations & Reg Services** People **Operations & Reg Services Operations & Reg Services** Place People Public Health Service Place **Operations & Reg Services** People People People Place Place Place Place **Operations & Reg Services Operations & Regulatory Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive

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Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Policy, Comms and Performance Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Operations Revenue Expenditure Single Point of Leadership Revenue Expenditure Education Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure **Revenue Expenditure 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 Children's Social Care Revenue Expenditure Chief Executive Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Revenue Expenditure Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Operations Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Environment&Public Protection Revenue Expenditure Operations Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadershin Revenue Expenditure Single Point of Leadership Revenue Expenditure Policy, Comms and Performance Revenue Expenditure Policy, Comms and Performance **Revenue Expenditure** Policy, Comms and Performance **Revenue Expenditure** Policy, Comms and Performance Revenue Expenditure

24/07/2019 PREMIER PAPER GROUP LTD 24/07/2019 PREMIER PAPER GROUP LTD 24/07/2019 PREMIER PAPER GROUP LTD 01/07/2019 PREMIER PAPER GROUP LTD 04/07/2019 PREMIER PAPER GROUP LTD 04/07/2019 PREMIER PAPER GROUP LTD 15/07/2019 PREMIER TRAFFIC MANAGEMENT LTD 26/07/2019 PREMIER TRANSPORT 26/07/2019 PREMIER TRANSPORT 26/07/2019 PREMIER TRANSPORT 26/07/2019 PREMIER TRUCK HIRE 10/07/2019 PREMIER WASTE RECYCLING LTD 01/07/2019 PRESTIGE MINIBUS TRAVEL 16/07/2019 PRESTIGE MINIBUS TRAVEL 08/07/2019 PRESTIGE MINIBUS TRAVEL 29/07/2019 PRESTIGE MINIBUS TRAVEL 22/07/2019 PRESTIGE MINIBUS TRAVEL 23/07/2019 PRIMROSE HOUSE 23/07/2019 PRIMROSE HOUSE 23/07/2019 PRIMROSE HOUSE 09/07/2019 PRINCES COURT 09/07/2019 PRINCES COURT 09/07/2019 PRINCES COURT 09/07/2019 PRINCES COURT 16/07/2019 PRINT AND PROMOTIONAL SERVICES 31/07/2019 PROBRAND LTD 31/07/2019 PROBRAND LTD 24/07/2019 PROBRAND LTD 11/07/2019 PROBRAND LTD 05/07/2019 PROPS NORTH FAST 19/07/2019 PROSPER 10/07/2019 PROSPER 22/07/2019 PROSPER 22/07/2019 PROSPER 23/07/2019 PROTEA CARE LTD 29/07/2019 PROVENTURE CONSULTING 05/07/2019 PSU NEWCASTLE 17/07/2019 PTS DEMOLITION & DISMANTLING LTD 26/07/2019 QUALS DIRECT LIMITED 10/07/2019 QUARK 24/07/2019 QUAY TIMBER 04/07/2019 OUAY TIMBER 05/07/2019 QUAYSIDE CHILDCARE LTD 05/07/2019 QUAYSIDE PHARMACY LTD 09/07/2019 B LAWSON(CARPET & LIPHOLSTERY CLEANING) 09/07/2019 RAC MOTORING SERVICES 23/07/2019 RADICAL SERVICES LTD 23/07/2019 RADICAL SERVICES LTD 09/07/2019 RADICAL SERVICES LTD 18/07/2019 RAINTON CONSTRUCTION LTD 18/07/2019 RAINTON CONSTRUCTION LTD 18/07/2019 RAINTON CONSTRUCTION LTD 18/07/2019 RAINTON CONSTRUCTION LTD 15/07/2019 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND 17/07/2019 RAYLEIGH INSTRUMENTS LTD 19/07/2019 RCWS 18/07/2019 RCWS 26/07/2019 RCWS 12/07/2019 RCWS 23/07/2019 RCWS 11/07/2019 RCWS 19/07/2019 REACH PUBLISHING LTD 26/07/2019 REACH PUBLISHING LTD 26/07/2019 REACH PUBLISHING LTD 26/07/2019 REACH PUBLISHING LTD

7832421 revenue 1CP17 7832414 revenue 1CP17 7832417 revenue 1CP17 7814632 revenue 1CP17 7817879 revenue 1CP17 7817880 revenue 1CP17 7799384 revenue 1KEMC 7828550 revenue 1FN20 7824895 revenue 1F212 7825269 revenue 1E212 7819970 revenue 1KESY 7809810 revenue 1KB40 7810424 revenue 1F212 7826654 revenue 1E212 7817419 revenue 1F212 7833300 revenue 1E212 7826656 revenue 1F212 7832041 revenue 1MG10 7832012 revenue 1MG10 7832012 revenue 1MG10 7822288 revenue 1MG10 7822288 revenue 1MG20 7822288 revenue 1MG10 7822288 revenue 1MG20 7826658 revenue 1MP12 7838580 revenue 1KLHB 7838564 revenue 1CL20 7825274 revenue 1CX50 7819883 revenue 1CL20 1ML09 7819183 revenue 2HE01 7813049 Capital 7823300 Capital 2HF01 2HF01 7831164 Capital 7831345 Capital 2HE01 7831883 revenue 1MC02 7836278 revenue 1FG51 7819228 revenue 1VH27 7829041 revenue 1KVWC 7834339 revenue 1FA15 7823510 revenue 1EJ17 1KE27 7830544 revenue 7817900 revenue 1KEMC 7818994 revenue 1MD62 7819426 revenue 1MI 09 7807534 revenue 16621 7821960 revenue 1KESY 7831845 revenue 1MC02 7831846 revenue 1MC02 7822109 revenue 1MC02 7829838 Capital 2CAPI 7829838 Capital 2KE01 7829838 revenue 1KEMC 7829838 revenue 1KTCE 7825957 revenue 1D509 7814448 revenue 3KES1 7824234 revenue 1KVWC 1KVWC 7829622 revenue 7835142 revenue 1KVWC 7822881 revenue 1KVWC 7824233 revenue 1KVWC 7824226 revenue 1KVWC 7823375 revenue 1FT04 7829499 revenue 1FT04 7829501 revenue 1FT04 7823402 revenue 1FT04

Digital Printing 558.75 **Digital Printing** 697.00 **Digital Printing** 741.15 **Digital Printing** 1097.50 **Digital Printing** 779 10 **Digital Printing** 903.04 Highways 310.00 Communication 280.00 Transport Special 2780.00 Transport Special 1980.00 Fleet Services Hire office 1500.00 Citybuild Stores O/H 847.65 Transport Special 4250.05 Transport Special 4115.05 Transport Special 4169.23 Transport Special 4115.05 Transport Special 4115.05 Nursing Care OP 2294.19 Nursing Care OP 9196.57 Nursing Care OP -298.63 6820 43 Nursing Care OP Residential Care OP 1952.60 Nursing Care OP 3005.09 Residential Care OP -758.88 MESMAC 810.00 Park Lives 1513.25 ICT Services to Schools 2096.00 Technical Refresh 806.86 ICT Services to Schools 637.50 29179.15 PH - Drugs and alcohol Capital Citywide 1273.69 Capital Citywide 15863.29 20528 45 Canital Citywide Capital Citywide 4667.55 Ind Sector Placements 15000.00 Chief Executive 3972.20 Temp Fund-Housing & Welfare 4972.24 Minor Works Contracts 10280.00 Newcastle City Learning Main 3168.00 Publications 595.00 1058.93 Bereavement Services Overhead 671.00 Highways Support to LAC 1106.25 PH - Drugs and alcohol 550.00 Civic Centre Direct Costs 677.25 Fleet Services Hire office 295.97 Ind Sector Placements 15600.00 Ind Sector Placements 11800.00 Ind Sector Placements 2352.00 Capital Investment 168013.72 Environmental Services 17855.17 Highways 9500.78 A69 Additional Works 34706.60 Late Night Levy 5397.00 Fleetmaster Stores Account 376.08 Minor Works Contracts 2340.00 2430.00 Minor Works Contracts Minor Works Contracts 4200.00 Minor Works Contracts 312.50 Minor Works Contracts 366.00 792 90 Minor Works Contracts 625.32 Policy -281.98 Policy Policy -85.45 910.40 Policy

Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/07/2019 REACH PUBLISHING LTD	7823404 revenue	1FT04	Policy	349.44
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/07/2019 REACH PUBLISHING LTD	7823408 revenue	1FT04	Policy	259.62
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/07/2019 REACH PUBLISHING LTD	7823421 revenue	1FT04	Policy	349.44
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/07/2019 REACH PUBLISHING LTD	7823422 revenue	1FT04	Policy	275.88
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	12/07/2019 REACH PUBLISHING LTD	7812627 revenue	1FT04	Policy	294.27
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	12/07/2019 REACH PUBLISHING LTD	7812637 revenue	1FT04	Policy	294.27
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	12/07/2019 REACH PUBLISHING LTD	7812639 revenue	1FT04	Policy	257.48
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	05/07/2019 REACH PUBLISHING LTD	7812611 revenue	1FT04	Policy	275.88
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	05/07/2019 REACH PUBLISHING LTD	7812612 revenue	1FT04	Policy	625.32
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	05/07/2019 REACH PUBLISHING LTD	7812624 revenue	1FT04	Policy	331.06
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	05/07/2019 REACH PUBLISHING LTD	7812649 revenue	1FT04	Policy	257.48
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/07/2019 REACH PUBLISHING LTD	7829499 revenue	1D528	Property Licensing	2215.57
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/07/2019 REACH PUBLISHING LTD	7829501 revenue	1D528	Property Licensing	671.38
Operations & Reg Services	Environment&Public Protection	Revenue Income	26/07/2019 REACH PUBLISHING LTD	7829499 revenue	1D528	Property Licensing	281.98
Operations & Reg Services	Environment&Public Protection	Revenue Income	26/07/2019 REACH PUBLISHING LTD	7829501 revenue	1D528	Property Licensing	85.45
Place	Transport	Revenue Expenditure	24/07/2019 REACTEC LTD	7833147 revenue	1KEMC	Highways	945.00
People	Adult Social Care	Revenue Expenditure	16/07/2019 READYPAY LTD	7827641 revenue	1MK60	Ind Day Care LD	935.80
People	Adult Social Care	Revenue Expenditure	05/07/2019 READYPAY LTD	7818968 revenue	1MK60	Ind Day Care LD	818.83
People	Children's Social Care	Revenue Expenditure	02/07/2019 READYPAY LTD	7816345 revenue	1MC20	In-House Foster Carer Costs	575.50
People	Children's Social Care	Revenue Expenditure	24/07/2019 READYPAY LTD	7833059 revenue	1MC20	In-House Foster Carer Costs	616.00
People	Children's Social Care	Revenue Expenditure	03/07/2019 READYPAY LTD	7817386 revenue	1MC20	In-House Foster Carer Costs	523.60
People	Children's Social Care	Revenue Expenditure	30/07/2019 READYPAY LTD	7836584 revenue	1MC20	In-House Foster Carer Costs	910.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 READYPAY LTD	7837635 revenue	1MC20	In-House Foster Carer Costs	720.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 READYPAY LTD	7827438 revenue	1MC20	In-House Foster Carer Costs	1054.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 READYPAY LTD	7827641 revenue	1MC20	In-House Foster Carer Costs	748.64
People	Children's Social Care	Revenue Expenditure	05/07/2019 READYPAY LTD	7818967 revenue	1MC20	In-House Foster Carer Costs	2108.00
People	Children's Social Care	Revenue Expenditure	05/07/2019 READYPAY LTD	7818968 revenue	1MC20	In-House Foster Carer Costs	631.66
People	Children's Social Care	Revenue Expenditure	10/07/2019 READYPAY LTD	7818152 revenue	1MC20	In-House Foster Carer Costs	1672.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 READYPAY LTD	7818153 revenue	1MC20	In-House Foster Carer Costs	1178.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 READYPAY LTD	7818154 revenue	1MC20	In-House Foster Carer Costs	2480.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 READYPAY LTD	7820169 revenue	1MC20	In-House Foster Carer Costs	300.37
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817344 revenue	1E212 1E212	Transport Special	2960.00 3320.00
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817379 revenue		Transport Special	
People	Education Education	Revenue Expenditure	10/07/2019 READYPAY LTD 10/07/2019 READYPAY LTD	7817520 revenue 7817163 revenue	1E212 1E212	Transport Special	1345.50 828.00
People		Revenue Expenditure			1E212 1E212	Transport Special	360.00
People People	Education Education	Revenue Expenditure Revenue Expenditure	10/07/2019 READYPAY LTD 10/07/2019 READYPAY LTD	7817164 revenue 7817165 revenue	1E212 1E212	Transport Special Transport Special	1696.00
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817165 revenue	1E212 1E212	Transport Special	1584.00
People	Education	Revenue Expenditure	10/07/2019 READYPATETD	7817166 Tevenue	1E212 1E212	Transport Special	1185.60
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817107 revenue	1E212	Transport Special	1764.00
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817339 Tevenue	1E212	Transport Special	2179.60
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817341 revenue	1E212	Transport Special	3600.00
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817342 revenue	1E212	Transport Special	1560.00
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817343 revenue	1E212	Transport Special	1850.00
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817345 revenue	1E212	Transport Special	364.00
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817360 revenue	1E212	Transport Special	2080.00
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817367 revenue	1E212	Transport Special	1760.00
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817369 revenue	1E212	Transport Special	1862.00
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817372 revenue	1E212	Transport Special	2380.00
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817376 revenue	1E212	Transport Special	1920.00
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817378 revenue	1E212	Transport Special	2120.00
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817517 revenue	1E212	Transport Special	1480.00
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817518 revenue	1E212	Transport Special	1150.50
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817519 revenue	1E212	Transport Special	1440.00
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817521 revenue	1E212	Transport Special	1672.00
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817522 revenue	1E212	Transport Special	960.00
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817523 revenue	1E212	Transport Special	576.00
People	Education	Revenue Expenditure	10/07/2019 READYPAY LTD	7817524 revenue	1E212	Transport Special	2560.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 REAL LIFE OPTIONS	7815840 revenue	1MK50	Supported Living LD	56148.16
People	Adult Social Care	Revenue Expenditure	02/07/2019 REAL LIFE OPTIONS	7815839 revenue	1MK50	Supported Living LD	54859.54
People	Adult Social Care	Revenue Expenditure	02/07/2019 REAL LIFE OPTIONS	7815815 revenue	1MK50	Supported Living LD	37703.52
People	Adult Social Care	Revenue Expenditure	02/07/2019 REAL LIFE OPTIONS	7815882 revenue	1MK51	Home Care LD	510.92
People	Adult Social Care	Revenue Expenditure	02/07/2019 REAL LIFE OPTIONS	7815882 revenue	1MK55	Home Care Family/Carer LD	1297.10
People	Adult Social Care	Revenue Expenditure	02/07/2019 REAL LIFE OPTIONS	7815881 revenue	1MK51	Home Care LD	444.60
People	Adult Social Care	Revenue Expenditure	02/07/2019 REAL LIFE OPTIONS	7815881 revenue	1MK55	Home Care Family/Carer LD	1194.40

People People People People People People People People People Assistant Chief Executive Assistant Chief Executive Housing Revenue Account Housing Revenue Account Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations&Regulatory Services People Peonle People Peonle People People People People People People People People

Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Museums, Arts & Culture Revenue Expenditure Policy, Comms and Performance Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Customers & Culture Capital 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 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 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 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 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

Operations

30/07/2019 REAL LIFE OPTIONS 30/07/2019 REAL LIFE OPTIONS 30/07/2019 REAL LIFE OPTIONS 30/07/2019 REAL LIFE OPTIONS 02/07/2019 REAL LIFE OPTIONS 02/07/2019 REAL LIFE OPTIONS 02/07/2019 REAL LIFE OPTIONS 30/07/2019 REAL LIFE OPTIONS 30/07/2019 REAL LIFE OPTIONS 23/07/2019 Redacted Personal Data 02/07/2019 Redacted Personal Data 02/07/2019 Redacted Personal Data 25/07/2019 Redacted Personal Data 26/07/2019 Redacted Personal Data 09/07/2019 Redacted Personal Data 29/07/2019 Redacted Personal Data 29/07/2019 Redacted Personal Data 29/07/2019 Redacted Personal Data 29/07/2019 Redacted Personal Data 15/07/2019 Redacted Personal Data 29/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data 31/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data 23/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data

7837425	revenue	1MK50	Supported Living LD	56087.12
7837399	revenue	1MK50	Supported Living LD	37703.52
7837466	revenue	1MK51	Home Care LD	122.08
7837466	revenue	1MK55	Home Care Family/Carer LD	1220.80
7815840	revenue	1MK50	Supported Living LD	-1270.44
7815839	revenue	1MK50	Supported Living LD	-1270.44
7815815	revenue	1MK50	Supported Living LD	-1969.52
7837425	revenue	1MK50	Supported Living LD	-1270.44
7837399	revenue	1MK50	Supported Living LD	-1969.52
7817937	revenue	1DF16	Arts/Dance Connect	750.00
7808511	revenue	1FN20	Communication	420.00
7816306	Capital	2HE01	Capital Citywide	22139.80
7825144	Capital	2HE01	Capital Citywide	3139.72
7824417		1D533	Dog Warden	798.00
7808732	revenue	1D533	Dog Warden	646.00
7827667	revenue	1KE27	Bereavement Services Overhead	2460.50
7827663		1KE27	Bereavement Services Overhead	2423.50
7827664	revenue	1KE27	Bereavement Services Overhead	2220.00
7827666		1KE27	Bereavement Services Overhead	3200.50
7825711	revenue	1KFX2	School Meals Overhead	305.00
7827665		1KE27	Bereavement Services Overhead	2090.50
7820175	revenue	1VP22	Community Safety Team	1134.72
7833319		2CAPI	Capital Investment	1080.00
7820549		1MK40	Direct Payments LD	741.84
7820571		1MK40	Direct Payments LD	688.12
7820600		1MG40	Direct Payments OP	1350.00
7820600	revenue	1MG40	Direct Payments OP	-314.20
7820324		1MK40	Direct Payments LD	12005.76
7820324		1MK40	Direct Payments LD	-5.40
7820257		1MH40	Direct Payments PD	2615.00
7820502		1MK40	Direct Payments LD	1000.00
7820261		1MK40	Direct Payments LD	1362.52
7820375		1MK40	Direct Payments LD	1281.84
7820585		1MK40	Direct Payments LD	844.80
7820588		1MH40	Direct Payments PD	4915.56
7831973		1MK34	Shared Lives - Adult LD	1570.80
7820317		1MG40	Direct Payments OP	1110.00
7820456		1MK40	Direct Payments LD	308.00
7820409		1MK40	Direct Payments LD	9924.60
7820314		1MH40	Direct Payments PD	1180.20
7820403		1MK40	Direct Payments LD	544.20
7820376		1MK43	Carers Support Payments LD	733.88
7820637		1MG43	Carers Support Payments OP	525.00
7820732		1MG40	Direct Payments OP	1796.64
7820732		1MG40	Direct Payments OP	-859.56
7820707		1MK40	Direct Payments LD	902.88
7820382		1MK40	Direct Payments LD	2516.04
7820382		1MK40	Direct Payments LD	-458.60
7820384		1MK40	Direct Payments LD	368.72
7820739		1MH40	Direct Payments PD	312.00
7820725		1MH40	Direct Payments PD	640.08
7820748		1MG43	Carers Support Payments OP	1753.92
7820555		1MH40	Direct Payments PD	307.16
7820633		1MG40	Direct Payments OP	1357.32
7820633		1MG40	Direct Payments OP	-529.08
7820371		1MM40	Direct Payments MH	310.00
7820330		1MH40	Direct Payments PD	561.00
7820726		1MG40	Direct Payments OP	2531.25
7820726		1MG40	Direct Payments OP	-722.52
7820733		1MG40	Direct Payments OP	1068.20
7820733		1MG40	Direct Payments OP	-664.40
7820562 7820562		1MG40 1MG40	Direct Payments OP	1372.40 -602.80
7820562		1MG40 1MG43	Direct Payments OP	-602.80 726.81
7820582		1MG43	Carers Support Payments OP Direct Payments LD	6488.76
,020372	i cvenue	1111140	Direct i ayillelitis LD	0400.70

People							
reopie	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820572 revenue	1MK40	Direct Payments LD	-19.72
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820708 revenue	1MH40	Direct Payments PD	1892.28
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820370 revenue	1MK40	Direct Payments LD	365.84
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820395 revenue	1MK40	Direct Payments LD	2563.68
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820395 revenue	1MK40	Direct Payments LD	-19.24
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820246 revenue	1MH40	Direct Payments PD	2405.28
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820548 revenue	1MK40	Direct Payments LD	450.84
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820595 revenue	1MK40	Direct Payments LD	2142.24
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820294 revenue	1MK40	Direct Payments LD	660.48
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820234 revenue	1MG43	Carers Support Payments OP	1000.00
		-			1MH40		652.50
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820385 revenue 7820473 revenue	1MH40 1MM40	Direct Payments PD	376.60
People	Adult Social Care	Revenue Expenditure				Direct Payments MH	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820302 revenue	1MK40	Direct Payments LD	1198.40
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7800215 revenue	1MK40	Direct Payments LD	1198.40
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820381 revenue	1MK40	Direct Payments LD	2730.56
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820381 revenue	1MK40	Direct Payments LD	-423.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820557 revenue	1MK40	Direct Payments LD	927.84
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820716 revenue	1MK40	Direct Payments LD	416.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820247 revenue	1MH40	Direct Payments PD	8988.16
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820262 revenue	1MH40	Direct Payments PD	2266.52
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820346 revenue	1MH40	Direct Payments PD	428.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820423 revenue	1MK40	Direct Payments LD	334.32
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820606 revenue	1MK40	Direct Payments LD	587.60
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820606 revenue	1MK40	Direct Payments LD	-14.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820419 revenue	1MK40	Direct Payments LD	1793.48
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820326 revenue	1MG40	Direct Payments OP	1350.00
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820326 revenue	1MG40	Direct Payments OP	-296.60
People	Adult Social Care	Revenue Expenditure	23/07/2019 Redacted Personal Data	7832029 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820719 revenue	1MH40	Direct Payments PD	320.00
	Adult Social Care		08/07/2019 Redacted Personal Data	7820534 revenue	1MK40	Direct Payments LD	492.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820534 revenue	1MK40 1MK40		502.28
People		Revenue Expenditure				Direct Payments LD	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820660 revenue	1MG40	Direct Payments OP	1159.76
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820660 revenue	1MG40	Direct Payments OP	-426.84
People	Adult Social Care	Revenue Expenditure	23/07/2019 Redacted Personal Data	7831988 revenue	1MK34	Shared Lives - Adult LD	3141.60
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820377 revenue	1MK43	Carers Support Payments LD	1400.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820318 revenue	1MH40	Direct Payments PD	5419.68
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820665 revenue	1MH40	Direct Payments PD	1600.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820611 revenue	1MK40	Direct Payments LD	800.00
People			08/07/2019 Redacted Personal Data		1MK40	Direct Payments LD	2956.20
	Adult Social Care	Revenue Expenditure		7820387 revenue			
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data	7820387 revenue 7820666 revenue	1MK40	Direct Payments LD	1142.28
		-			1MK40 1MG40	Direct Payments LD Direct Payments OP	1142.28 3615.20
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820666 revenue	1MK40	-	
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue	1MK40 1MG40	Direct Payments OP	3615.20
People People People	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Income	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820687 revenue	1MK40 1MG40 1MG40	Direct Payments OP Direct Payments OP	3615.20 -10.80
People People People People	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820687 revenue 7820581 revenue	1MK40 1MG40 1MG40 1MG40	Direct Payments OP Direct Payments OP Direct Payments OP	3615.20 -10.80 678.60
People People People People People	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820687 revenue 7820581 revenue 7820581 revenue	1MK40 1MG40 1MG40 1MG40 1MG40	Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP	3615.20 -10.80 678.60 -333.80
People People People People People People	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820687 revenue 7820581 revenue 7820581 revenue 7820663 revenue	1MK40 1MG40 1MG40 1MG40 1MG40 1MK40	Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments LD	3615.20 -10.80 678.60 -333.80 1706.92
People People People People People People People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820687 revenue 7820581 revenue 7820581 revenue 7820663 revenue 7820663 revenue 7820663 revenue	1MK40 1MG40 1MG40 1MG40 1MG40 1MK40 1MK40	Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments LD	3615.20 -10.80 678.60 -333.80 1706.92 -594.11
People People People People People People People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820581 revenue 7820581 revenue 7820581 revenue 7820663 revenue 7820663 revenue 7820632 revenue 7820632 revenue	1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD	3615.20 -10.80 678.60 -333.80 1706.92 -594.11 502.84 -26.40
People People People People People People People People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820687 revenue 7820581 revenue 7820581 revenue 7820663 revenue 7820663 revenue 7820632 revenue 7820632 revenue 7820632 revenue	1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments DP Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments PD	3615.20 -10.80 678.60 -333.80 1706.92 -594.11 502.84 -26.40 800.00
People People People People People People People People People People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820581 revenue 7820581 revenue 7820581 revenue 7820663 revenue 7820663 revenue 7820632 revenue 7820632 revenue 7820632 revenue 7820256 revenue	1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MH40	Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments PD	3615.20 -10.80 678.60 -333.80 1706.92 -594.11 502.84 -26.40 800.00 -49.00
People People People People People People People People People People People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820687 revenue 7820581 revenue 7820581 revenue 7820663 revenue 7820663 revenue 7820632 revenue 7820632 revenue 7820256 revenue 7820256 revenue 7820256 revenue	1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MH40 1MH40 1MH40	Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments LD	3615.20 -10.80 678.60 -333.80 1706.92 -594.11 502.84 -26.40 800.00 -49.00 333.12
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People People People People People People People People People People People People People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820687 revenue 7820581 revenue 7820581 revenue 7820663 revenue 7820663 revenue 7820632 revenue 7820632 revenue 7820632 revenue 7820256 revenue 7820256 revenue 7820256 revenue 7820252 revenue 782040 revenue	1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MH40 1MH40 1MK40 1MK40	Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments D Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments D Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments DD	$\begin{array}{c} 3615.20 \\ +10.80 \\ 678.60 \\ -333.80 \\ 1706.92 \\ -594.11 \\ 502.84 \\ -26.40 \\ 800.00 \\ -49.00 \\ 333.12 \\ 319.60 \\ 1163.12 \end{array}$
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People People People People People People People People People People People People People People People People People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820687 revenue 7820581 revenue 7820581 revenue 7820663 revenue 7820663 revenue 7820632 revenue 7820632 revenue 7820256 revenue 7820256 revenue 7820256 revenue 7820522 revenue 7820522 revenue 7820552 revenue 7820552 revenue	1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MH40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments DP Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments PD Direct Payments PD Direct Payments DD	3615.20 -10.80 678.60 -333.80 1706.92 -594.11 502.84 -26.40 800.00 -49.00 333.12 319.60 1163.12 -65.20 809.80
People People People People People People People People People People People People People People People People People People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820687 revenue 7820581 revenue 7820581 revenue 7820663 revenue 7820663 revenue 7820632 revenue 7820256 revenue 7820256 revenue 7820256 revenue 7820252 revenue 7820522 revenue 7820552 revenue 7820552 revenue 7820550 revenue 7820550 revenue	1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MH40 1MH40 1MK40 1MH40 1MH40 1MH40 1MH40 1MK40	Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments DD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments PD Direct Payments PD Direct Payments LD Direct Payments LD	$\begin{array}{c} 3615.20 \\ -10.80 \\ 678.60 \\ -333.80 \\ 1706.92 \\ -594.11 \\ 502.84 \\ -26.40 \\ 800.00 \\ -49.00 \\ 333.12 \\ 319.60 \\ 1163.12 \\ -65.20 \\ 809.80 \\ -73.84 \end{array}$
People People People People People People People People People People People People People People People People People People People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820687 revenue 7820581 revenue 7820581 revenue 7820663 revenue 7820663 revenue 7820632 revenue 7820256 revenue 7820256 revenue 7820256 revenue 7820256 revenue 7820522 revenue 7820522 revenue 7820552 revenue 7820550 revenue 7820550 revenue 7820550 revenue	1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MH40 1MK40 1MH40 1MH40 1MH40 1MH40 1MH40 1MK40	Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments LD Direct Payments PD Direct Payments DD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD	3615.20 -10.80 678.60 -333.80 1706.92 -594.11 502.84 -26.40 800.00 -49.00 333.12 319.60 1163.12 -65.20 809.80 -73.84 1338.24
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820687 revenue 7820581 revenue 7820581 revenue 7820663 revenue 7820663 revenue 7820632 revenue 7820632 revenue 7820256 revenue 7820256 revenue 7820256 revenue 782052 revenue 7820522 revenue 7820552 revenue 7820552 revenue 7820590 revenue 7820590 revenue 7820590 revenue 7820590 revenue 7820590 revenue	1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MH40 1MH40 1MK40 1MH40 1MH40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments LD Direct Payments LD Direct Payments DD Direct Payments LD Direct Payments LD	3615.20 -10.80 678.60 -333.80 1706.92 -594.11 502.84 -26.40 800.00 -49.00 333.12 319.60 1163.12 -65.20 809.80 -73.84 1338.24 775.80
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820687 revenue 7820581 revenue 7820581 revenue 7820663 revenue 7820663 revenue 7820632 revenue 7820256 revenue 7820256 revenue 7820256 revenue 7820252 revenue 7820522 revenue 7820522 revenue 7820552 revenue 7820550 revenue 7820590 revenue 7820590 revenue 7820590 revenue 7820590 revenue 7820590 revenue 7820590 revenue	1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments DP Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments DD Direct Payments DD Direct Payments DD Direct Payments DD Direct Payments LD Direct Payments LD	3615.20 -10.80 678.60 -333.80 1706.92 -594.11 502.84 -26.40 800.00 -49.00 333.12 319.60 1163.12 -65.20 809.80 -73.84 1338.24 775.80 716.80
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820687 revenue 7820581 revenue 7820581 revenue 7820663 revenue 7820663 revenue 7820623 revenue 7820622 revenue 7820256 revenue 7820256 revenue 7820252 revenue 7820522 revenue 7820552 revenue 7820552 revenue 7820552 revenue 7820550 revenue 7820552 revenue	1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments DP Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments LD Direct Payments DD Direct Payments DD Direct Payments LD Direct Payments LD	3615.20 -10.80 678.60 -333.80 1706.92 -594.11 502.84 -26.40 800.00 -49.00 333.12 319.60 1163.12 -65.20 809.80 -73.84 1338.24 1338.24 775.80 716.80 -342.20
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820687 revenue 7820581 revenue 7820581 revenue 7820631 revenue 7820633 revenue 7820632 revenue 7820256 revenue 7820256 revenue 7820256 revenue 7820256 revenue 7820452 revenue 7820452 revenue 7820552 revenue 7820550 revenue 7820559 revenue 7820559 revenue 7820559 revenue 7820469 revenue	1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments DD Direct Payments PD Direct Payments LD Direct Payments DD Direct Payments DD Direct Payments LD Direct Payments LD Shared Lives - Adult LD	3615.20 -10.80 678.60 -333.80 1706.92 -594.11 502.84 -26.40 800.00 -49.00 333.12 319.60 1163.12 -65.20 809.80 -73.84 1338.24 775.80 716.80 -342.20 1570.80
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820687 revenue 7820581 revenue 7820581 revenue 7820633 revenue 7820633 revenue 7820632 revenue 7820256 revenue 7820256 revenue 7820256 revenue 782052 revenue 7820552 revenue 7820552 revenue 7820552 revenue 7820552 revenue 7820552 revenue 78205590 revenue 78205590 revenue 7820549 revenue 7820549 revenue 7820549 revenue 78205413 revenue 7820413 revenue	1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MH40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments PD Direct Payments PD Direct Payments DD Direct Payments LD Direct Payments LD	3615.20 -10.80 678.60 -333.80 1706.92 -594.11 502.84 -26.40 800.00 -49.00 333.12 319.60 1163.12 165.20 809.80 -73.84 1338.24 775.80 716.80 -342.20 1570.80
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820687 revenue 7820581 revenue 7820581 revenue 7820663 revenue 7820663 revenue 7820623 revenue 7820622 revenue 7820256 revenue 7820256 revenue 7820525 revenue 7820522 revenue 7820552 revenue 7820550 revenue 7820550 revenue 7820550 revenue 7820552 revenue	1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments DP Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments DD Direct Payments PD Direct Payments DD Direct Payments DD Direct Payments DD Direct Payments LD Direct Payments LD	3615.20 -10.80 678.60 -333.80 1706.92 -594.11 502.84 -26.40 800.00 -49.00 333.12 319.60 1163.12 -65.20 809.80 -73.84 1338.24 775.80 716.80 -342.20 1570.80 1239.80 -53.60
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820687 revenue 7820581 revenue 7820581 revenue 7820631 revenue 7820663 revenue 7820632 revenue 7820256 revenue 7820256 revenue 7820256 revenue 7820252 revenue 7820522 revenue 7820522 revenue 7820552 revenue 7820550 revenue 7820550 revenue 7820550 revenue 7820469 revenue 7820469 revenue 7820432 revenue 7820432 revenue 7820432 revenue 7820432 revenue 7820432 revenue 7820432 revenue 7820433 revenue 7820433 revenue	1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MH40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments DP Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments DD Direct Payments PD Direct Payments DD Direct Payments LD Direct Payments DD Direct Payments LD Direct Payments LD	3615.20 -10.80 678.60 -333.80 1706.92 -594.11 502.84 -26.40 800.00 -49.00 333.12 319.60 1163.12 -65.20 809.80 -73.84 1338.24 775.80 716.80 -342.20 1570.80
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820666 revenue 7820687 revenue 7820687 revenue 7820581 revenue 7820581 revenue 7820663 revenue 7820663 revenue 7820623 revenue 7820622 revenue 7820256 revenue 7820256 revenue 7820525 revenue 7820522 revenue 7820552 revenue 7820550 revenue 7820550 revenue 7820550 revenue 7820552 revenue	1MK40 1MG40 1MG40 1MG40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Direct Payments OP Direct Payments OP Direct Payments DP Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments DD Direct Payments PD Direct Payments DD Direct Payments DD Direct Payments DD Direct Payments LD Direct Payments LD	3615.20 -10.80 678.60 -333.80 1706.92 -594.11 502.84 -26.40 800.00 -49.00 333.12 319.60 1163.12 -65.20 809.80 -73.84 1338.24 775.80 716.80 -342.20 1570.80 1239.80 -53.60

People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820635 revenue	1MK40	Direct Payments LD	-184.68
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820704 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820597 revenue	1MK40	Direct Payments LD	1037.68
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820366 revenue	1MK40	Direct Payments LD	494.32
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820741 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820616 revenue	1MK40	Direct Payments LD	4536.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820348 revenue	1MK40 1MK40	Direct Payments LD	282.08
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820674 revenue	1MK40 1MK40	Direct Payments LD	4538.59
People	Adult Social Care Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820674 revenue 7820271 revenue	1MK40 1MH40	Direct Payments LD	-518.18 305.20
People People	Adult Social Care	Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data	7820271 revenue 7820521 revenue	1MG43	Direct Payments PD Carers Support Payments OP	1409.64
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820521 Tevenue	1MG43	Direct Payments OP	830.12
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820658 revenue	1MG40	Direct Payments OP	-34.76
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820288 revenue	1MK40	Direct Payments LD	663.84
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820288 revenue	1MK40	Direct Payments LD	-180.04
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820551 revenue	1MH40	Direct Payments PD	3744.48
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820519 revenue	1MK40	Direct Payments LD	778.40
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820519 revenue	1MK40	Direct Payments LD	-94.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820455 revenue	1MK40	Direct Payments LD	303.36
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820743 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820677 revenue	1MG43	Carers Support Payments OP	1050.00
People	Adult Social Care	Revenue Expenditure	11/07/2019 Redacted Personal Data	7824263 revenue	1MK40	Direct Payments LD	8764.86
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820574 revenue	1MK40	Direct Payments LD	5795.64
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820736 revenue	1MH40	Direct Payments PD	1850.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820634 revenue	1MG40	Direct Payments OP	709.84
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820634 revenue	1MG40	Direct Payments OP	-272.32
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820329 revenue	1MK40	Direct Payments LD	1048.12
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820329 revenue	1MK40	Direct Payments LD	-91.36
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820615 revenue	1MH40	Direct Payments PD	6750.00
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	08/07/2019 Redacted Personal Data	7820269 revenue	1MK40 1MK40	Direct Payments LD	3200.00 -38.16
People People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820269 revenue 7820281 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-38.16 4257.92
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820281 Tevenue	1MK40	Direct Payments LD	708.24
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820529 revenue	1MH43	Carers Support Payments PD	404.80
People	Adult Social Care	Revenue Expenditure	09/07/2019 Redacted Personal Data	7815999 revenue	1MK51	Home Care LD	6679.96
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820599 revenue	1MK40	Direct Payments LD	513.60
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820576 revenue	1MK40	Direct Payments LD	5249.44
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820576 revenue	1MK40	Direct Payments LD	-74.08
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820258 revenue	1MH40	Direct Payments PD	580.00
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820258 revenue	1MH40	Direct Payments PD	-294.88
People	Adult Social Care	Revenue Expenditure	23/07/2019 Redacted Personal Data	7831946 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820343 revenue	1MK40	Direct Payments LD	960.00
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820343 revenue	1MK40	Direct Payments LD	-50.32
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820320 revenue	1MK40	Direct Payments LD	214.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820320 revenue	1MK43	Carers Support Payments LD	2167.05
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820320 revenue	1MK40	Direct Payments LD	-196.64
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820319 revenue	1MK40	Direct Payments LD	428.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820735 revenue	1MG40	Direct Payments OP	1349.00
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820735 revenue	1MG40	Direct Payments OP	-427.24
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820713 revenue	1MG43	Carers Support Payments OP	2883.56
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820744 revenue	1MK43	Carers Support Payments LD	1753.22 4466.40
People People	Adult Social Care Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820311 revenue 7820311 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	-448.88
People	Adult Social Care	Revenue Income Revenue Expenditure	08/07/2019 Redacted Personal Data	7820311 revenue 7820618 revenue	1MK40	Direct Payments LD	-448.88 910.08
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820618 revenue	1MK40	Direct Payments LD	-205.68
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820018 Tevenue	1MH40	Direct Payments PD	6389.04
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820397 revenue	1MH40	Direct Payments PD	-225.20
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820337 revenue	1MK40	Direct Payments LD	488.32
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820494 revenue	1MK40	Direct Payments LD	266.76
People	Adult Social Care	Revenue Expenditure	23/07/2019 Redacted Personal Data	7832015 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820279 revenue	1MK40	Direct Payments LD	340.08
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820363 revenue	1MH40	Direct Payments PD	270.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820337 revenue	1MK40	Direct Payments LD	552.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820454 revenue	1MH40	Direct Payments PD	2141.96
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820454 revenue	1MH40	Direct Payments PD	-129.72

People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820327 revenue	1MK40	Direct Payments LD	6962.72
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820327 revenue	1MK40	Direct Payments LD	-237.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820383 revenue	1MK40	Direct Payments LD	2516.04
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820383 revenue	1MK40	Direct Payments LD	-458.60
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820438 revenue	1MH40	Direct Payments PD	1130.00
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820438 revenue	1MH40	Direct Payments PD	-31.80
People	Adult Social Care	Revenue Expenditure	23/07/2019 Redacted Personal Data	7832016 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820276 revenue	1MH40	Direct Payments PD	8202.16
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820655 revenue	1MG40	Direct Payments OP	1281.84
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820655 revenue	1MG40	Direct Payments OP	-318.24
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820424 revenue	1MK40	Direct Payments LD	853.92
People	Adult Social Care Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820424 revenue 7820416 revenue	1MK40 1MK40	Direct Payments LD	-55.24 1036.64
People	Adult Social Care	Revenue Expenditure Revenue Income	08/07/2019 Redacted Personal Data	7820416 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-199.80
People People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820259 revenue	1MK40 1MK40	Direct Payments LD	10221.84
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820259 revenue	1MK40 1MK40	Direct Payments LD	-203.60
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820359 Tevenue	1MK40	Direct Payments LD	474.56
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820361 revenue	1MK40	Direct Payments LD	-205.48
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820586 revenue	1MK40	Direct Payments LD	1369.60
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820573 revenue	1MK40	Direct Payments LD	15359.96
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820305 revenue	1MK40	Direct Payments LD	834.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820566 revenue	1MG40	Direct Payments OP	322.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820566 revenue	1MH40	Direct Payments PD	1288.00
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820566 revenue	1MH40	Direct Payments PD	-241.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820593 revenue	1MK40	Direct Payments LD	451.44
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820593 revenue	1MK40	Direct Payments LD	-40.56
People	Adult Social Care	Revenue Expenditure	17/07/2019 Redacted Personal Data	7828735 revenue	1MM40	Direct Payments MH	1125.00
People	Adult Social Care	Revenue Expenditure	19/07/2019 Redacted Personal Data	7830511 revenue	1MM40	Direct Payments MH	1125.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820505 revenue	1MK40	Direct Payments LD	2419.64
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820505 revenue	1MK40	Direct Payments LD	-230.36
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820683 revenue	1MM40	Direct Payments MH	1678.66
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820401 revenue	1MH40	Direct Payments PD	427.28
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820742 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820321 revenue	1MH40	Direct Payments PD	732.48
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820582 revenue	1MK40	Direct Payments LD	577.48
People	Adult Social Care	Revenue Expenditure	23/07/2019 Redacted Personal Data	7832003 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820274 revenue	1MK40	Direct Payments LD	770.24
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820274 revenue	1MK40	Direct Payments LD	-42.80
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	15/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7826218 revenue 7820630 revenue	1MM94 1MM43	Mental Capacity Act Carers Support Payments MH	550.00 1250.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 Redacted Personal Data	7820630 revenue 7831924 revenue	1MK34	Shared Lives - Adult LD	1591.48
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7851924 Tevenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820443 revenue	1MH40	Direct Payments PD	289.08
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820433 Tevenue	1MH40	Direct Payments PD	1632.72
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820267 revenue	1MH40	Direct Payments PD	-140.60
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820583 revenue	1MK40	Direct Payments LD	1217.68
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820603 revenue	1MK40	Direct Payments LD	1890.92
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820603 revenue	1MK40	Direct Payments LD	-88.60
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820657 revenue	1MK40	Direct Payments LD	326.80
People	Adult Social Care	Revenue Expenditure	23/07/2019 Redacted Personal Data	7831985 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820559 revenue	1MK40	Direct Payments LD	800.00
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820559 revenue	1MK40	Direct Payments LD	-26.20
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820280 revenue	1MK40	Direct Payments LD	900.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820545 revenue	1MK40	Direct Payments LD	2400.00
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820545 revenue	1MK40	Direct Payments LD	-60.36
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820706 revenue	1MG40	Direct Payments OP	1182.20
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820706 revenue	1MG40	Direct Payments OP	-728.64
People	Adult Social Care	Revenue Expenditure	23/07/2019 Redacted Personal Data	7831892 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820291 revenue	1MK40	Direct Payments LD	1663.12
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820291 revenue	1MK40	Direct Payments LD	-208.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820251 revenue	1MK40	Direct Payments LD	2144.96
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820360 revenue	1MK40	Direct Payments LD	522.80
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820360 revenue	1MK40	Direct Payments LD	-94.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820617 revenue	1MK40	Direct Payments LD	347.60
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820400 revenue	1MG40	Direct Payments OP	671.44

People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820570 revenue	1MK40	Direct Payments LD	7495.40	
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820570 revenue	1MK40	Direct Payments LD	-176.72	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820695 revenue	1MH40	Direct Payments PD	650.00	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820598 revenue	1MK40	Direct Payments LD	1724.00	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820466 revenue	1MK40	Direct Payments LD	1526.00	
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820466 revenue	1MK40	Direct Payments LD	-47.56	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820386 revenue	1MK40	Direct Payments LD	2814.76	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820340 revenue	1MG40	Direct Payments OP	975.00	
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820340 revenue	1MG40	Direct Payments OP	-296.60	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820278 revenue	1MK40	Direct Payments LD	1034.84	
People	Adult Social Care	Revenue Expenditure		7820689 revenue	1MK40	Direct Payments LD	2898.00	
People	Adult Social Care	Revenue Expenditure		7820754 revenue	1MH40	Direct Payments PD	953.42	
People	Adult Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826735 revenue	1MK34 1MH40	Shared Lives - Adult LD	503.10 11752.00	
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820624 revenue 7820301 revenue	1MH40 1MK40	Direct Payments PD Direct Payments LD	833.04	
People People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820621 revenue	1MG40	Direct Payments OP	651.52	
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820621 revenue	1MG40 1MG40	Direct Payments OP	-49.20	
People	Adult Social Care	Revenue Expenditure		78202255 revenue	1MK40	Direct Payments LD	256.80	
People	Adult Social Care	Revenue Expenditure		7820592 revenue	1MK40	Direct Payments LD	636.68	
People	Adult Social Care	Revenue Expenditure		7820427 revenue	1MK40	Direct Payments LD	379.72	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820306 revenue	1MK40	Direct Payments LD	3705.60	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820336 revenue	1MK40	Direct Payments LD	718.04	
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820336 revenue	1MK40	Direct Payments LD	-145.44	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820277 revenue	1MH40	Direct Payments PD	800.00	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820649 revenue	1MK40	Direct Payments LD	502.84	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820536 revenue	1MG40	Direct Payments OP	598.00	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820699 revenue	1MK40	Direct Payments LD	265.36	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820510 revenue	1MM40	Direct Payments MH	460.00	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820273 revenue	1MK40	Direct Payments LD	535.00	
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820273 revenue	1MK40	Direct Payments LD	-99.00	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820275 revenue	1MH40	Direct Payments PD	9266.88	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820316 revenue	1MK40	Direct Payments LD	2283.08	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820407 revenue	1MK40	Direct Payments LD	502.44	
People	Adult Social Care	Revenue Expenditure		7820444 revenue	1MG43	Carers Support Payments OP	1125.00	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820678 revenue	1MK40	Direct Payments LD	1907.00	
People	Adult Social Care	Revenue Expenditure		7820325 revenue	1MK40	Direct Payments LD	504.92	
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820325 revenue	1MK40	Direct Payments LD	-68.40	
People	Adult Social Care	Revenue Expenditure	09/07/2019 Redacted Personal Data	7822228 revenue	1MM60	Day Care MH	2500.00	
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820464 revenue 7820472 revenue	1MH40 1MK43	Direct Payments PD Carers Support Payments LD	275.00 1400.00	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820569 revenue	1MK43 1MK40	Direct Payments LD	3413.44	
People	Adult Social Care	Revenue Expenditure		7822312 revenue		Shared Lives - Adult LD	1570.80	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820745 revenue	1MG43	Carers Support Payments OP	1753.92	
People	Adult Social Care	Revenue Expenditure		7820531 revenue	1MK40	Direct Payments LD	714.88	
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820531 revenue	1MK40	Direct Payments LD	-25.52	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820626 revenue	1MK40	Direct Payments LD	1220.80	
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820626 revenue	1MK40	Direct Payments LD	-174.80	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820544 revenue	1MK40	Direct Payments LD	315.28	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820580 revenue	1MK40	Direct Payments LD	969.84	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820727 revenue	1MG40	Direct Payments OP	961.40	
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820727 revenue	1MG40	Direct Payments OP	-407.56	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820524 revenue	1MH40	Direct Payments PD	598.00	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820303 revenue	1MK40	Direct Payments LD	350.92	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820304 revenue	1MG40	Direct Payments OP	500.00	
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820304 revenue	1MG40	Direct Payments OP	-32.20	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820753 revenue	1MG43	Carers Support Payments OP	584.64	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820389 revenue	1MK40	Direct Payments LD	2482.08	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820638 revenue	1MK40	Direct Payments LD	3254.16	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820313 revenue	1MK40	Direct Payments LD	692.40	
People	Adult Social Care	Revenue Expenditure		7820564 revenue	1MG43	Carers Support Payments OP	725.00	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820287 revenue	1MK40	Direct Payments LD	6843.52	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820664 revenue	1MG40	Direct Payments OP	702.00	
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	16/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7826653 revenue 7820579 revenue	1MK34 1MH40	Shared Lives - Adult LD Direct Payments PD	392.00 750.00	
People				7820579 revenue 7820435 revenue	1MH40 1MK40		750.00 464.00	
reopie	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	/ozu435 revenue	1111640	Direct Payments LD	404.00	

People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820435 revenue	1MK40	Direct Payments LD	-61.12
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820453 revenue	1MH40	Direct Payments PD	2780.00
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820453 revenue	1MH40	Direct Payments PD	-435.20
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820310 revenue	1MK40	Direct Payments LD	959.88
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820451 revenue	1MK40	Direct Payments LD	477.40
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820285 revenue	1MG40	Direct Payments OP	1125.00
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820285 revenue	1MG40	Direct Payments OP	-333.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820347 revenue	1MK40	Direct Payments LD	536.32
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820260 revenue	1MK40	Direct Payments LD	4212.96
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820578 revenue	1MH40	Direct Payments PD	1198.40
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820249 revenue	1MH40	Direct Payments PD	14191.84
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820249 revenue	1MH40	Direct Payments PD	-609.32
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820652 revenue	1MK40	Direct Payments LD	391.12
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820550 revenue	1MG40	Direct Payments OP	272.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820520 revenue	1MK40	Direct Payments LD	722.80
People	Adult Social Care	Revenue Expenditure	23/07/2019 Redacted Personal Data	7831951 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820396 revenue	1MM40	Direct Payments MH	455.16
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820396 revenue	1MM40	Direct Payments MH	-94.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820293 revenue	1MK40	Direct Payments LD	2301.60
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820293 revenue	1MK40	Direct Payments LD	-51.56
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820636 revenue	1MH40	Direct Payments PD	1202.92
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820714 revenue	1MK40	Direct Payments LD	895.68
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820679 revenue	1MG43	Carers Support Payments OP	1325.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820398 revenue	1MK40	Direct Payments LD	549.36
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820452 revenue	1MG40	Direct Payments OP	7939.96
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820673 revenue	1MK43	Carers Support Payments LD	1850.00
People	Adult Social Care	Revenue Expenditure	25/07/2019 Redacted Personal Data	7834219 revenue	1MK43	Carers Support Payments LD	2338.56
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820705 revenue	1MG43	Carers Support Payments OP	1050.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820272 revenue	1MK40	Direct Payments LD	2978.08
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820349 revenue	1MK40	Direct Payments LD	988.16
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820349 revenue	1MK40	Direct Payments LD	-63.92
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820266 revenue	1MK40	Direct Payments LD	813.20
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820266 revenue	1MK40	Direct Payments LD	-252.56
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820612 revenue	1MK40	Direct Payments LD	328.80
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820612 revenue	1MK40	Direct Payments LD	-4.36
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820684 revenue	1MG40	Direct Payments OP	701.96
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820405 revenue	1MG40	Direct Payments OP	549.36
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820405 revenue	1MG40	Direct Payments OP	-54.68
People	Adult Social Care	Revenue Expenditure	09/07/2019 Redacted Personal Data	7822330 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820323 revenue	1MK40	Direct Payments LD	1705.20
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820563 revenue	1MM40	Direct Payments MH	398.36
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820428 revenue	1MG40	Direct Payments OP	274.68
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820429 revenue	1MK40	Direct Payments LD	377.24
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820429 revenue	1MK40	Direct Payments LD	-62.76
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820270 revenue	1MK40	Direct Payments LD	2024.12
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820379 revenue	1MK43	Carers Support Payments LD	1325.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820481 revenue	1MK40	Direct Payments LD	786.40
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820481 revenue	1MK40	Direct Payments LD	-74.24
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820602 revenue	1MK40 1MK40	Direct Payments LD	427.88
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820602 revenue	1MK40 1MK40	Direct Payments LD	-62.80 2457.92
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820476 revenue		Direct Payments LD	2457.92 1560.00
People	Adult Social Care Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820411 revenue 7820411 revenue	1MK40 1MK40	Direct Payments LD	-68.40
People		Revenue Income	08/07/2019 Redacted Personal Data			Direct Payments LD	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820740 revenue	1MG43 1MM94	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	26/07/2019 Redacted Personal Data	7830162 revenue		Mental Capacity Act	329.40
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820696 revenue 7820696 revenue	1MG40 1MG40	Direct Payments OP	778.40 -215.04
People						Direct Payments OP	-215.04 940.60
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820496 revenue	1MK40 1MK40	Direct Payments LD	940.60 -35.08
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820496 revenue		Direct Payments LD	-35.08 994.24
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820289 revenue	1MM40	Direct Payments MH	
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820265 revenue	1MK40	Direct Payments LD	9551.76 8156.00
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 08/07/2019 Redacted Personal Data	7820530 revenue 7820478 revenue	1MK40 1MH40	Direct Payments LD Direct Payments PD	8156.00 9218.56
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820478 revenue 7820339 revenue	1MH40 1MK40	Direct Payments PD Direct Payments LD	9218.56
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820339 Tevenue 7820495 revenue	1MK40 1MK40	Direct Payments LD	358.80
reopie	Auur Social Care	Neverue Experiature	00/07/2013 Redacted Personal Data	7620495 Tevenue	TIMIK40	Direct Payments LD	358.80

People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820604 revenue	1MH40	Direct Payments PD	3502.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820254 revenue	1MH40	Direct Payments PD	7190.40
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820254 revenue	1MH40	Direct Payments PD	-218.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820268 revenue	1MH40	Direct Payments PD	971.80
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820268 revenue	1MH40	Direct Payments PD	-67.60
People	Adult Social Care	Revenue Expenditure	23/07/2019 Redacted Personal Data	7831898 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820538 revenue	1MK40	Direct Payments LD	1098.72
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820614 revenue	1MK40	Direct Payments LD	1164.32
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820614 revenue	1MK40	Direct Payments LD	-36.52
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820253 revenue	1MK40	Direct Payments LD	1220.80
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820253 revenue	1MK40	Direct Payments LD	-58.20
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820431 revenue	1MK40	Direct Payments LD	1240.76
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820431 revenue	1MK40	Direct Payments LD	-179.96
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820697 revenue	1MH40	Direct Payments PD	2480.64
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820480 revenue	1MK40	Direct Payments LD	865.00
People	Adult Social Care	Revenue Expenditure	03/07/2019 Redacted Personal Data	7817392 revenue	1MM40	Direct Payments MH	1575.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820701 revenue	1MK40	Direct Payments LD	804.00
People	Adult Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826660 revenue	1MK34	Shared Lives - Adult LD	840.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820694 revenue	1MH40	Direct Payments PD	700.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820558 revenue	1MH40	Direct Payments PD	400.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820685 revenue	1MG40	Direct Payments OP	1434.44
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820303 revenue	1MK40	Direct Payments LD	757.44
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	782041 Tevenue	1MK40	Direct Payments LD	360.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820438 Tevenue	1MH40	Direct Payments PD	298.08
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820317 Tevenue	1MK40	Direct Payments LD	994.40
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820303 Tevenue	1MX01	Welford Resource Centre LD	800.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7819901 revenue	1MH40	Direct Payments PD	1034.80
		-			1MK40		1034.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820282 revenue	1MK40 1MK40	Direct Payments LD	-11.84
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820282 revenue		Direct Payments LD	-11.84 701.96
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820691 revenue	1MG40 1MG40	Direct Payments OP	-72.44
People	Adult Social Care Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820691 revenue	1MG40 1MK40	Direct Payments OP	-72.44 2220.68
People		Revenue Expenditure	08/07/2019 Redacted Personal Data	7820322 revenue		Direct Payments LD	
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820322 revenue	1MK40	Direct Payments LD	-99.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820711 revenue	1MM43	Carers Support Payments MH	2338.84
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820601 revenue	1MM40	Direct Payments MH	1953.28
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820645 revenue	1MM43	Carers Support Payments MH	1738.56
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820556 revenue	1MM40	Direct Payments MH	390.40
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820594 revenue	1MM40	Direct Payments MH	390.92
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820448 revenue	1MG40	Direct Payments OP	800.00
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820448 revenue	1MG40	Direct Payments OP	-7.92
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820681 revenue	1MK40	Direct Payments LD	1967.72
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820717 revenue	1MH40	Direct Payments PD	2800.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820710 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820286 revenue	1MK40	Direct Payments LD	1968.80
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820418 revenue	1MK40	Direct Payments LD	6058.24
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820418 revenue	1MK40	Direct Payments LD	-342.20
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820577 revenue	1MK40	Direct Payments LD	1373.20
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820380 revenue	1MH40	Direct Payments PD	3740.32
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820390 revenue	1MK40	Direct Payments LD	803.64
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820402 revenue	1MK40	Direct Payments LD	850.00
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820402 revenue	1MK40	Direct Payments LD	-63.68
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820613 revenue	1MK40	Direct Payments LD	800.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820312 revenue	1MH40	Direct Payments PD	477.52
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820477 revenue	1MK40	Direct Payments LD	477.40
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820747 revenue	1MH43	Carers Support Payments PD	2338.56
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820522 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820718 revenue	1MK40	Direct Payments LD	976.64
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820688 revenue	1MM40	Direct Payments MH	1850.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820292 revenue	1MG40	Direct Payments OP	700.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820248 revenue	1MH40	Direct Payments PD	1412.40
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820248 revenue	1MH40	Direct Payments PD	-49.20
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820290 revenue	1MG40	Direct Payments OP	854.56
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820290 revenue	1MH40	Direct Payments PD	622.72
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820392 revenue	1MK40	Direct Payments LD	834.00
People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820542 revenue	1MK40	Direct Payments LD	418.48
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People	Adult Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820333 revenue	1MK40	Direct Payments LD	1874.80
People	Adult Social Care	Revenue Income	08/07/2019 Redacted Personal Data	7820333 revenue	1MK40	Direct Payments LD	-79.00
People	Children's Social Care	Revenue Expenditure	05/07/2019 Redacted Personal Data	7818990 revenue	1MN20	Asy Seekers Families	500.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820463 revenue	1MD66	CWD Care Packages	346.16
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820654 revenue	1MD66	CWD Care Packages	494.20
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820723 revenue	1MD66	CWD Care Packages	950.00
People		Revenue Expenditure	08/07/2019 Redacted Personal Data	7820650 revenue	1MD66	CWD Care Packages	485.00
People		Revenue Expenditure	08/07/2019 Redacted Personal Data	7820503 revenue	1MD66	CWD Care Packages	7558.56
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820751 revenue	1MD66	CWD Care Packages	1000.00
People		Revenue Expenditure	08/07/2019 Redacted Personal Data	7820703 revenue	1MD66	CWD Care Packages	346.16
People		Revenue Expenditure	08/07/2019 Redacted Personal Data	7820369 revenue	1MD66	CWD Care Packages	300.00
People		Revenue Expenditure	03/07/2019 Redacted Personal Data	7817349 revenue	1MF01	16+ Team (YP)	2000.00
People		Revenue Expenditure	08/07/2019 Redacted Personal Data	7820728 revenue	1MD66	CWD Care Packages	720.00
People		Revenue Expenditure	08/07/2019 Redacted Personal Data	7820698 revenue	1MD66	CWD Care Packages	961.52
People		Revenue Expenditure	08/07/2019 Redacted Personal Data	7820509 revenue	1MD66	CWD Care Packages	253.84
People		Revenue Expenditure	08/07/2019 Redacted Personal Data	7820284 revenue	1MD66	CWD Care Packages	348.12
People		Revenue Expenditure	08/07/2019 Redacted Personal Data	7820308 revenue	1MD66	CWD Care Packages	2498.32
People		Revenue Expenditure	08/07/2019 Redacted Personal Data	7820482 revenue	1MD66	CWD Care Packages	500.00
People		Revenue Expenditure	29/07/2019 Redacted Personal Data	7835752 revenue	1MB30	Long Term Social Work Teams	500.00
People		Revenue Expenditure	08/07/2019 Redacted Personal Data	7820497 revenue	1MD66	CWD Care Packages	321.00
People		Revenue Expenditure	02/07/2019 Redacted Personal Data	7815397 revenue	1MF35	Special Guardianship Allow	465.88
People		Revenue Expenditure	30/07/2019 Redacted Personal Data	7837022 revenue	1MF35	Special Guardianship Allow	465.88
People		Revenue Expenditure	16/07/2019 Redacted Personal Data	7826955 revenue	1MF35	Special Guardianship Allow	465.88
People		Revenue Expenditure	02/07/2019 Redacted Personal Data	7826955 Tevenue	1MC13	Post 18 Staying Put	312.12
People		Revenue Expenditure	30/07/2019 Redacted Personal Data	7815015 revenue	1MC13	Post 18 Staying Put	312.12
People		Revenue Expenditure	16/07/2019 Redacted Personal Data	7837237 Tevenue	1MC13	Post 18 Staying Put	312.12
People		Revenue Expenditure	02/07/2019 Redacted Personal Data	7815480 revenue	1MF10	Adoption Payments	280.66
People		Revenue Expenditure	30/07/2019 Redacted Personal Data	7815480 Tevenue	1MF10 1MF10	Adoption Payments	280.66
People		Revenue Expenditure	16/07/2019 Redacted Personal Data	7837104 Tevenue	1MF10 1MF10	Adoption Payments	280.66
		-		7827038 Tevenue	1MD66		1000.00
People People		Revenue Expenditure Revenue Expenditure	08/07/2019 Redacted Personal Data 02/07/2019 Redacted Personal Data	7820700 revenue 7815220 revenue	1MC20	CWD Care Packages In-House Foster Carer Costs	2052.37
People		Revenue Expenditure	30/07/2019 Redacted Personal Data	7836851 revenue	1MC20	In-House Foster Carer Costs	1730.14
People			16/07/2019 Redacted Personal Data	7826778 revenue	1MC20	In-House Foster Carer Costs	2835.67
		Revenue Expenditure					
People		Revenue Expenditure	30/07/2019 Redacted Personal Data	7836880 revenue	1MC20	In-House Foster Carer Costs	391.47
People		Revenue Expenditure	16/07/2019 Redacted Personal Data	7826808 revenue	1MC20	In-House Foster Carer Costs	296.24
People		Revenue Expenditure	02/07/2019 Redacted Personal Data	7815224 revenue 7815224 revenue	1MC13 1MC20	Post 18 Staying Put	306.00 723.18
People		Revenue Expenditure	02/07/2019 Redacted Personal Data		1MC20 1MC13	In-House Foster Carer Costs	306.00
People		Revenue Expenditure	30/07/2019 Redacted Personal Data	7836854 revenue		Post 18 Staying Put	
People		Revenue Expenditure	30/07/2019 Redacted Personal Data	7836854 revenue	1MC20	In-House Foster Carer Costs	723.18
People		Revenue Expenditure	16/07/2019 Redacted Personal Data	7826781 revenue	1MC13	Post 18 Staying Put	306.00
People		Revenue Expenditure	16/07/2019 Redacted Personal Data	7826781 revenue	1MC20	In-House Foster Carer Costs	723.18
People		Revenue Expenditure	02/07/2019 Redacted Personal Data	7815239 revenue	1MF10	Adoption Payments	323.52
People		Revenue Expenditure	30/07/2019 Redacted Personal Data	7836867 revenue	1MF10	Adoption Payments	323.52
People		Revenue Expenditure	16/07/2019 Redacted Personal Data	7826795 revenue	1MF10	Adoption Payments	323.52
People		Revenue Expenditure	02/07/2019 Redacted Personal Data	7815240 revenue	1MC20	In-House Foster Carer Costs	2469.74
People		Revenue Expenditure	30/07/2019 Redacted Personal Data	7836868 revenue	1MC20	In-House Foster Carer Costs	2469.74
People		Revenue Expenditure	16/07/2019 Redacted Personal Data	7826796 revenue	1MC20	In-House Foster Carer Costs	2469.74
People		Revenue Expenditure	02/07/2019 Redacted Personal Data	7815241 revenue	1MC20	In-House Foster Carer Costs	2258.96
People		Revenue Expenditure	30/07/2019 Redacted Personal Data	7836869 revenue	1MC13	Post 18 Staying Put	334.41
People		Revenue Expenditure	30/07/2019 Redacted Personal Data	7836869 revenue	1MC20	In-House Foster Carer Costs	1292.11
People		Revenue Expenditure	16/07/2019 Redacted Personal Data	7826797 revenue	1MC20	In-House Foster Carer Costs	2258.96
People		Revenue Expenditure	02/07/2019 Redacted Personal Data	7815226 revenue	1MC20	In-House Foster Carer Costs	1169.49
People		Revenue Expenditure	30/07/2019 Redacted Personal Data	7836856 revenue	1MC20	In-House Foster Carer Costs	723.18
People		Revenue Expenditure	16/07/2019 Redacted Personal Data	7826783 revenue	1MC20	In-House Foster Carer Costs	723.18
People		Revenue Expenditure	02/07/2019 Redacted Personal Data	7815232 revenue	1MC20	In-House Foster Carer Costs	1700.24
People		Revenue Expenditure	30/07/2019 Redacted Personal Data	7836862 revenue	1MC20	In-House Foster Carer Costs	2498.08
People		Revenue Expenditure	16/07/2019 Redacted Personal Data	7826789 revenue	1MC20	In-House Foster Carer Costs	1700.24
People		Revenue Expenditure	02/07/2019 Redacted Personal Data	7815227 revenue	1MC20	In-House Foster Carer Costs	1772.48
People		Revenue Expenditure	30/07/2019 Redacted Personal Data	7836857 revenue	1MC20	In-House Foster Carer Costs	1550.92
People		Revenue Expenditure	16/07/2019 Redacted Personal Data	7826784 revenue	1MC20	In-House Foster Carer Costs	1550.92
People		Revenue Expenditure	02/07/2019 Redacted Personal Data	7815243 revenue	1MC20	In-House Foster Carer Costs	723.18
People		Revenue Expenditure	30/07/2019 Redacted Personal Data	7836871 revenue	1MC20	In-House Foster Carer Costs	723.18
People		Revenue Expenditure	16/07/2019 Redacted Personal Data	7826799 revenue	1MC20	In-House Foster Carer Costs	723.18
People		Revenue Expenditure	02/07/2019 Redacted Personal Data	7815681 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837307 revenue	1MC20	In-House Foster Carer Costs	1521.02

People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827241 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815229 revenue	1MC20	In-House Foster Carer Costs	
	Children's Social Care		30/07/2019 Redacted Personal Data	7836859 revenue	1MC20		
People		Revenue Expenditure				In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826786 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815231 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836861 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826788 revenue	1MC20	In-House Foster Carer Costs	
	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815244 revenue	1MC13		
People						Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815244 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836872 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836872 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826800 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826800 revenue	1MC20	In-House Foster Carer Costs	
	Children's Social Care				1MC20		
People		Revenue Expenditure	02/07/2019 Redacted Personal Data	7815253 revenue		In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/07/2019 Redacted Personal Data	7830484 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836881 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826809 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815222 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815222 revenue	1MC20	In-House Foster Carer Costs	
					1MC13		
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836852 revenue		Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836852 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826779 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826779 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815230 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836860 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826787 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815235 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836865 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826792 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815245 revenue	1MF10	Adoption Payments	
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836873 revenue	1MF10	Adoption Payments	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826801 revenue	1MF10	Adoption Payments	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815254 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836882 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826810 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815246 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836874 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826802 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837318 revenue	1MC21	Fostering Unit	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815219 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815219 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815219 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836850 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836850 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836850 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826777 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826777 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826777 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815247 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826803 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815225 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836855 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826782 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815248 revenue	1MC20	In-House Foster Carer Costs	
	Children's Social Care				1MF35		
People		Revenue Expenditure	02/07/2019 Redacted Personal Data	7815248 revenue		Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	17/07/2019 Redacted Personal Data	7829151 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836876 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836876 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826804 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826804 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815249 revenue	1MF03	Supported Lodgings LC	
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836877 revenue	1MF03	Supported Lodgings LC	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826805 revenue	1MF03	Supported Lodgings LC	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815250 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815250 revenue	1MF03	Supported Lodgings LC	
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1521.02 489.78 489.78 489.78 979.56 991.23 1020.47 312.12 2576.02 312.12 2576.02 312.12 2576.02 844.16 1561.13 1477.55 844.16 312.12 902.40 312.12 902.40 312.12 902.40 844.16 844.16 844.16 528.58 789.62 406.67 659.60 659.60 659.60 1083.01 1130.13 1365.78 1521.02 1293.06 1521.02 580.72 306.00 544.34 630.54 306.00 544.34 630.54 306.00 544.34 630.54 2274.26 559.72 1382.53 1189.42 1189.42 1203.27 252.50 1025.79 312.12 1659.17 633.38 162.32 312.12 312.12 312.12 627.36 286.12

People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836878 revenue	1MC20	In-House Foster Carer Costs	627.36
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836878 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826806 revenue	1MC20	In-House Foster Carer Costs	627.36
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826806 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815223 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836853 revenue	1MC13	Post 18 Staying Put	289.83
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836853 revenue	1MC20	In-House Foster Carer Costs	56.99
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826780 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	22/07/2019 Redacted Personal Data	7831305 revenue	1MC20	In-House Foster Carer Costs	1033.11
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815251 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836879 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826807 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815702 revenue	1MC20	In-House Foster Carer Costs	1477.54
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837328 revenue	1MC20	In-House Foster Carer Costs	1583.82
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827261 revenue	1MC20	In-House Foster Carer Costs	1485.13
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815703 revenue	1MC20	In-House Foster Carer Costs	665.45
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837329 revenue	1MC20	In-House Foster Carer Costs	1993.12
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827262 revenue	1MC20	In-House Foster Carer Costs	627.93
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815233 revenue	1MC20	In-House Foster Carer Costs	606.40
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836863 revenue	1MC20	In-House Foster Carer Costs	339.78
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826790 revenue	1MC20	In-House Foster Carer Costs	285.60
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815234 revenue	1MC20	In-House Foster Carer Costs	2410.78
-	Children's Social Care				1MC20		1612.94
People		Revenue Expenditure	30/07/2019 Redacted Personal Data	7836864 revenue		In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data 02/07/2019 Redacted Personal Data	7826791 revenue 7815236 revenue	1MC20 1MC20	In-House Foster Carer Costs	1271.01
People	Children's Social Care	Revenue Expenditure				In-House Foster Carer Costs	697.84
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826793 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815252 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815252 revenue	1MC20	In-House Foster Carer Costs	1250.21
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815619 revenue	1MD85	Residence Orders	191.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815619 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837240 revenue	1MD85	Residence Orders	191.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837240 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827175 revenue	1MD85	Residence Orders	191.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827175 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815255 revenue	1MC20	In-House Foster Carer Costs	2047.55
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836883 revenue	1MC20	In-House Foster Carer Costs	1756.54
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826811 revenue	1MC20	In-House Foster Carer Costs	1756.54
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815605 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837227 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827162 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815608 revenue	1MC20	In-House Foster Carer Costs	1623.97
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837230 revenue	1MC20	In-House Foster Carer Costs	1251.04
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827165 revenue	1MC20	In-House Foster Carer Costs	1227.72
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815623 revenue	1MC20	In-House Foster Carer Costs	667.30
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837244 revenue	1MC20	In-House Foster Carer Costs	652.72
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827179 revenue	1MC20	In-House Foster Carer Costs	806.47
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837238 revenue	1MC21	Fostering Unit	409.92
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837238 revenue	1MF10	Adoption Payments	151.12
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815630 revenue	1MC20	In-House Foster Carer Costs	2244.20
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837251 revenue	1MC20	In-House Foster Carer Costs	2244.20
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827187 revenue	1MC20	In-House Foster Carer Costs	2244.20
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815624 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837245 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827181 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815631 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837252 revenue	1MC20	In-House Foster Carer Costs	762.18
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827188 revenue	1MC20	In-House Foster Carer Costs	1003.06
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815238 revenue	1MC20	In-House Foster Carer Costs	1756.30
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836866 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826794 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815647 revenue	1MF10	Adoption Payments	323.04
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837269 revenue	1MF10	Adoption Payments	323.04
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827205 revenue	1MF10	Adoption Payments	323.04
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815640 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837261 revenue	1MC20	In-House Foster Carer Costs	1655.48
i copie	Cimaren a Jouar Calle	Revenue Experiantale	Soforf 2013 Neudoleu reisonal Data	1037201 revenue	1111020		1033.40

People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827197 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815650 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data		1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data		1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data		1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data		1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827210 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815639 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837260 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827196 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
People						
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data		1MD85	Residence Orders
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837275 revenue	1MD85	Residence Orders
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837275 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827211 revenue	1MD85	Residence Orders
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827211 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827171 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815661 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837283 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827219 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815664 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data		1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data		1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data		1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data		1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data		1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827227 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815609 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837231 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827166 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815237 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data		1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data		1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data		1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data		1MF10	Adoption Payments
					1MF10	
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data			Adoption Payments
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data		1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data		1MC21	Fostering Unit
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837327 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837327 revenue	1MC21	Fostering Unit
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827260 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815561 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
People					1MF35 1MF35	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data			Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827269 revenue	1MF35	Special Guardianship Allow

1655.48 323.72 323.72 323.72 324.04 324.04 324.04 797.84 797.84 797.84 2040.70 1936.14 1756.89 -25.00 461.20 -25.00 461.20 -25.00 461.20 1431.22 1431.22 1431.22 797.84 797.84 797.84 1717.50 1717.50 1717.50 312.12 312.12 312.12 324.16 324.16 324.16 1804.80 289.83 966.85 1804.80 646.08 646.08 646.08 1025.10 1025.10 1025.10 388.57 492.54 492.54 492.54 378.60 378.60 378.60 2244.20 288.17 2244.20 478.24 2244.20 253.30 253.30 253.30 252.50 252.50 252.50 519.00 446.86 519.00

People	Children's Socia	I Care Revenue Expenditure	02/07/2019 Redacted Personal Data	7815588 revenue	1MF10	Adoption Payments	
People	Children's Socia	I Care Revenue Expenditure	30/07/2019 Redacted Personal Data	7837209 revenue	1MF10	Adoption Payments	
People	Children's Socia		16/07/2019 Redacted Personal Data	7827144 revenue	1MF10	Adoption Payments	
People	Children's Socia		02/07/2019 Redacted Personal Data	7815655 revenue	1MD85	Residence Orders	
People	Children's Socia	•	30/07/2019 Redacted Personal Data	7837277 revenue	1MD85	Residence Orders	
People	Children's Socia		16/07/2019 Redacted Personal Data	7827213 revenue	1MD85	Residence Orders	
People	Children's Socia	I Care Revenue Expenditure	02/07/2019 Redacted Personal Data	7815663 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia	I Care Revenue Expenditure	30/07/2019 Redacted Personal Data	7837286 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia	I Care Revenue Expenditure	16/07/2019 Redacted Personal Data	7827222 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia	I Care Revenue Expenditure	02/07/2019 Redacted Personal Data	7815592 revenue	1MF10	Adoption Payments	
People	Children's Socia		30/07/2019 Redacted Personal Data	7837213 revenue	1MF10	Adoption Payments	
People	Children's Socia		16/07/2019 Redacted Personal Data	7827148 revenue	1MF10	Adoption Payments	
	Children's Socia		02/07/2019 Redacted Personal Data	7815593 revenue	1MF10		
People						Adoption Payments	
People	Children's Socia		30/07/2019 Redacted Personal Data	7837214 revenue	1MF10	Adoption Payments	
People	Children's Socia		16/07/2019 Redacted Personal Data	7827149 revenue	1MF10	Adoption Payments	
People	Children's Socia	I Care Revenue Expenditure	02/07/2019 Redacted Personal Data	7815595 revenue	1MF35	Special Guardianship Allow	
People	Children's Socia	I Care Revenue Expenditure	30/07/2019 Redacted Personal Data	7837217 revenue	1MF35	Special Guardianship Allow	
People	Children's Socia	I Care Revenue Expenditure	16/07/2019 Redacted Personal Data	7827152 revenue	1MF35	Special Guardianship Allow	
People	Children's Socia		02/07/2019 Redacted Personal Data	7815590 revenue	1MF35	Special Guardianship Allow	
People	Children's Socia		30/07/2019 Redacted Personal Data	7837211 revenue	1MF35	Special Guardianship Allow	
People	Children's Socia		16/07/2019 Redacted Personal Data	7827146 revenue	1MF35	Special Guardianship Allow	
People	Children's Socia		02/07/2019 Redacted Personal Data	7815582 revenue	1MF35	Special Guardianship Allow	
People	Children's Socia	I Care Revenue Expenditure	30/07/2019 Redacted Personal Data	7837204 revenue	1MF35	Special Guardianship Allow	
People	Children's Socia	I Care Revenue Expenditure	16/07/2019 Redacted Personal Data	7827138 revenue	1MF35	Special Guardianship Allow	
People	Children's Socia	I Care Revenue Expenditure	02/07/2019 Redacted Personal Data	7815269 revenue	1MF10	Adoption Payments	
People	Children's Socia	I Care Revenue Expenditure	30/07/2019 Redacted Personal Data	7836897 revenue	1MF10	Adoption Payments	
People	Children's Socia	l Care Revenue Expenditure	16/07/2019 Redacted Personal Data	7826823 revenue	1MF10	Adoption Payments	
People	Children's Socia		02/07/2019 Redacted Personal Data	7815217 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia		30/07/2019 Redacted Personal Data	7836848 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia	•	16/07/2019 Redacted Personal Data	7826776 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia		02/07/2019 Redacted Personal Data	7815264 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia	I Care Revenue Expenditure	30/07/2019 Redacted Personal Data	7836893 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia	I Care Revenue Expenditure	16/07/2019 Redacted Personal Data	7826819 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia	I Care Revenue Expenditure	02/07/2019 Redacted Personal Data	7815278 revenue	1MD85	Residence Orders	
People	Children's Socia	I Care Revenue Expenditure	30/07/2019 Redacted Personal Data	7836906 revenue	1MD85	Residence Orders	
People	Children's Socia		16/07/2019 Redacted Personal Data	7826832 revenue	1MD85	Residence Orders	
People	Children's Socia	•	02/07/2019 Redacted Personal Data	7815598 revenue	1MC20	In-House Foster Carer Costs	
	Children's Socia			7837220 revenue		In-House Foster Carer Costs	
People		•	30/07/2019 Redacted Personal Data		1MC20		
People	Children's Socia		16/07/2019 Redacted Personal Data	7827155 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia		02/07/2019 Redacted Personal Data	7815636 revenue	1MC13	Post 18 Staying Put	
People	Children's Socia	I Care Revenue Expenditure	02/07/2019 Redacted Personal Data	7815636 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia	I Care Revenue Expenditure	30/07/2019 Redacted Personal Data	7837257 revenue	1MC13	Post 18 Staying Put	
People	Children's Socia	I Care Revenue Expenditure	30/07/2019 Redacted Personal Data	7837257 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia	I Care Revenue Expenditure	16/07/2019 Redacted Personal Data	7827193 revenue	1MC13	Post 18 Staying Put	
People	Children's Socia		16/07/2019 Redacted Personal Data	7827193 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia		02/07/2019 Redacted Personal Data	7815585 revenue	1MF35	Special Guardianship Allow	
People	Children's Socia		30/07/2019 Redacted Personal Data	7837207 revenue	1MF35	Special Guardianship Allow	
People	Children's Socia		16/07/2019 Redacted Personal Data	7827141 revenue	1MF35	Special Guardianship Allow	
People	Children's Socia		02/07/2019 Redacted Personal Data	7815216 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia		30/07/2019 Redacted Personal Data	7836847 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia	I Care Revenue Expenditure	16/07/2019 Redacted Personal Data	7826775 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia	I Care Revenue Expenditure	02/07/2019 Redacted Personal Data	7815259 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia	I Care Revenue Expenditure	30/07/2019 Redacted Personal Data	7836887 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia	I Care Revenue Expenditure	16/07/2019 Redacted Personal Data	7826815 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia	•	02/07/2019 Redacted Personal Data	7815675 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia		30/07/2019 Redacted Personal Data	7837301 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia	•	16/07/2019 Redacted Personal Data	7837301 Tevenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia		02/07/2019 Redacted Personal Data	7815293 revenue	1MF35	Special Guardianship Allow	
People	Children's Socia		30/07/2019 Redacted Personal Data	7836921 revenue	1MF35	Special Guardianship Allow	
People	Children's Socia	I Care Revenue Expenditure	16/07/2019 Redacted Personal Data	7826847 revenue	1MF35	Special Guardianship Allow	
People	Children's Socia	I Care Revenue Expenditure	02/07/2019 Redacted Personal Data	7815665 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia	I Care Revenue Expenditure	30/07/2019 Redacted Personal Data	7837288 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia	I Care Revenue Expenditure	16/07/2019 Redacted Personal Data	7827224 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia		02/07/2019 Redacted Personal Data	7815267 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Socia		02/07/2019 Redacted Personal Data	7815267 revenue	1MF10	Adoption Payments	
		nevenue experiuture	szyoryzors neudeteu reisonai bata	/01320/ TEVENUE	11411 10	Adoption rayments	

323.72 323.72 323.72 305.92 305.92 305.92 1595.68 797.84 1538.69 329.60 329.60 329.60 323.72 323.72 323.72 252.44 252.44 252.44 252.50 252.50 252.50 256.10 256.10 256.10 323.72 323.72 323.72 979.56 979.56 979.56 1356.56 1383.19 1356.56 305.92 305.92 305.92 3766.40 3766.40 3766.40 306.00 1038.81 306.00 1266.76 306.00 1266.76 266.50 266.50 266.50 1625.58 1625.58 1625.58 594.34 594.34 594.34 1356.56 1356.56 1356.56 519.00 519.00 519.00 950.44 1265.29 2073.60 2894.66 409.50

Pe	ople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836895 revenue	1MC20	In-House Foster Carer Costs
			Revenue Expenditure	30/07/2019 Redacted Personal Data	7836895 revenue	1MF10	Adoption Payments
	•		Revenue Expenditure				In-House Foster Carer Costs
							Adoption Payments
	·		Revenue Expenditure				
	·		Revenue Expenditure				In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure				In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826814 revenue	1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815696 revenue	1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827255 revenue	1MC20	In-House Foster Carer Costs
					7815261 revenue		In-House Foster Carer Costs
	·		Revenue Expenditure				In-House Foster Carer Costs
			Revenue Expenditure				In-House Foster Carer Costs
			Revenue Expenditure				In-House Foster Carer Costs
	·		Revenue Expenditure	- , , ,			In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826838 revenue	1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815276 revenue	1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836904 revenue	1MC20	In-House Foster Carer Costs
			Revenue Expenditure		7826830 revenue		In-House Foster Carer Costs
	·						Post 18 Staying Put
			Revenue Expenditure				Post 18 Staying Put
	·		-				
			Revenue Expenditure				Post 18 Staying Put
			Revenue Expenditure				Special Guardianship Allow
Pe			Revenue Expenditure				Special Guardianship Allow
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826859 revenue	1MF35	Special Guardianship Allow
Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815604 revenue	1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837226 revenue	1MC20	In-House Foster Carer Costs
			Revenue Expenditure				In-House Foster Carer Costs
	·		Revenue Expenditure				In-House Foster Carer Costs
	·		Revenue Expenditure				In-House Foster Carer Costs
	•						
			Revenue Expenditure				Fostering Unit
			Revenue Expenditure		7826828 revenue		In-House Foster Carer Costs
	·		Revenue Expenditure				Post 18 Staying Put
Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815668 revenue	1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837292 revenue	1MC13	Post 18 Staying Put
Pe	ople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837292 revenue	1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827228 revenue	1MC13	Post 18 Staying Put
			Revenue Expenditure				In-House Foster Carer Costs
	·		Revenue Expenditure				Adoption Payments
			Revenue Expenditure				Adoption Payments
	·						
			Revenue Expenditure				Adoption Payments
	·						In-House Foster Carer Costs
Pe	·		Revenue Expenditure				In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data			In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815272 revenue	1MF10	Adoption Payments
Pe	ople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836900 revenue	1MF10	Adoption Payments
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826826 revenue	1MF10	Adoption Payments
			-	02/07/2019 Redacted Personal Data	7815583 revenue	1MC20	In-House Foster Carer Costs
	·		Revenue Expenditure				In-House Foster Carer Costs
			Revenue Expenditure Revenue Expenditure				In-House Foster Carer Costs In-House Foster Carer Costs
	•						
	·		Revenue Expenditure				In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure			1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815283 revenue	1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836911 revenue	1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826837 revenue	1MC20	In-House Foster Carer Costs
	·		Revenue Expenditure		7815712 revenue		Special Guardianship Allow
	·		Revenue Expenditure				Special Guardianship Allow
			Revenue Expenditure				Special Guardianship Allow
			-				
	·		Revenue Expenditure				In-House Foster Carer Costs
	·		Revenue Expenditure				In-House Foster Carer Costs
			Revenue Expenditure				In-House Foster Carer Costs
			Revenue Expenditure		7815286 revenue		Special Guardianship Allow
Pe	ople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836914 revenue	1MF35	Special Guardianship Allow
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826840 revenue	1MF35	Special Guardianship Allow
Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815294 revenue	1MC20	In-House Foster Carer Costs

624.62 409.50 606.01 409.50 673.63 1446.36 1446.36 1500.00 1500.00 844.16 844.16 844.16 979.56 979.56 979.56 1123.16 1123.16 1123.16 306.00 306.00 306.00 266.50 266.50 266.50 1025.10 1025.10 1025.10 797.84 1595.68 273.28 2108.58 312.12 1625.58 312.12 1625.58 312.12 1625.58 337.04 337.04 337.04 1717.50 1717.50 1717.50 485.68 485.68 485.68 2967.38 2967.38 2967.38 3941.12 3491.12 3491.12 2348.76 1446.36 2070.47 266.50 266.50 266.50 1688.32 1688.32 1688.32 483.10 483.10 483.10 1989.94

People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836922 revenue	1MC20	In-House Foster Carer Costs	1989.94
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826848 revenue	1MC20	In-House Foster Carer Costs	1989.94
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815311 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836939 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826865 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815277 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836905 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826831 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815279 revenue	1MC20	In-House Foster Carer Costs	902.40
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836907 revenue	1MC20	In-House Foster Carer Costs	902.40
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826833 revenue	1MC20	In-House Foster Carer Costs	902.40
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815307 revenue	1MF10	Adoption Payments	2486.76
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836935 revenue	1MF10	Adoption Payments	2486.76
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826861 revenue	1MF10	Adoption Payments	2486.76
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815634 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815634 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837255 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837255 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827191 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827191 revenue	1MC20	In-House Foster Carer Costs	1250.26
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815330 revenue	1MF10	Adoption Payments	324.04
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836955 revenue	1MF10	Adoption Payments	324.04
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826884 revenue	1MF10	Adoption Payments	324.04
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815321 revenue	1MF35	Special Guardianship Allow	266.52
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836948 revenue	1MF35	Special Guardianship Allow	266.52
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826874 revenue	1MF35	Special Guardianship Allow	266.52
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815275 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836903 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826829 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815309 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836937 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826863 revenue	1MC20	In-House Foster Carer Costs	1883.82
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815599 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837221 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827156 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815300 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836928 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826854 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815563 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837184 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827119 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837192 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827127 revenue	1MC20	In-House Foster Carer Costs	361.19
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815612 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837234 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827169 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815281 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836909 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826835 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815296 revenue	1MF35	Special Guardianship Allow	268.32
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826850 revenue	1MF35	Special Guardianship Allow	268.32
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815319 revenue	1MC13	Post 18 Staying Put	902.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836946 revenue	1MC13	Post 18 Staying Put	902.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826872 revenue	1MC13	Post 18 Staying Put	902.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815331 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836956 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826885 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815627 revenue	1MC13	Post 18 Staying Put	968.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815627 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837248 revenue	1MC13	Post 18 Staying Put	968.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837248 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827184 revenue	1MC13	Post 18 Staying Put	968.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827184 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815327 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836953 revenue	1MF35	Special Guardianship Allow	483.10
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People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826881 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815292 revenue	1MC20	In-House Foster Carer Costs	2154.40
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836920 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826846 revenue	1MC20	In-House Foster Carer Costs	2097.41
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815326 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815326 revenue	1MF35	Special Guardianship Allow	53.56
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836952 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836952 revenue	1MF35	Special Guardianship Allow	53.56
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826880 revenue	1MC20	In-House Foster Carer Costs	1507.44
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826880 revenue	1MF35	Special Guardianship Allow	53.56
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815578 revenue	1MF35	Special Guardianship Allow	364.04
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837200 revenue	1MF35	Special Guardianship Allow	364.04
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827134 revenue	1MF35	Special Guardianship Allow	364.04
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815339 revenue	1MC20	In-House Foster Carer Costs	1741.38
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836964 revenue	1MC20	In-House Foster Carer Costs	2067.48
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826894 revenue	1MC20	In-House Foster Carer Costs	1925.55
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815337 revenue	1MC20	In-House Foster Carer Costs	2244.20
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836962 revenue	1MC20	In-House Foster Carer Costs	2244.20
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826892 revenue	1MC20	In-House Foster Carer Costs	2244.20
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815714 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837340 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827273 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815297 revenue	1MC20	In-House Foster Carer Costs	2378.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836925 revenue	1MC20	In-House Foster Carer Costs	2378.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826851 revenue	1MC20	In-House Foster Carer Costs	2378.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815343 revenue	1MC20	In-House Foster Carer Costs	1954.52
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836968 revenue	1MC20	In-House Foster Carer Costs	2417.76
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826898 revenue	1MC20	In-House Foster Carer Costs	2683.20
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815589 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	18/07/2019 Redacted Personal Data	7830562 revenue	1MC20	In-House Foster Carer Costs	588.14
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837210 revenue	1MC20	In-House Foster Carer Costs	1944.69
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827145 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815354 revenue	1MC20	In-House Foster Carer Costs	797.74
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836980 revenue	1MC20	In-House Foster Carer Costs	797.74
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826910 revenue	1MC20	In-House Foster Carer Costs	797.74
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815360 revenue	1MC20	In-House Foster Carer Costs	1702.75
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836985 revenue	1MC20	In-House Foster Carer Costs	1702.74
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826916 revenue	1MC20	In-House Foster Carer Costs	1702.74
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815373 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836998 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826931 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815356 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836982 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826912 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815657 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837279 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827215 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815357 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826913 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815569 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837190 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827125 revenue	1MC20	In-House Foster Carer Costs	1691.94
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815574 revenue	1MC20	In-House Foster Carer Costs	2293.56
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837195 revenue	1MC20	In-House Foster Carer Costs	1803.78
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827130 revenue	1MC20	In-House Foster Carer Costs	824.22
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815656 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837278 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827214 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815374 revenue	1MC13	Post 18 Staying Put	618.12
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815374 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836999 revenue	1MC13	Post 18 Staying Put	618.12
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836999 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826932 revenue	1MC13	Post 18 Staying Put	618.12
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826932 revenue	1MC20	In-House Foster Carer Costs	749.84
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815384 revenue	1MC20	In-House Foster Carer Costs	1266.76

People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837009 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826942 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815385 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837010 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826943 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815355 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836981 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826911 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815718 revenue	1MC13	Post 18 Staying Put	300.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837344 revenue	1MC13	Post 18 Staying Put	300.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827277 revenue	1MC13	Post 18 Staying Put	300.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815366 revenue	1MF35	Special Guardianship Allow	433.20
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815709 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837335 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7837353 Tevenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815386 revenue	1MC20	In-House Foster Carer Costs	1655.48
	Children's Social Care	-	30/07/2019 Redacted Personal Data	7815580 Tevenue	1MC20 1MC20		1815.87
People		Revenue Expenditure			1MC20 1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data 02/07/2019 Redacted Personal Data	7826944 revenue 7815350 revenue		In-House Foster Carer Costs In-House Foster Carer Costs	2390.66
People		Revenue Expenditure			1MC20		
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836975 revenue	1MC20	In-House Foster Carer Costs	2390.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826905 revenue	1MC20	In-House Foster Carer Costs	2390.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815358 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836983 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826914 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815666 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837290 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827226 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815597 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837219 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827154 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815320 revenue	1MC20	In-House Foster Carer Costs	1898.61
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836947 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815392 revenue	1MC20	In-House Foster Carer Costs	2895.44
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837017 revenue	1MC20	In-House Foster Carer Costs	1900.14
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826950 revenue	1MC20	In-House Foster Carer Costs	1900.14
		-					
People	Children's Social Care Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815382 revenue	1MC20 1MC20	In-House Foster Carer Costs	950.44 950.44
People		Revenue Expenditure	30/07/2019 Redacted Personal Data	7837007 revenue		In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826940 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815369 revenue	1MC20	In-House Foster Carer Costs	2378.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836994 revenue	1MC20	In-House Foster Carer Costs	2378.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826925 revenue	1MC20	In-House Foster Carer Costs	2378.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815391 revenue	1MC20	In-House Foster Carer Costs	2115.36
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837016 revenue	1MC20	In-House Foster Carer Costs	2190.02
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826949 revenue	1MC20	In-House Foster Carer Costs	2163.36
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815333 revenue	1MF35	Special Guardianship Allow	533.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836959 revenue	1MF35	Special Guardianship Allow	533.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826888 revenue	1MF35	Special Guardianship Allow	533.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815302 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836930 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826856 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815289 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836917 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826843 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815359 revenue	1MF10	Adoption Payments	485.68
	Children's Social Care	-	02/07/2019 Redacted Personal Data	7815359 revenue	1MF35		483.10
People		Revenue Expenditure		7815359 Tevenue 7836984 revenue	1MF35 1MF10	Special Guardianship Allow	485.68
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data		1MF10 1MF35	Adoption Payments	485.68 483.10
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836984 revenue		Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826915 revenue	1MF10	Adoption Payments	485.68
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826915 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815406 revenue	1MC20	In-House Foster Carer Costs	545.10
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815400 revenue	1MC21	Fostering Unit	295.47
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837025 revenue	1MC21	Fostering Unit	597.12
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815395 revenue	1MC20	In-House Foster Carer Costs	1492.95
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837020 revenue	1MC20	In-House Foster Carer Costs	1900.14
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826953 revenue	1MC20	In-House Foster Carer Costs	1900.14

Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815365 revenue	1MC20	In-House Foster Carer Costs
	-			02/07/2019 Redacted Personal Data			Fostering Unit
	-		-				
				30/07/2019 Redacted Personal Data			In-House Foster Carer Costs
Pe				30/07/2019 Redacted Personal Data			Fostering Unit
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826921 revenue	1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826921 revenue	1MC21	Fostering Unit
	-		-	02/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
			-	30/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815221 revenue	1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815315 revenue	1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836942 revenue	1MC20	In-House Foster Carer Costs
	-		-	16/07/2019 Redacted Personal Data			In-House Foster Carer Costs
			-				
	-		-	02/07/2019 Redacted Personal Data		1MC13	Post 18 Staying Put
Pe				30/07/2019 Redacted Personal Data		1MC13	Post 18 Staying Put
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827218 revenue	1MC13	Post 18 Staying Put
Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815387 revenue	1MC20	In-House Foster Carer Costs
		Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837012 revenue	1MC20	In-House Foster Carer Costs
				16/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
		Children's Social Care	-	02/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
	-			30/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826936 revenue	1MF35	Special Guardianship Allow
Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815389 revenue	1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837014 revenue	1MC20	In-House Foster Carer Costs
				16/07/2019 Redacted Personal Data			In-House Foster Carer Costs
	-		-	02/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
	-						
			-	30/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826930 revenue	1MF35	Special Guardianship Allow
Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
Pe	ople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837036 revenue	1MF35	Special Guardianship Allow
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826970 revenue	1MF35	Special Guardianship Allow
			-	02/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
			-	30/07/2019 Redacted Personal Data			Special Guardianship Allow
				16/07/2019 Redacted Personal Data			Special Guardianship Allow
Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
Pe	ople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837254 revenue	1MF35	Special Guardianship Allow
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827190 revenue	1MF35	Special Guardianship Allow
Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815353 revenue	1MF35	Special Guardianship Allow
		Children's Social Care	-	30/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
			-	16/07/2019 Redacted Personal Data			Special Guardianship Allow
	-		-				
				02/07/2019 Redacted Personal Data		1MC13	Post 18 Staying Put
Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815404 revenue	1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837029 revenue	1MC13	Post 18 Staying Put
Pe	ople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837029 revenue	1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826961 revenue	1MC13	Post 18 Staying Put
	-	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826961 revenue	1MC20	In-House Foster Carer Costs
	-		-	02/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
	-		-	30/07/2019 Redacted Personal Data			Special Guardianship Allow
				16/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815415 revenue	1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826973 revenue	1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815705 revenue	1MF35	Special Guardianship Allow
		Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837331 revenue	1MF35	Special Guardianship Allow
		Children's Social Care		16/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
			-				
			-	16/07/2019 Redacted Personal Data			Special Guardianship Allow
				02/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815287 revenue	1MF35	Special Guardianship Allow
Pe	ople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836915 revenue	1MC20	In-House Foster Carer Costs
				30/07/2019 Redacted Personal Data			Special Guardianship Allow
	-	Children's Social Care	-	16/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
	-						
			-	16/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
	•			02/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
	-		-	30/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827124 revenue	1MC20	In-House Foster Carer Costs
Pe	ople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815410 revenue	1MC20	In-House Foster Carer Costs

1730.14 892.60 1730.14 546.56 1730.14 757.83 1794.60 1915.53 1862.68 288.75 1521.02 1620.23 1521.02 530.52 530.52 530.52 827.74 930.34 827.74 662.46 662.46 662.46 737.94 737.94 737.94 497.10 497.10 497.10 519.70 519.70 519.70 447.20 447.20 447.20 266.50 266.50 266.50 785.50 785.50 785.50 168.54 902.40 168.54 902.40 168.54 902.40 447.20 447.20 447.20 2169.54 2169.54 483.10 483.10 483.10 651.23 280.66 310.07 280.66 266.50 280.66 266.50 1056.56 1259.88 1056.56 459.78

People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826968 revenue	1MC20	In-House Foster Carer Costs	459.78
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815434 revenue	1MF35	Special Guardianship Allow	497.10
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837061 revenue	1MF35	Special Guardianship Allow	497.10
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826993 revenue	1MF35	Special Guardianship Allow	497.10
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815720 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837346 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827279 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815687 revenue	1MD85	Residence Orders	319.70
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837314 revenue	1MD85	Residence Orders	319.70
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827248 revenue	1MD85	Residence Orders	319.70
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815443 revenue	1MF35	Special Guardianship Allow	468.86
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837069 revenue	1MF35	Special Guardianship Allow	468.86
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827002 revenue	1MF35	Special Guardianship Allow	468.86
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815414 revenue	1MF03	Supported Lodgings LC	306.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837038 revenue	1MF03	Supported Lodgings LC	306.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826972 revenue	1MF03	Supported Lodgings LC	306.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815352 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836977 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826907 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815371 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836996 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826929 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815317 revenue	1MC20	In-House Foster Carer Costs	2468.08
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836944 revenue	1MC20	In-House Foster Carer Costs	2468.08
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826870 revenue	1MC20	In-House Foster Carer Costs	2613.90
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815409 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837034 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826967 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815713 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837339 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827272 revenue	1MC20	In-House Foster Carer Costs	1568.48
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837015 revenue	1MC20	In-House Foster Carer Costs	587.42
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837015 revenue	1MF10	Adoption Payments	144.60
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815304 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836932 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826858 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815429 revenue	1MC20	In-House Foster Carer Costs	2307.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837056 revenue	1MC20	In-House Foster Carer Costs	2307.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826988 revenue	1MC20	In-House Foster Carer Costs	2307.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815580 revenue	1MD85	Residence Orders	269.94
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837202 revenue	1MD85	Residence Orders	253.02
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827136 revenue	1MD85	Residence Orders	269.94
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837046 revenue	1MC21	Fostering Unit	459.30
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815676 revenue	1MF35	Special Guardianship Allow	631.24
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837302 revenue	1MF35	Special Guardianship Allow	631.24
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827236 revenue	1MF35	Special Guardianship Allow	631.24
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815445 revenue	1MC20	In-House Foster Carer Costs	750.29
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837071 revenue	1MC20	In-House Foster Carer Costs	2644.98
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827004 revenue	1MC20	In-House Foster Carer Costs	750.29
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815441 revenue	1MC20	In-House Foster Carer Costs	1989.94
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837067 revenue	1MC20	In-House Foster Carer Costs	1989.94
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827000 revenue	1MC20	In-House Foster Carer Costs	1989.94
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815459 revenue	1MF35	Special Guardianship Allow	252.62
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837084 revenue	1MF35	Special Guardianship Allow	252.62
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827017 revenue	1MF35	Special Guardianship Allow	252.62
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815691 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837317 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827251 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815432 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837059 revenue	1MC20	In-House Foster Carer Costs	407.72
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826991 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815437 revenue	1MF10	Adoption Payments	280.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837064 revenue	1MF10	Adoption Payments	280.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826996 revenue	1MF10	Adoption Payments	280.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815425 revenue	1MF35	Special Guardianship Allow	292.49

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ProtectChildren Schull CarlProtects Schull CarlProtects Schull CarlProtects Schull CarlProtects Schull CarlProtects Schull CarlProtects Schull CarlProtect Schull Carl	People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815603 revenue	1MC20	In-House Foster Carer Costs	1989.94
PrecisOlison's boot of ConstructionAmount SpecifierAmount Specifier<	People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837225 revenue	1MC20	In-House Foster Carer Costs	1989.94
IndiaOblight Name and particularWith Name and part of the sector part of t	People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827160 revenue	1MC20	In-House Foster Carer Costs	1989.94
ProjectObject's basical of the stands percentingMURDING belows for stand percentingMURDING belows for standMURDING belows for standMURDING belowsMURDING belows		Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815313 revenue	1MC20	In-House Foster Carer Costs	737.94
NebicChiefwitz Social CarlNorue isperative20/2028 Heater Prenai for7121-55 mpcNorueNorueNorue isperativeNebicChiefwitz Social CarlNorue isperative20/2028 Heater Prenai for71121-1 mpcNorueNorueNorueNebicChiefwitz Social CarlNorue isperative20/2028 Heater Prenai for71121-1 mpcNorueNorueNorueNebicChiefwitz Social CarlNorue isperative20/2028 Heater Prenai for71121-1 mpcNorueNorueNorueNebicChiefwitz Social CarlNorue isperative20/2028 Heater Prenai for71121-1 mpcNorue	People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836940 revenue	1MC20	In-House Foster Carer Costs	737.94
ProjectOlivers Social ConstraintsNonzel Statt Care CotsProjectOlivers Soci	People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826866 revenue	1MC20	In-House Foster Carer Costs	737.94
ProjectOlivers Social ConstraintsNonzel Statt Care CotsProjectOlivers Soci	People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815456 revenue	1MC20	In-House Foster Carer Costs	1861.10
PhysicChildram ScalardiaNorme EquationNorme Equa		Children's Social Care		30/07/2019 Redacted Personal Data	7837081 revenue	1MC20	In-House Foster Carer Costs	1861.10
NopicDiskum Suit CareNove inspectionOptic State Steven St								2282.07
Probje Older K. Schl Gare Menna Figuration 100/2019 Macdate Private Data Private NLCO Machae Tour Carle Carle Probje Older K. Schl Gare Menna Figuration 100/2019 Macdate Private Data 700/2019 Macdate Private Data 700/2019 Macdate Private Data 100/2019 Macdate Private Data Probje Older K. Schl Gare Menna Figuration 100/2019 Macdate Private Data 700/2019 Macdate Private Data 100/2019 Macdate	-		-		7815422 revenue	1MC20		1266.76
PrepixChildram 			•					1266.76
Propic Online's Scale Gare Menue Sequence D00/12/12/12 Mode Service Service MCOD Income Face Care Code Propic Online's Scale Gare Menue Sequence D00/12/12 Mode Service D00/12 Mode Service D		Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826981 revenue	1MC20	In-House Foster Carer Costs	1322.48
PergisChierro Static GranNorma Eperature107/2028Medica Machana Jana733/202PercentModeHelkon Static Gran CatterPergisChierro Static GranRoman Eperature107/2028Medica Machana Jana737/201NormaNormaSocial Guardianty JanaPergisChierro Static GranRoman Eperature107/2028Medica Machana Jana737/201NormaNormaSocial Guardianty JanaPergisChierro Static GranRoman Eperature107/2028Medica Machana Jana732/34NormaNormaSocial Guardianty JanaPergisChierro Static GranRoman Eperature107/2028Medica Machana Jana732/34NormaNormaSocial Guardianty JanaPergisChierro Static GranRoman Eperature107/2028Medica Machana Jana732/34NormaNormaNormaPergisChierro Static GranRoman Eperature107/2028Medica Machana Jana732/34NormaNormaNormaNormaPergisChierro Static GranRoman Eperature107/2028Medica Machana Jana732/34Norma	-		-					1123.16
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PeopleChildren's Social CareRevenue Expenditure02/07/2019 Redacted Personal Data7815611 revenue1MF35Special Guardianship AllowPeopleChildren's Social CareRevenue Expenditure30/07/2019 Redacted Personal Data7837233 revenue1MF35Special Guardianship AllowPeopleChildren's Social CareRevenue Expenditure16/07/2019 Redacted Personal Data7827168 revenue1MF35Special Guardianship AllowPeopleChildren's Social CareRevenue Expenditure16/07/2019 Redacted Personal Data7815468 revenue1MF35Special Guardianship AllowPeopleChildren's Social CareRevenue Expenditure02/07/2019 Redacted Personal Data7815468 revenue1MC20In-House Foster Carer CostsPeopleChildren's Social CareRevenue Expenditure02/07/2019 Redacted Personal Data7837092 revenue1MC20In-House Foster Carer Costs								297.44
PeopleChildren's Social CareRevenue Expenditure30/07/2019 Redacted Personal Data7837233 revenue1MF35Special Guardianship AllowPeopleChildren's Social CareRevenue Expenditure16/07/2019 Redacted Personal Data7827168 revenue1MF35Special Guardianship AllowPeopleChildren's Social CareRevenue Expenditure02/07/2019 Redacted Personal Data7815468 revenue1MC20In-House Foster Carer CostsPeopleChildren's Social CareRevenue Expenditure02/07/2019 Redacted Personal Data7837092 revenue1MC20In-House Foster Carer CostsPeopleChildren's Social CareRevenue Expenditure30/07/2019 Redacted Personal Data7837092 revenue1MC20In-House Foster Carer Costs								519.00
PeopleChildren's Social CareRevenue Expenditure16/07/2019 Redacted Personal Data7827168 revenue1MF35Special Guardianship AllowPeopleChildren's Social CareRevenue Expenditure02/07/2019 Redacted Personal Data7815468 revenue1MC20In-House Foster Carer CostsPeopleChildren's Social CareRevenue Expenditure30/07/2019 Redacted Personal Data7837092 revenue1MC20In-House Foster Carer Costs	-		-					519.00
PeopleChildren's Social CareRevenue Expenditure02/07/2019 Redacted Personal Data7815468 revenue1MC20In-House Foster Carer CostsPeopleChildren's Social CareRevenue Expenditure30/07/2019 Redacted Personal Data7837092 revenue1MC20In-House Foster Carer Costs								519.00
People Children's Social Care Revenue Expenditure 30/07/2019 Redacted Personal Data 7837092 revenue 1MC20 In-House Foster Carer Costs	-							737.94
			-					737.94
								803.88
	•							

Pe	eople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815423 revenue	1MD85	Residence Orders	397.32
Pe	eople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837050 revenue	1MD85	Residence Orders	397.32
Pe	eople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826982 revenue	1MD85	Residence Orders	397.32
Pe	eople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815430 revenue	1MF10	Adoption Payments	329.60
Pe	eople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837057 revenue	1MF10	Adoption Payments	329.60
Pe	eople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826989 revenue	1MF10	Adoption Payments	329.60
Pe	eople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815322 revenue	1MF35	Special Guardianship Allow	378.04
Pe	eople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836949 revenue	1MF35	Special Guardianship Allow	378.04
Pe	eople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826877 revenue	1MF35	Special Guardianship Allow	378.04
Pe	eople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815349 revenue	1MF35	Special Guardianship Allow	252.50
Pe	eople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836974 revenue	1MF35	Special Guardianship Allow	252.50
Pe	eople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826904 revenue	1MF35	Special Guardianship Allow	252.50
Pe	eople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815447 revenue	1MF35	Special Guardianship Allow	519.00
Pe	eople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837073 revenue	1MF35	Special Guardianship Allow	519.00
Pe	eople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827006 revenue	1MF35	Special Guardianship Allow	519.00
Pe	eople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815482 revenue	1MC20	In-House Foster Carer Costs	319.70
Pe	eople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837106 revenue	1MC20	In-House Foster Carer Costs	319.70
Pe	eople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827040 revenue	1MC20	In-House Foster Carer Costs	319.70
Pe	eople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815477 revenue	1MC20	In-House Foster Carer Costs	797.84
Pe	eople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837101 revenue	1MC20	In-House Foster Carer Costs	797.84
Pe	eople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827035 revenue	1MC20	In-House Foster Carer Costs	797.84
Pe	eople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815401 revenue	1MF35	Special Guardianship Allow	252.50
Pe	eople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837026 revenue	1MF35	Special Guardianship Allow	252.50
Pe	eople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826958 revenue	1MF35	Special Guardianship Allow	252.50
Pe	eople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815635 revenue	1MC20	In-House Foster Carer Costs	1123.16
Pe	eople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837256 revenue	1MC20	In-House Foster Carer Costs	1123.16
Pe	eople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827192 revenue	1MC20	In-House Foster Carer Costs	1123.16
Pe	eople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826721 revenue	1MF01	16+ Team (YP)	604.06
Pe	eople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815560 revenue	1MC20	In-House Foster Carer Costs	979.56
Pe	eople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837181 revenue	1MC20	In-House Foster Carer Costs	979.56
Pe	eople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827116 revenue	1MC20	In-House Foster Carer Costs	979.56
Pe	eople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow	447.20
Pe	eople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837103 revenue	1MF35	Special Guardianship Allow	447.20
Pe	eople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827037 revenue	1MF35	Special Guardianship Allow	447.20
Pe	eople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815473 revenue	1MC20	In-House Foster Carer Costs	1266.76
Pe	eople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837097 revenue	1MC20	In-House Foster Carer Costs	1266.76
Pe	eople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1266.76
Pe	eople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815340 revenue	1MC20	In-House Foster Carer Costs	319.70
Pe	eople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836965 revenue	1MC20	In-House Foster Carer Costs	319.70
Pe	eople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826895 revenue		In-House Foster Carer Costs	319.70
Pe	eople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815383 revenue	1MF35	Special Guardianship Allow	266.50
Pe	eople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837008 revenue	1MF35	Special Guardianship Allow	266.50
Pe	eople	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow	266.50
Pe			Revenue Expenditure	02/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1594.87
Pe	eople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1481.22
Pe	•		Revenue Expenditure	16/07/2019 Redacted Personal Data			In-House Foster Carer Costs	1573.32
Pe	eople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815455 revenue	1MF10	Adoption Payments	461.52
Pe	eople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data		1MF10	Adoption Payments	461.52
	•		Revenue Expenditure	16/07/2019 Redacted Personal Data		1MF10	Adoption Payments	461.52
	-		Revenue Expenditure	02/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1165.80
Pe	eople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data			In-House Foster Carer Costs	1165.80
Pe	•		Revenue Expenditure	16/07/2019 Redacted Personal Data			In-House Foster Carer Costs	1165.80
Pe	eople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815493 revenue	1MF35	Special Guardianship Allow	252.50
Pe	eople	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow	252.50
Pe	•		Revenue Expenditure	16/07/2019 Redacted Personal Data			Special Guardianship Allow	252.50
			Revenue Expenditure	02/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow	255.96
			Revenue Expenditure	30/07/2019 Redacted Personal Data			Special Guardianship Allow	348.68
			Revenue Expenditure	16/07/2019 Redacted Personal Data		1MF35	Special Guardianship Allow	401.67
Pe			Revenue Expenditure	02/07/2019 Redacted Personal Data			In-House Foster Carer Costs	1431.22
Pe			Revenue Expenditure	30/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1431.22
			Revenue Expenditure	16/07/2019 Redacted Personal Data		1MC20		1431.22
	•		Revenue Expenditure	02/07/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs	723.18
			Revenue Expenditure	30/07/2019 Redacted Personal Data			In-House Foster Carer Costs	1859.61
			Revenue Expenditure	16/07/2019 Redacted Personal Data			In-House Foster Carer Costs	723.18
Pe	eople	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815494 revenue	1MF10	Adoption Payments	280.00

People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837119 revenue	1MF10	Adoption Payments	280.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827053 revenue	1MF10	Adoption Payments	280.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815596 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837218 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827153 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815476 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837100 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827034 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815454 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837079 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827012 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815690 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837316 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827250 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815678 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837304 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827238 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815465 revenue	1MF35	Special Guardianship Allow	557.28
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837090 revenue	1MF35	Special Guardianship Allow	557.28
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827023 revenue	1MF35	Special Guardianship Allow	557.28
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815721 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837347 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7837347 Tevenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815329 revenue	1MC13 1MC20	In-House Foster Carer Costs	597.38
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7815325 Tevenue	1MC20	In-House Foster Carer Costs	597.38
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815314 revenue	1MF35	Special Guardianship Allow	1008.58
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7815514 Tevenue	1MF35	Special Guardianship Allow	1008.58
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826867 revenue	1MF35	Special Guardianship Allow	1008.58
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815496 revenue	1MF35	Special Guardianship Allow	266.50
	Children's Social Care	-			1MF35		266.50
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	30/07/2019 Redacted Personal Data 16/07/2019 Redacted Personal Data	7837121 revenue 7827055 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	266.50
	Children's Social Care	-	02/07/2019 Redacted Personal Data	7815670 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure		7815670 Tevenue 7837295 revenue	1MF35		461.20
People		Revenue Expenditure	30/07/2019 Redacted Personal Data			Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827230 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	19/07/2019 Redacted Personal Data	7830337 revenue	1MC20	In-House Foster Carer Costs	337.53
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837126 revenue	1MC20	In-House Foster Carer Costs	-337.53 590.03
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837126 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815502 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837127 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827061 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815368 revenue	1MF10	Adoption Payments	2180.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836993 revenue	1MF10	Adoption Payments	2180.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826924 revenue	1MF10	Adoption Payments	2180.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815426 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837053 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826985 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815498 revenue	1MD85	Residence Orders	191.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815498 revenue	1MF35	Special Guardianship Allow	691.80
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837123 revenue	1MD85	Residence Orders	191.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837123 revenue	1MF35	Special Guardianship Allow	691.80
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827057 revenue	1MD85	Residence Orders	191.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827057 revenue	1MF35	Special Guardianship Allow	691.80
People	Children's Social Care	Revenue Expenditure	10/07/2019 Redacted Personal Data	7823283 revenue	1MD67	S17 Children in Need	520.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815489 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837114 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827048 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815324 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836951 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826879 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	31/07/2019 Redacted Personal Data	7839042 revenue	1MC20	In-House Foster Carer Costs	1539.31
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815446 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837072 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827005 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815462 revenue	1MF35	Special Guardianship Allow	354.26
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837087 revenue	1MF35	Special Guardianship Allow	354.26

People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827020 revenue	1MF35	Special Guardianship Allow	354.26
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815602 revenue	1MF35	Special Guardianship Allow	497.10
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837224 revenue	1MF35	Special Guardianship Allow	497.10
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827159 revenue	1MF35	Special Guardianship Allow	497.10
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815505 revenue	1MC20	In-House Foster Carer Costs	1042.88
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837129 revenue	1MC20	In-House Foster Carer Costs	1042.88
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827063 revenue	1MC20	In-House Foster Carer Costs	1042.88
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815506 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837130 revenue	1MC20	In-House Foster Carer Costs	2369.25
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837130 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827064 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815504 revenue	1MF35	Special Guardianship Allow	630.54
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837128 revenue	1MF35	Special Guardianship Allow	630.54
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827062 revenue	1MF35	Special Guardianship Allow	630.54
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815450 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837075 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827008 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	31/07/2019 Redacted Personal Data	7837353 revenue	1MF35	Special Guardianship Allow	283.54
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815728 revenue	1MF35	Special Guardianship Allow	297.04
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827286 revenue	1MF35	Special Guardianship Allow	283.54
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815421 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837048 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826980 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815508 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837132 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827066 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815586 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837208 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827142 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815507 revenue	1MC20	In-House Foster Carer Costs	-801.89
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815507 revenue	1MF35	Special Guardianship Allow	2042.46
People	Children's Social Care	Revenue Expenditure	18/07/2019 Redacted Personal Data	7829852 revenue	1MF01	16+ Team (YP)	6885.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815641 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837262 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827198 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815622 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815622 revenue	1MF35	Special Guardianship Allow	300.26
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837243 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837243 revenue	1MF35	Special Guardianship Allow	300.26
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827178 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827178 revenue	1MF35	Special Guardianship Allow	300.26
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815495 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837120 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827054 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815379 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837004 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826937 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815394 revenue	1MC20	In-House Foster Carer Costs	2540.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837019 revenue	1MC20	In-House Foster Carer Costs	2540.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826952 revenue	1MC20	In-House Foster Carer Costs	2540.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815514 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837136 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827070 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815291 revenue	1MC20	In-House Foster Carer Costs	1500.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836919 revenue	1MC20	In-House Foster Carer Costs	1500.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826845 revenue	1MC20	In-House Foster Carer Costs	1500.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815271 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836899 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826825 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815484 revenue	1MF35	Special Guardianship Allow	280.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837108 revenue	1MF35	Special Guardianship Allow	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827042 revenue	1MF35	Special Guardianship Allow	280.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815520 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837141 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827075 revenue	1MC20	In-House Foster Carer Costs	1123.16
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People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815521 revenue	1MC20	In-House Foster Carer Costs	968.32
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837142 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827076 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	04/07/2019 Redacted Personal Data	7756978 revenue	1MD62	Support to LAC	500.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815486 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837110 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827044 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815524 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837145 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827079 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815525 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837146 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827080 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815460 revenue	1MC20	In-House Foster Carer Costs	264.28
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815526 revenue	1MC20	In-House Foster Carer Costs	729.20
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837147 revenue	1MC20	In-House Foster Carer Costs	830.64
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827081 revenue	1MC20	In-House Foster Carer Costs	823.03
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815528 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837149 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827083 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815669 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837293 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827229 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815576 revenue	1MF35	Special Guardianship Allow	1052.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837197 revenue	1MF35	Special Guardianship Allow	1052.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827132 revenue	1MF35	Special Guardianship Allow	1052.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815492 revenue	1MC20	In-House Foster Carer Costs	1084.12
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837117 revenue	1MC20	In-House Foster Carer Costs	1084.12
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827051 revenue	1MC20	In-House Foster Carer Costs	1136.86
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815405 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837030 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826962 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815518 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837139 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827073 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815362 revenue	1MC20	In-House Foster Carer Costs	920.06
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836987 revenue	1MC20	In-House Foster Carer Costs	920.06
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826918 revenue	1MC20	In-House Foster Carer Costs	920.06
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815606 revenue	1MC20	In-House Foster Carer Costs	-2112.53
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815606 revenue	1MF35	Special Guardianship Allow	2434.82
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837228 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827163 revenue	1MF35	Special Guardianship Allow	811.61
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815522 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837143 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827077 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815408 revenue	1MC20	In-House Foster Carer Costs	2110.92
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837032 revenue	1MC20	In-House Foster Carer Costs	2110.92
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826964 revenue	1MC20	In-House Foster Carer Costs	2110.92
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815530 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837151 revenue	1MC20	In-House Foster Carer Costs	1194.82
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815515 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837137 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827071 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815370 revenue	1MF35	Special Guardianship Allow	312.60
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836995 revenue	1MF35	Special Guardianship Allow	312.60
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826926 revenue	1MF35	Special Guardianship Allow	312.60
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815299 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836927 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826853 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815500 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837125 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827059 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815469 revenue	1MF35	Special Guardianship Allow	1239.18
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837093 revenue	1MF35	Special Guardianship Allow	1239.18
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827026 revenue	1MF35	Special Guardianship Allow	1239.18
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People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815536 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837157 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827089 revenue	1MC20	In-House Foster Carer Costs	425.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815475 revenue	1MC20	In-House Foster Carer Costs	835.03
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837099 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827033 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815257 revenue	1MC13	Post 18 Staying Put	500.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836885 revenue	1MC13	Post 18 Staying Put	500.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826813 revenue	1MC13	Post 18 Staying Put	500.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815487 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	30/07/2019 Redacted Personal Data 16/07/2019 Redacted Personal Data	7837111 revenue 7827045 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	600.36 600.36
People People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7827045 revenue 7815516 revenue	1MC20	In-House Foster Carer Costs	1138.70
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837138 revenue	1MC20	In-House Foster Carer Costs	1138.70
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827072 revenue	1MC20	In-House Foster Carer Costs	1138.70
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815334 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836960 revenue	1MC20	In-House Foster Carer Costs	-263.25
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836960 revenue	1MF35	Special Guardianship Allow	598.07
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826889 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815449 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837074 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827007 revenue	1MC20	In-House Foster Carer Costs	1417.17
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815474 revenue	1MF10	Adoption Payments	565.71
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815375 revenue	1MF10	Adoption Payments	1436.96
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837000 revenue	1MF10	Adoption Payments	1436.96
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826933 revenue	1MF10	Adoption Payments	1436.96
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815503 revenue	1MC20	In-House Foster Carer Costs	316.69
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815403 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837028 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826960 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815541 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815632 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837253 revenue 7827189 revenue	1MC20 1MC20	In-House Foster Carer Costs	484.16 484.16
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	16/07/2019 Redacted Personal Data 02/07/2019 Redacted Personal Data	7827189 revenue 7815620 revenue	1MC20 1MC20	In-House Foster Carer Costs	484.16 280.66
People People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7815020 Tevenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7837241 Tevenue	1MC20 1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815488 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837113 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827047 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815540 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827093 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815538 revenue	1MC20	In-House Foster Carer Costs	1954.15
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837159 revenue	1MC20	In-House Foster Carer Costs	770.44
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827091 revenue	1MC20	In-House Foster Carer Costs	770.44
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815539 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837160 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827092 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815417 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837041 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826975 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815527 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837148 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827082 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815529 revenue	1MC20	In-House Foster Carer Costs	603.38
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837150 revenue	1MC20	In-House Foster Carer Costs	603.38
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	16/07/2019 Redacted Personal Data 02/07/2019 Redacted Personal Data	7827084 revenue 7815467 revenue	1MC20 1MC20	In-House Foster Carer Costs	603.38 1500.00
People People	Children's Social Care Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data 30/07/2019 Redacted Personal Data	7815467 revenue 7837091 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	568.94
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7837091 revenue 7827024 revenue	1MC20 1MC20	In-House Foster Carer Costs	3214.29
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815361 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7815501 Tevenue	1MC20 1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826917 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837096 revenue	1MC20	In-House Foster Carer Costs	643.93
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827030 revenue	1MC20	In-House Foster Carer Costs	1393.61
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People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815546 revenue	1MC20	In-House Foster Carer Costs	639.40
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827099 revenue	1MC20	In-House Foster Carer Costs	639.40
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815438 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837065 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826997 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815562 revenue	1MC20	In-House Foster Carer Costs	729.20
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837183 revenue	1MC20	In-House Foster Carer Costs	729.20
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827118 revenue	1MC20	In-House Foster Carer Costs	729.20
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815547 revenue	1MC20	In-House Foster Carer Costs	2535.04
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815547 revenue	1MF35	Special Guardianship Allow	543.78
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827100 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827100 revenue	1MF35	Special Guardianship Allow	200.34
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815575 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837196 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827131 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815380 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837005 revenue	1MF03	Supported Lodgings LC	598.24
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826938 revenue	1MF03	Supported Lodgings LC	821.18
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815722 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837348 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827281 revenue	1MC20	In-House Foster Carer Costs	280.66
	Children's Social Care	-		7815548 revenue	1MC20		561.32
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	561.32
People		Revenue Expenditure	30/07/2019 Redacted Personal Data	7837166 revenue	1MC20 1MC20		561.32
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827101 revenue		In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815453 revenue	1MC20	In-House Foster Carer Costs	729.20
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837078 revenue	1MC20	In-House Foster Carer Costs	729.20
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827011 revenue	1MC20	In-House Foster Carer Costs	729.20
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815551 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827104 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815698 revenue	1MC20	In-House Foster Carer Costs	729.20
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837324 revenue	1MC20	In-House Foster Carer Costs	729.20
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827257 revenue	1MC20	In-House Foster Carer Costs	729.20
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815512 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837135 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827069 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815280 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836908 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826834 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837033 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826965 revenue	1MC20	In-House Foster Carer Costs	874.61
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815549 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837167 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827102 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815544 revenue	1MC20	In-House Foster Carer Costs	639.40
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827097 revenue	1MC20	In-House Foster Carer Costs	639.40
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815542 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837162 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827095 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815577 revenue	1MC20	In-House Foster Carer Costs	997.63
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837199 revenue	1MC20	In-House Foster Carer Costs	893.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827133 revenue	1MC20	In-House Foster Carer Costs	893.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815628 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837249 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827185 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815260 revenue	1MC20	In-House Foster Carer Costs	639.40
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836889 revenue	1MC20	In-House Foster Carer Costs	639.40
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826816 revenue	1MC20	In-House Foster Carer Costs	639.40
People	Children's Social Care	Revenue Expenditure	15/07/2019 Redacted Personal Data	7826327 revenue	1MC20	In-House Foster Carer Costs	576.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837153 revenue	1MC20	In-House Foster Carer Costs	2042.75
People	Children's Social Care	Revenue Expenditure	22/07/2019 Redacted Personal Data	7832407 revenue	1MC20	In-House Foster Carer Costs	2464.29
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815308 revenue	1MC20	In-House Foster Carer Costs	959.10
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836936 revenue	1MC20	In-House Foster Carer Costs	959.10
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7836936 Tevenue	1MC20	In-House Foster Carer Costs	959.10
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815688 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815550 revenue	1MC20	In-House Foster Carer Costs	319.70
i copic	crimar ciri s sociar care	nevenue Experiartare	SELOTIZOTS INCOLLEG FEISONAL Data	1013330 JEAGUIGE	1111020	in nouse roster carer costs	515.70

People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837168 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827103 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815723 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815554 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837172 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827108 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815553 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837170 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827106 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815555 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837173 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827109 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815367 revenue	1MC20	In-House Foster Carer Costs	835.03
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836992 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826923 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815381 revenue	1MF03	Supported Lodgings LC	624.24
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837006 revenue	1MF03	Supported Lodgings LC	624.24
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826939 revenue	1MF03	Supported Lodgings LC	490.47
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815565 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837186 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827121 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815556 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837174 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827110 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815704 revenue	1MC20	In-House Foster Carer Costs	1368.60
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837330 revenue	1MC20	In-House Foster Carer Costs	1368.60
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827263 revenue	1MC20	In-House Foster Carer Costs	1368.60
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815470 revenue	1MC13	Post 18 Staying Put	500.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837094 revenue	1MC13	Post 18 Staying Put	500.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827027 revenue	1MC13	Post 18 Staying Put	500.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815682 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837308 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827242 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815448 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815295 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836923 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826849 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815398 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837023 revenue	1MC20	In-House Foster Carer Costs	1358.71
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826956 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815411 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837035 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826969 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815534 revenue	1MC20	In-House Foster Carer Costs	1387.44
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837155 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827087 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815545 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837164 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827098 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815218 revenue	1MC20	In-House Foster Carer Costs	524.75
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837268 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827204 revenue	1MC20	In-House Foster Carer Costs	-601.95
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827204 revenue	1MF03	Supported Lodgings LC	888.07
People	Children's Social Care	Revenue Expenditure	10/07/2019 Redacted Personal Data	7823546 revenue	1MC20	In-House Foster Carer Costs	601.95
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815346 revenue	1MC20	In-House Foster Carer Costs	844.92
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836971 revenue	1MC20	In-House Foster Carer Costs	639.40
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826901 revenue	1MC20	In-House Foster Carer Costs	639.40
People	Children's Social Care	Revenue Expenditure	09/07/2019 Redacted Personal Data	7822231 revenue	1MC20	In-House Foster Carer Costs	844.92
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815543 revenue	1MF10	Adoption Payments	451.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837163 revenue	1MF10	Adoption Payments	451.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827096 revenue	1MF10	Adoption Payments	451.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815717 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837343 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827276 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815478 revenue	1MF35	Special Guardianship Allow	252.50

People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837102 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827036 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815523 revenue	1MC20	In-House Foster Carer Costs	1445.52
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837144 revenue	1MC20	In-House Foster Carer Costs	1804.80
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827078 revenue	1MC20	In-House Foster Carer Costs	2836.12
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815439 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837066 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826998 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837171 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827107 revenue	1MC20	In-House Foster Carer Costs	841.98
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815566 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837187 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827122 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815265 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836894 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826820 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815461 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837086 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827019 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815428 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837055 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826987 revenue	1MC20	In-House Foster Carer Costs	400.66
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815338 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836963 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826893 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815535 revenue	1MC20	In-House Foster Carer Costs	1500.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837156 revenue	1MC20	In-House Foster Carer Costs	750.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827088 revenue	1MC20	In-House Foster Carer Costs	3214.29
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815464 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837089 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827022 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815509 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837133 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827067 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837284 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827220 revenue	1MC20 1MC20	In-House Foster Carer Costs	1283.02
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	02/07/2019 Redacted Personal Data 30/07/2019 Redacted Personal Data	7815519 revenue 7837140 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1533.06 1533.06
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7837140 revenue 7827074 revenue	1MC20	In-House Foster Carer Costs	1533.06
People People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7827074 Tevenue 7837309 revenue	1MC20	In-House Foster Carer Costs	1419.36
	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7837309 Tevenue	1MC20	In-House Foster Carer Costs	3142.87
People People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836958 revenue	1MC20	In-House Foster Carer Costs	600.36
	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826887 revenue	1MC20	In-House Foster Carer Costs	600.36
People People	Children's Social Care	Revenue Expenditure	09/07/2019 Redacted Personal Data	7822887 Tevenue	1MC20	In-House Foster Carer Costs	1972.61
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815648 revenue	1MF10	Adoption Payments	649.26
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837270 revenue	1MF10	Adoption Payments	649.26
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827206 revenue	1MF10	Adoption Payments	649.26
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837175 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827111 revenue	1MC20	In-House Foster Carer Costs	1141.79
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815552 revenue	1MC20	In-House Foster Carer Costs	407.19
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837169 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827105 revenue	1MC20	In-House Foster Carer Costs	3739.03
People	Children's Social Care	Revenue Expenditure	31/07/2019 Redacted Personal Data	7839047 revenue	1MC20	In-House Foster Carer Costs	1164.62
People	Children's Social Care	Revenue Expenditure	31/07/2019 Redacted Personal Data	7839046 revenue	1MC20	In-House Foster Carer Costs	1755.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815557 revenue	1MC20	In-House Foster Carer Costs	2213.30
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837176 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827112 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837112 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827046 revenue	1MC20	In-House Foster Carer Costs	906.75
People	Children's Social Care	Revenue Expenditure	19/07/2019 Redacted Personal Data	7830514 revenue	1MC20	In-House Foster Carer Costs	521.23
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837177 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827113 revenue	1MC20	In-House Foster Carer Costs	521.23
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7837178 revenue	1MC20	In-House Foster Carer Costs	629.72
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820648 revenue	1MD66	CWD Care Packages	820.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820252 revenue	1MD66	CWD Care Packages	454.52
		P				0	

People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820493 revenue	1MD66	CWD Care Packages	642.32
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820532 revenue	1MD66	CWD Care Packages	307.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820553 revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820399 revenue	1MD66	CWD Care Packages	365.36
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7826723 revenue	1MD62	Support to LAC	3157.50
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820584 revenue	1MD66	CWD Care Packages	526.92
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820483 revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	22/07/2019 Redacted Personal Data	7830648 revenue	1MF01	16+ Team (YP)	1490.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 Redacted Personal Data	7832329 revenue	1MD68	Legal Fees Care	685.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7819297 revenue	1MF10	Adoption Payments	260.00
People	Children's Social Care	Revenue Expenditure	03/07/2019 Redacted Personal Data	7817361 revenue	1MF01	16+ Team (YP)	400.00
People	Children's Social Care	Revenue Expenditure	12/07/2019 Redacted Personal Data	7824921 revenue	1MF01	16+ Team (YP)	1000.00
People	Children's Social Care	Revenue Expenditure	22/07/2019 Redacted Personal Data	7830974 revenue	1MF01	16+ Team (YP)	850.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820342 revenue	1MD66	CWD Care Packages	256.80
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820642 revenue	1MD66	CWD Care Packages	251.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820338 revenue	1MD66	CWD Care Packages	505.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820487 revenue	1MD66	CWD Care Packages	1000.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820484 revenue	1MD66	CWD Care Packages	375.08
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820629 revenue	1MD66	CWD Care Packages	820.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820589 revenue	1MD66	CWD Care Packages	1324.16
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820651 revenue	1MD66	CWD Care Packages	295.96
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820364 revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820575 revenue	1MD66	CWD Care Packages	1038.44
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820709 revenue	1MD66	CWD Care Packages	1425.00
People	Children's Social Care	Revenue Expenditure	26/07/2019 Redacted Personal Data	7834845 revenue	1MF02	16+ Team	337.50
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820491 revenue	1MD66	CWD Care Packages	461.64
People	Children's Social Care	Revenue Expenditure	26/07/2019 Redacted Personal Data	7834853 revenue	1MD62	Support to LAC	381.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820750 revenue	1MD66	CWD Care Packages	1500.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 Redacted Personal Data	7838955 revenue	1MD66	CWD Care Packages	1400.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820508 revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820608 revenue	1MD66	CWD Care Packages	2047.44
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820653 revenue	1MD66	CWD Care Packages	1092.32
People	Children's Social Care	Revenue Expenditure	26/07/2019 Redacted Personal Data	7834848 revenue	1MD67	S17 Children in Need	819.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820749 revenue	1MD66	CWD Care Packages	800.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820300 revenue	1MD66	CWD Care Packages	2383.56
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820730 revenue	1MD66	CWD Care Packages	475.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820498 revenue	1MD66	CWD Care Packages	365.40
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820518 revenue	1MD66	CWD Care Packages	1132.84
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820540 revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820465 revenue	1MD66	CWD Care Packages	884.60
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820669 revenue	1MD66	CWD Care Packages	2500.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820668 revenue	1MD66	CWD Care Packages	461.44
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820609 revenue	1MD66	CWD Care Packages	558.12
People	Children's Social Care	Revenue Expenditure	16/07/2019 Redacted Personal Data	7827639 revenue	1MN20	Asy Seekers Families	550.00
People	Children's Social Care	Revenue Expenditure	05/07/2019 Redacted Personal Data	7819040 revenue	1MN20	Asy Seekers Families	475.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820373 revenue	1MD66	CWD Care Packages	300.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820779 revenue	1MN20	Asy Seekers Families	475.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820307 revenue	1MD66	CWD Care Packages	346.12
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820461 revenue	1MD66	CWD Care Packages	626.24
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820667 revenue	1MD66	CWD Care Packages	358.48
People	Children's Social Care	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820661 revenue	1MD66	CWD Care Packages	472.32
People	Education	Revenue Expenditure	10/07/2019 Redacted Personal Data	7823086 revenue	1E296	16-19 Bursary Scheme	276.93
People	Education	Revenue Expenditure	10/07/2019 Redacted Personal Data	7823085 revenue	1E296	16-19 Bursary Scheme	274.20
People	Education	Revenue Expenditure	26/07/2019 Redacted Personal Data	7824144 revenue	1E558	SB Music Service	364.55
People	Education Schools	Revenue Expenditure	12/07/2019 Redacted Personal Data	7825002 revenue	1E228	SB Teaching Supp SEN Pupils	500.00
People	Education Schools	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820245 revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
People	People Management	Revenue Expenditure	31/07/2019 Redacted Personal Data	7839041 revenue	1MB26	Complaints&Customer Relations	342.60
Place	Development Management	Revenue Income	31/07/2019 Redacted Personal Data	7838479 revenue	1V030	Development Management	800.00
Place	Development Management	Revenue Expenditure	04/07/2019 Redacted Personal Data	7816262 revenue	1V079	Heritage Projects	900.00
Place	Development Management	Revenue Expenditure	18/07/2019 Redacted Personal Data	7828622 revenue	1V079	Heritage Projects	1050.00
Place	Fairer Housing Unit	Capital Expenditure	03/07/2019 Redacted Personal Data	7817417 Capital	2N401	Capital General	5000.00
Place	Fairer Housing Unit	Revenue Expenditure	12/07/2019 Redacted Personal Data	7825030 revenue	1VH08	Rent Deposit Fund	1000.00
Place	Fairer Housing Unit	Capital Expenditure	24/07/2019 Redacted Personal Data	7833285 Capital	2N401	Capital General	1980.00
Place	Fairer Housing Unit	Revenue Expenditure	26/07/2019 Redacted Personal Data	7834914 revenue	1VH08	Rent Deposit Fund	450.00
Public Health Service	Public Health	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820199 revenue	1KLHB	Park Lives K	292.50

Public Health Service	Public Health	Revenue Expenditure	04/07/2019 Redacted Personal Data	7818183 revenue	1KLHB	Park Lives K	5850.00
Resources	Human Resources	Revenue Expenditure	02/07/2019 Redacted Personal Data	7815731 revenue	1FP30	Occupational Health	271.00
Resources	Human Resources	Revenue Expenditure	26/07/2019 Redacted Personal Data	7833751 revenue	1FP30	Occupational Health	2850.00
Resources	Legal Services	Revenue Expenditure	29/07/2019 Redacted Personal Data	7835094 revenue	1FA51	Coroner	406.76
Resources	Legal Services	Revenue Expenditure	30/07/2019 Redacted Personal Data	7836845 revenue	1FA51	Coroner	454.00
Resources	Legal Services	Revenue Expenditure	23/07/2019 Redacted Personal Data	7831747 revenue	1FA51	Coroner	2270.00
Resources	Legal Services	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820202 revenue	1FA51	Coroner	2293.10
Resources	Legal Services	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820205 revenue	1FA51	Coroner	484.00
Resources	Legal Services	Revenue Expenditure	15/07/2019 Redacted Personal Data	7824409 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	15/07/2019 Redacted Personal Data	7824410 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820204 revenue	1FA51	Coroner	572.50
Resources	Legal Services	Revenue Expenditure	08/07/2019 Redacted Personal Data	7820203 revenue	1FA51	Coroner	484.00
Resources	Legal Services	Revenue Expenditure	29/07/2019 Redacted Personal Data	7835892 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	25/07/2019 Redacted Personal Data	7834312 revenue	1FA51	Coroner	276.90
	•		23/07/2019 REDESDALE COURT		1MG20		2348.36
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	23/07/2019 REDESDALE COURT	7831940 revenue 7831940 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	-846.60
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People	Adult Social Care	Revenue Expenditure	02/07/2019 REDRESS LTD	7815998 revenue	1MK60	Ind Day Care LD	280.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 REDRESS LTD	7837546 revenue	1MK60	Ind Day Care LD	280.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019 REMEMBER MEDIA LTD	7821807 revenue	1DR03	Grainger Market	144.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019 REMEMBER MEDIA LTD	7821807 revenue	1DR10	Grainger Mkt Events Space	144.00
Place	Commercial Dev & Property	Revenue Expenditure	18/07/2019 RENTOKIL PEST CONTROL	7829901 revenue	1DZ18	Wretham Place	277.41
People	Children's Social Care	Revenue Expenditure	26/07/2019 RESILIENCE NORTH EAST	7830240 revenue	1MC02	Ind Sector Placements	18667.72
People	Children's Social Care	Revenue Expenditure	23/07/2019 RESILIENCE NORTH EAST	7831878 revenue	1MC02	Ind Sector Placements	22745.80
People	Adult Social Care	Revenue Expenditure	02/07/2019 RESOLVE(CARE NORTHERN)LTD	7815957 revenue	1MK20	Residential Care LD	6237.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 RESOLVE(CARE NORTHERN)LTD	7831944 revenue	1MK20	Residential Care LD	4902.40
People	Adult Social Care	Revenue Expenditure	30/07/2019 RESOLVE(CARE NORTHERN)LTD	7837511 revenue	1MK20	Residential Care LD	6237.00
Operations & Reg Services	Local services	Revenue Expenditure	16/07/2019 RESPIRATORY PROTECTIVE ASSESSMENT LTD	7809335 revenue	1KE41	Domestic Refuse Collection	310.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2019 RHODAR LTD	7819355 Capital	2HE01	Capital Citywide	2349.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2019 RHODAR LTD	7820188 Capital	2HE01	Capital Citywide	6772.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/07/2019 RHODAR LTD	7825993 Capital	2HE01	Capital Citywide	7028.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2019 RHODAR LTD	7803304 Capital	2HE01	Capital Citywide	5710.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2019 RHODAR LTD	7803305 Capital	2HE01	Capital Citywide	1663.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/07/2019 RHODAR LTD	7820160 Capital	2HE01	Capital Citywide	2439.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2019 RHODAR LTD	7813733 Capital	2HE01	Capital Citywide	2326.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2019 RHODAR LTD	7819296 Capital	2HE01	Capital Citywide	7897.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2019 RHODAR LTD	7819303 Capital	2HE01	Capital Citywide	2079.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2019 RHODAR LTD	7819309 Capital	2HE01	Capital Citywide	1663.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2019 RHODAR LTD	7819315 Capital	2HE01	Capital Citywide	1247.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2019 RHODAR LTD	7819319 Capital	2HE01	Capital Citywide	2079.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/07/2019 RHODAR LTD	7831163 Capital	2HE01	Capital Citywide	2484.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/07/2019 RHODAR LTD	7798195 revenue	1KVWC	Minor Works Contracts	430.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019 RHODAR LTD	7828560 revenue	1KTDX	Architecture Building Design	370.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019 RHODAR LTD	7829844 revenue	1KVWC	Minor Works Contracts	3634.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019 RHODAR LTD	7829845 revenue	1KVWC	Minor Works Contracts	290.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019 RHODAR LTD	7829848 revenue	1KVWC	Minor Works Contracts	260.00
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2019 RHODAR LTD	7828558 revenue	1FRAA	Westgate	2259.00
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2019 RHODAR LTD	7828559 revenue	1DZ20	Fawdon Park House Shops 6601	2493.00
Place					2FT14		10483.00
	Major Projects	Capital Expenditure	16/07/2019 RHODAR LTD	7825009 Capital		Property Services	
Public Health Service	Public Health	Revenue Expenditure	26/07/2019 RHODAR LTD	7828552 revenue	1ML01 1FN11	PH - Public Health Main	1211.00
Place	Economic Development	Revenue Expenditure	05/07/2019 RHWE	7819193 revenue		Eco Development Ncl Fund	4752.02
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2019 RICKERBY LTD	7808596 revenue	1KESA	Maintenance Workshops	254.69
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2019 RICKERBY LTD	7809665 revenue	1KESA	Maintenance Workshops	823.69
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2019 RICKERBY LTD	7809663 revenue	1KESA	Maintenance Workshops	748.27
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2019 RICKERBY LTD	7809666 revenue	1KESA	Maintenance Workshops	254.69
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2019 RICKERBY LTD	7820008 revenue	1KESA	Maintenance Workshops	552.50
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2019 RICKERBY LTD	7818723 revenue	1KESA	Maintenance Workshops	552.50
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2019 RICKERBY LTD	7820010 revenue	3KES1	Fleetmaster Stores Account	574.39
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2019 RICKERBY LTD	7809664 revenue	3KES1	Fleetmaster Stores Account	325.44
Operations & Reg Services	Local services	Revenue Expenditure	29/07/2019 RIGBY TAYLOR LTD	7836279 revenue	1KEFA	Grounds Maintenance	1657.50
People	Adult Social Care	Revenue Expenditure	31/07/2019 RIGHT AT HOME TYNESIDE	7838643 revenue	1MG50	Home Care-Spot Purchased OP	9607.74
People	Adult Social Care	Revenue Expenditure	31/07/2019 RIGHT AT HOME TYNESIDE	7838643 revenue	1MH50	Home Care PD	12473.92
People	Adult Social Care	Revenue Expenditure	31/07/2019 RIGHT AT HOME TYNESIDE	7838643 revenue	1MK51	Home Care LD	854.56
People	Adult Social Care	Revenue Expenditure	02/07/2019 RIGHT AT HOME TYNESIDE	7815860 revenue	1MG50	Home Care-Spot Purchased OP	4708.48
People	Adult Social Care	Revenue Expenditure	02/07/2019 RIGHT AT HOME TYNESIDE	7815860 revenue	1MH50	Home Care PD	11963.84
People	Adult Social Care	Revenue Expenditure	02/07/2019 RIGHT AT HOME TYNESIDE	7815860 revenue	1MM50	Home Care MH	488.32
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Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Education Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Local services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Single Point of Leadership 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 Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure 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 Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Environment&Public Protection Revenue Expenditure Business Management (Res) **Revenue Expenditure** Business Management (Res) Revenue Expenditure Business Management (Res) Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Capital Expenditure Revenue Expenditure Transport Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure

02/07/2019 RIGHT AT HOME TYNESIDE 02/07/2019 RIGHT AT HOME TYNESIDE 02/07/2019 RIGHT AT HOME TYNESIDE 30/07/2019 RIGHT AT HOME TYNESIDE 30/07/2019 RIGHT AT HOME TYNESIDE 30/07/2019 RIGHT AT HOME TYNESIDE 23/07/2019 RIGHT TRAK LTD 23/07/2019 RIGHT TRAK LTD 23/07/2019 RINGTONS LTD 01/07/2019 RINGTONS LTD 29/07/2019 RINGTONS LTD 22/07/2019 RINGTONS LTD 23/07/2019 RISEDALE REST HOME 02/07/2019 RISING SUN FARM TRADING COMPANY 30/07/2019 RISING SUN FARM TRADING COMPANY 17/07/2019 RISI'S LTD 23/07/2019 RITE DIRECTIONS LTD 23/07/2019 RIVER COTTAGE 24/07/2019 RIVERDALE PAPER PLC 23/07/2019 RIVERSIDE HOUSE 23/07/2019 RIVERSIDE HOUSE 17/07/2019 ROBERT CAMPBELL LTD 23/07/2019 ROC NORTHWEST 29/07/2019 ROC NORTHWEST 09/07/2019 ROC NORTHWEST 12/07/2019 ROCK WAREHOUSE 12/07/2019 ROCK WAREHOUSE 01/07/2019 ROCK WAREHOUSE 12/07/2019 ROCKET SCIENCE 23/07/2019 ROPERY CARE HOME 23/07/2019 ROPERY CARE HOME 23/07/2019 ROPERY CARE HOME 23/07/2019 ROSEMOUNT HOME 23/07/2019 ROSEWOOD HOUSE 23/07/2019 ROSEWOOD VILLA RESIDENTIAL HOME 23/07/2019 ROSSIE SECURE ACCOMMODATION SERVICES 08/07/2019 ROSSITER TRAVEL 22/07/2019 ROSSITER TRAVEL 02/07/2019 ROUTES HEALTHCARE (NORTH EAST) LTD 02/07/2019 ROUTES HEALTHCARE (NORTH EAST) LTD 30/07/2019 ROUTES HEALTHCARE (NORTH EAST) LTD 30/07/2019 ROUTES HEALTHCARE (NORTH EAST) LTD 09/07/2019 ROYAL HAMPTON 17/07/2019 ROYAL MAIL 17/07/2019 ROYAL MAIL 10/07/2019 ROYAL MAIL 10/07/2019 ROYAL MAIL 26/07/2019 ROYAL MAIL 26/07/2019 ROYAL MAIL 12/07/2019 ROYAL MAIL 02/07/2019 ROYAL MAIL 02/07/2019 ROYAL MAIL 02/07/2019 ROYAL MAIL 02/07/2019 ROYAL MAIL 24/07/2019 ROYAL MAIL 23/07/2019 ROYAL MAIL 23/07/2019 ROYAL MAIL 29/07/2019 ROYAL MAIL 05/07/2019 ROYAL MENCAP SOCIETY 23/07/2019 RS COMPONENTS 22/07/2019 RS COMPONENTS 19/07/2019 RUGGED MOBILE SYSTEMS LTD 31/07/2019 S JENNINGS LTD 03/07/2019 S JENNINGS LTD 11/07/2019 S JENNINGS LTD

7815892 revenue 1MG50 7815892 revenue 1MH50 7815892 revenue 1MK51 7837444 revenue 1MG50 7837444 revenue 1MH50 7837444 revenue 1MM50 7831853 revenue 1MC02 7831852 revenue 1MC02 7832392 revenue 1CC57 7814506 revenue 1KFP9 7828817 revenue 1KFP9 7822453 revenue 1MW03 7831916 revenue 1MG20 7815990 revenue 1MK60 7837534 revenue 1MK60 7828470 revenue 1E233 7831882 revenue 1MC02 7831976 revenue 1MK20 7825289 revenue 1KE14 7831894 revenue 1MG20 7831894 revenue 1MG20 7829034 revenue 1KVWC 7831877 revenue 1MC02 7835747 revenue 1MC02 7822107 revenue 1MC02 7825241 revenue 1KF07 7825242 revenue 1KF07 7800081 revenue 1KF07 7812165 revenue 1MR82 7831953 revenue 1MK10 7831953 revenue 1MM20 7831953 revenue 1MM20 1MG20 7831996 revenue 7831943 revenue 1MG20 7832020 revenue 1MG20 7831876 revenue 1MC02 7820097 revenue 1E212 7827543 revenue 1E212 7815858 revenue 1MG50 7815858 revenue 1MH50 1MG50 7837442 revenue 7837442 revenue 1MH50 7822324 revenue 1MG10 7828562 revenue 1FK03 7828563 revenue 1FK03 7823521 revenue 1FL01 7823189 revenue 1D521 7835051 revenue 1FG03 7824188 revenue 1FG03 7825246 revenue 1FG03 7815767 revenue 1CP17 7815751 revenue 1CP17 7815750 revenue 1CP17 7815765 revenue 1CP17 7832423 revenue 1CP17 7831708 revenue 1CP17 7831709 revenue 1CP17 7833044 revenue 1CP17 7819225 revenue 1MK50 7825276 revenue 1KEMC 2CITC 7745349 Capital 7830315 revenue 1KE03 7823131 revenue 1KESB 7798960 revenue 1KESA 7808533 revenue 1KESA

Home Care-Spot Purchased OP	9761.73
Home Care PD	12684.30
Home Care LD	854.56
Home Care-Spot Purchased OP	4723.74
Home Care PD	11963.84
Home Care MH	488.32
Ind Sector Placements	69368.00
Ind Sector Placements	31816.00
Gosforth LIFT CSC	387.98
Gosforth Academy	265.66
Gosforth Academy	292.51
Foodworks Enterprise	482.06
Residential Care OP	2012.00
Ind Day Care LD	636.00
Ind Day Care LD	1007.00
Educational Psychology Service	330.10
Ind Sector Placements	15200.00
Residential Care LD	10716.00
Waste Disposal General O/H	500.64
Residential Care OP	2050.96
Residential Care OP	-1107.96
Minor Works Contracts	1121.25
Ind Sector Placements	17246.12
Ind Sector Placements	14357.14
Ind Sector Placements	14357.14
Banqueting Suite	2015.00
Banqueting Suite	300.00
Banqueting Suite	1555.00
Commisioning And Procurement	5600.00
Nursing Care LD	9548.28
Residential Care MH	12979.12
Residential Care MH	-409.00
Residential Care OP	2242.52
Residential Care OP	2476.00
Residential Care OP	4685.00
Ind Sector Placements	24152.00
Transport Special	3700.00
Transport Special	3700.00
Home Care-Spot Purchased OP	45.78
Home Care PD	839.30
Home Care-Spot Purchased OP	61.04
Home Care PD	854.56
Nursing Care OP	662.24
Municipal Elections	2724.89
Municipal Elections	820.55
Electoral Registration Unit	4051.60
Hackney Carriage & Privte Hire	787.00
Central Post Room	1156.60
Central Post Room	364.52
Central Post Room	1130.91
Digital Printing	9751.63
Digital Printing	9709.47
Digital Printing	7172.03
Digital Printing	9682.98
Digital Printing	5697.35
Digital Printing	7658.88
Digital Printing	7438.78
Digital Printing	7034.50
Supported Living LD	28273.70
Highways	636.34
IT Services	464.83
Unclassified Road Maintenance	1080.30
Non - SLA/Repair Workshop	365.37
Maintenance Workshops	388.84
Maintenance Workshops	388.84

Operations & Reg Services Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** People People People **Operations & Reg Services** Operations & Reg Services People People People People Place **Operations & Reg Services** People People People People People Resources Resources Resources **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 People Peonle People People People People People People People **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services People **Operations & Reg Services Operations & Reg Services** Place Place Place Place Place

Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure 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 Fairer Housing Unit **Revenue Expenditure** 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 Chief Executive Revenue Expenditure Revenue Expenditure Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Fairer Housing Unit Capital Expenditure 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 Expenditure** Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Single Point of Leadership **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure **Resilience Planning** Revenue Expenditure Resilience Planning Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Single Point of Leadership Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit **Capital Expenditure** Fairer Housing Unit Capital Expenditure

Operations

Operations

Operations

Operations

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Onerations

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Parking

Chief Executive

Operations

Operations

Operations

ICT

25/07/2019 S JENNINGS LTD 02/07/2019 S JENNINGS LTD 24/07/2019 S JENNINGS LTD 30/07/2019 S JENNINGS LTD 11/07/2019 S JENNINGS LTD 23/07/2019 S.E.L.F. LTD 14/15 PARK VIEW 09/07/2019 SACRED HEART ACADEMY 09/07/2019 SACRED HEART ACADEMY 18/07/2019 SAFETY-KLEEN UK LTD 22/07/2019 SAFETY-KLEEN UK LTD 23/07/2019 SAINSBURYS ARGOS LTD 23/07/2019 SAINSBURYS ARGOS LTD 23/07/2019 SAINSBURYS ARGOS LTD 11/07/2019 SALVATION ARMY HOUSING ACCOCATION 16/07/2019 SAMCO LETTINGS 29/07/2019 SANDERSON WEATHERALL 16/07/2019 SARABEC LTD 23/07/2019 SCARBOROUGH COURT NURSING HOME 12/07/2019 SCC (COMPO) 10/07/2019 SCC (COMPQ) 08/07/2019 SCC (COMPQ) 10/07/2019 SCCI APLHATRACK 31/07/2019 SCHIEDEL CHIMNEY SYSTEMS 31/07/2019 SCHIEDEL CHIMNEY SYSTEMS 09/07/2019 SCHIEDEL CHIMNEY SYSTEMS 17/07/2019 SCHNEIDER ELECTRIC 12/07/2019 SCHNEIDER ELECTRIC 04/07/2019 SCHNEIDER ELECTRIC 29/07/2019 SCHNEIDER ELECTRIC 26/07/2019 SCOT ICB I TD 23/07/2019 SCS TRAINING AND THERAPY LTD 11/07/2019 SCS TRAINING AND THERAPY LTD 23/07/2019 SEAHAM VIEW 31/07/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO 02/07/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO 05/07/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO 23/07/2019 SEAVIEW CARE HOME 24/07/2019 SEKURA TRADE FRAMES LTD 26/07/2019 SELECTA UK LTD 15/07/2019 SELECTA UK LTD 17/07/2019 SERCO SHARED SERVICES 05/07/2019 SERCO SHARED SERVICES 16/07/2019 SERCO SHARED SERVICES 16/07/2019 SETON LTD 03/07/2019 SGS MIS ENVIROMENTAL LTD 01/07/2019 SGS MIS ENVIROMENTAL LTD 01/07/2019 SGS MIS ENVIROMENTAL LTD 31/07/2019 SGS MIS ENVIROMENTAL LTD 24/07/2019 SGS MIS ENVIROMENTAL LTD 11/07/2019 SGS MIS ENVIROMENTAL LTD

7816196 revenue 1KESA 7802225 revenue 3KES1 7816183 revenue 3KES1 7820016 revenue 3KES1 7808608 revenue 3KES1 7831914 revenue 1MK20 7822397 revenue 1E238 7822399 revenue 1E238 7827401 revenue 1KENB 7831349 revenue 1KENB 7832058 revenue 1MC15 7832060 revenue 1MC15 7832045 revenue 1MC16 7824295 revenue 1MK50 7827364 revenue 1VH08 7835936 revenue 1V114 7768517 revenue 1MG70 7831908 revenue 1MG10 7831908 revenue 1MG20 7831908 revenue 1MG10 7831908 revenue 1MG20 7820214 revenue 1FG52 7818873 revenue 1FG52 7820233 revenue 1CL20 7823365 revenue 1KBRM 7839088 revenue 1KVEM 7839090 revenue 1KVEM 7821826 revenue 1KVEM 7828972 revenue 1KEYO 7810276 revenue 1KR8L 7808795 revenue 1KR8L 7823315 Capital 2N401 1KESA 7834677 revenue 7832203 revenue 1MD62 7824186 revenue 1MD62 7831989 revenue 1MK20 7838641 revenue 1MG50 7838641 revenue 1MG60 7838641 revenue 1MH50 7838641 revenue 1MH60 1MM60 7838641 revenue 7815879 revenue 1MG50 7815879 revenue 1MG60 7815879 revenue 1MH50 7815879 revenue 1MH60 7815879 revenue 1MM60 7819187 revenue 1MX10 7831970 revenue 1MG10 7831970 revenue 1MH10 7831970 revenue 1MK10 7831970 revenue 1MH10 7831970 revenue 1MK10 7822213 revenue 1KVWC 7834647 revenue 1CC26 7781957 revenue 10026 7829056 revenue 1D560 7818979 revenue 1D560 7818834 revenue 1MR23 7773189 revenue 1KENB 7817514 revenue 1KR50 7798911 revenue 1FRAW 7798909 revenue 1FRAW 7835782 Capital 2N101 7828577 Capital 2N101 7814013 Capital 2N101

373.20 Maintenance Workshops Electmaster Stores Account 324.02 Fleetmaster Stores Account 337.94 Fleetmaster Stores Account 290.95 Electmaster Stores Account 449 49 Residential Care I D 10240.88 SB High Needs Income Recovery 2155.02 SB High Needs Income Recovery 2155.02 Fleet Workshops OH 305.19 Fleet Workshops OH 305.19 Clapham Avenue 877.17 Clapham Avenue 604.99 Heaton Hall Road 397.65 Supported Living LD 2122.90 Rent Deposit Fund 450.00 Eldon Gardens Multi Storey 11926.50 Equipt & Adaptations OP 254.31 Nursing Care OP 2185.28 Residential Care OP 4462.72 Nursing Care OP -569.40 Residential Care OP -2098 88 North of Tyne Devolution Deal 939.76 North of Tyne Devolution Deal 1361.64 ICT Services to Schools 2072.00 Sub Contractors R & M 4790.74 Mechanical Stand Alone Works 25000.00 Mechanical Stand Alone Works 7000.00 Mechanical Stand Alone Works 2999.00 Energy Unit 792.25 Wide District Heating 1594.02 Wide District Heating 1283.25 Capital General 2816.67 Maintenance Workshons 645 04 Support to LAC 320.00 Support to LAC 1785.00 Residential Care LD 11950.04 Home Care-Spot Purchased OP 854.56 Day Care OP 11496.62 Home Care PD 244.16 Day Care PD 993.30 2031.10 Day Care MH Home Care-Spot Purchased OP 854.56 Day Care OP 10012.40 Home Care PD 244 16 Dav Care PD 851 40 Day Care MH 2078.00 Open access Advice & Info 7367.36 Nursing Care OP 1952.60 Nursing Care PD 2089 44 Nursing Care LD 2577.60 Nursing Care PD -343.40 Nursing Care LD -409.00 Minor Works Contracts 590.86 Contact Centre Management 484.00 Contact Centre Management 484.51 **Resilience Planning** 860.00 3850.00 Resilience Planning Continuity & Incident Response 2320.00 Fleet Workshops OH 573.44 Ashestos 1740.00 Premises Contracts 655 76 Premises Contracts 396.00 Capital Grants 400.00 Capital Grants 400.00 Capital Grants 1200.00

Place Assistant Chief Executive Assistant Chief Executive **Operations & Reg Services** Peonle Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Public Health Service People People People People People People People People Housing Revenue Account **Operations & Reg Services** Place Housing Revenue Account Place Place Place Place Place Place Place Place Place **Operations & Reg Services** Place People People People People Public Health Service People People People People People People Peonle People People Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place **Operations & Reg Services** Operations & Reg Services People Corporate Budgets People Place Resources People Peonle People People People People

Major Projects Capital Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure **Revenue Expenditure** Operations Inclusion Comm & Procurement Revenue Expenditure Commercial Dev & Property Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Single Point of Leadership Revenue Expenditure Commercial Dev & Property Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Transport Revenue Expenditure Transport **Revenue Expenditure** Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Parking Revenue Expenditure Maior Projects Canital Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure** Public Health Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Revenue Expenditure Transport Local services **Revenue Expenditure** Revenue Expenditure Local services Adult Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure Education Schools Revenue Expenditure Fairer Housing Unit Revenue Expenditure **Financial Services** Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

01/07/2019 SGS MIS ENVIROMENTAL LTD 26/07/2019 SHAW & SONS LIMITED 23/07/2019 SHAW & SONS LIMITED 26/07/2019 SHB HIRE LTD 25/07/2019 SHELTER 30/07/2019 SHEPHERD OFFSHORE SERVICES LTD 24/07/2019 SHERRIFF AMENITY LTD 08/07/2019 SHERRIFF AMENITY LTD 05/07/2019 SHERRIFF AMENITY LTD 30/07/2019 SHEU 02/07/2019 SHINE ONCARE LTD 02/07/2019 SHINE ONCARE LTD 02/07/2019 SHINE ONCARE LTD 30/07/2019 SHINE ONCARE LTD 30/07/2019 SHINE ONCARE LTD 05/07/2019 SHINE ONCARE LTD 05/07/2019 SHINE ONCARE LTD 05/07/2019 SHINE ONCARE LTD 08/07/2019 SHINGLE BERRY SIGNS & PRINT 03/07/2019 SHIREMOOR COMPRESSORS & 11/07/2019 SHRED-IT LTD 25/07/2019 SHULMANS LLP 31/07/2019 SIEMENS MOBILITY LTD 01/07/2019 SIEMENS MOBILITY LTD 11/07/2019 SIEMENS MOBILITY LTD 11/07/2019 SIEMENS MOBILITY LTD 11/07/2019 SIEMENS MOBILITY LTD 09/07/2019 SIEMENS MOBILITY LTD 09/07/2019 SIEMENS MOBILITY LTD 09/07/2019 SIEMENS MOBILITY LTD 04/07/2019 SIEMENS TRAFFIC CONTROLS 03/07/2019 SIMPSON PROPERTY CONSULTANTS 31/07/2019 SIR ROBERT MCALPINE & SON LTD 05/07/2019 SKILLS FOR PEOPLE 04/07/2019 SKILLS FOR PEOPLE 05/07/2019 SKILLS FOR PEOPLE 03/07/2019 SKILLS FOR PEOPLE 05/07/2019 SKILLS FOR PEOPLE 19/07/2019 SLALEY HALL 19/07/2019 SLATYFORD LANE IMPREST 26/07/2019 SLATYFORD LANE IMPREST 12/07/2019 SLATYFORD LANE IMPREST 03/07/2019 SLATYFORD LANE IMPREST 03/07/2019 SLATYFORD LANE IMPREST 04/07/2019 SLATYFORD LANE IMPREST 04/07/2019 SLATYFORD LANE IMPREST 23/07/2019 SMART MULTI ACADEMY TRUST 05/07/2019 SMT ELECTRICAL CONTRACTORS 03/07/2019 SOLTECH 05/07/2019 SOLTECH 09/07/2019 SOLTECH 08/07/2019 SOMERFORD EQUIPMENT 12/07/2019 SORBUS UNTERNATIONAL LTD 04/07/2019 SORBUS UNTERNATIONAL LTD 23/07/2019 SOUTH AFRICA LODGE LTD 26/07/2019 SOUTH TYNESIDE COUNCIL 01/07/2019 SOUTH TYNESIDE COUNCIL 31/07/2019 SOUTH TYNESIDE COUNCIL 12/07/2019 SOUTH TYNESIDE COUNCIL 09/07/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD 09/07/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD 02/07/2019 SOVEREIGN COURT 30/07/2019 SOVEREIGN COURT 09/07/2019 SOVEREIGN COURT 09/07/2019 SOVEREIGN COURT

7803019 Capital 2FT14 7826221 revenue 1FL01 7831697 revenue 1FK03 7824938 revenue 1KESY 7833926 revenue 1VH29 7836668 revenue 1DW21 7828545 revenue 1KEHA 7817813 revenue 1KEFA 7818800 revenue 1KEEA 7837625 revenue 1ML12 7815822 revenue 1MK50 7815822 revenue 1MK54 7815967 revenue 1MK51 7837405 revenue 1MK50 7837405 revenue 1MK54 7815969 revenue 1MH50 7815966 revenue 1MK51 7815968 revenue 1MK51 7817855 Capital 2HE01 7811131 revenue 1KR8I 7824289 revenue 1KKX1 7833910 Capital 2HE01 7839059 revenue 1KELA 7814851 revenue 1V092 7814035 revenue 1KELA 7808306 revenue 1KELP 7814036 revenue 1KELT 7808319 revenue 1KELT 7808322 revenue 1KELT 1KELX 7808317 revenue 7810416 revenue 1V008 7817414 revenue 1V204 7828985 Canital 2FT14 7819238 revenue 1MK0A 7817229 revenue 1EEP1 7819238 revenue 1MB05 7800661 revenue 1MK95 7819239 revenue 1ML06 7824097 revenue 1F882 7830159 revenue 1MC05 7834816 revenue 1MC05 7824975 revenue 1MC05 7817515 revenue 1MC05 7817515 revenue 1MC16 7818029 revenue 1MC05 7818029 revenue 1MC16 1EEG2 7831746 revenue 7800708 revenue 1DZ02 7799857 revenue 1KVWC 7802383 revenue 1KR01 7818911 revenue 1KR58 7820107 revenue 1KEMC 7819886 revenue 1KEFA 7785484 revenue 1KEHA 7832014 revenue 1MM10 7833278 revenue 1RB10 1F20A 7814743 revenue 7838621 revenue 1VH14 7820882 revenue 1FF51 7822269 revenue 1MG10 7822269 revenue 1MG10 7815930 revenue 1MM20 7837495 revenue 1MM20 7822293 revenue 1MG20 7822293 revenue 1MH10

336.00 **Property Services** Electoral Registration Unit 2384.00 Municipal Elections 398.00 Fleet Services Hire office 361.50 Homelessness Prey Trailblazer 2500.00 Shepherd Walker Agreement 13760.65 Arbor Team 935.12 Grounds Maintenance 686.60 Grounds Maintenance 1429.00 PH -E Years and Children 5-19 7477.50 Supported Living LD 12554.80 Dom Care Own Tenancy LD 22601.80 Home Care LD 1229.28 Supported Living LD 72060.51 Dom Care Own Tenancy LD -23450.88 Home Care PD 504.32 Home Care LD 4097.60 Home Care LD 610.40 Capital Citywide 262.50 Wide District Heating 362.16 Civic Centre Direct Costs 980.82 Capital Citywide 750.00 Traffic Sig General O/H 7262.98 UTMC 637.50 Traffic Sig General O/H 5478.24 Traffic Sig N Type Maintenance 2206.98 Traffic Sig SunderInd Recharge 3974.42 Traffic Sig SunderInd Recharge 10134.78 Traffic Sig SunderInd Recharge 9539.16 Traffic Sig Northumb Recharge 2266.72 28085.00 **CMobiLE** Project Car Parking Infrastructure 4100.00 1660290.99 Property Services Learning Disability & Autism 5460.00 Short Breaks 309.67 Children With Disabilities 5997.81 Learning Disabilities Money 7000.00 PH Sexual Health Advice etc 1789.97 **Owl Trust Education** 1497.66 Slatyford Lane Childrens Unit 1080.66 778.42 Slatyford Lane Childrens Unit Slatyford Lane Childrens Unit 1092.16 Slatyford Lane Childrens Unit 2801.89 Heaton Hall Road 150.00 Slatyford Lane Childrens Unit 1903 79 Heaton Hall Road 200.00 11275.00 Community Family Hub -Premises Broomvhill Road 5278.00 Minor Works Contracts 317 44 **Responsive Maintenance** 460.00 Specialist Repairs & Mntce Wks 4980.00 Highways 697.75 Grounds Maintenance 348.35 Arbor Team 19995.00 Nursing Care MH 7440.00 Pension Deficit Payments 10895.00 SB Independent Schools 9968.00 Domestic Abuse Services Grant 62310.00 4425.00 Finance Nursing Care OP 3847 32 -1142 80 Nursing Care OP Residential Care MH 389.48 Residential Care MH 389.48 Residential Care OP 10884.64 3997.24 Nursing Care PD

People People People People Peonle **Operations & Reg Services** Operations & Reg Services People People People Place Place Place Place People HRA Expenditure HRA Income People Place Place HRA Expenditure Place Place Place Peonle People People People People People Public Health Service People People People People People Peonle People People People People People People People People

Adult Social Care

Transport

Transport

Transport

Transport

Adult Social Care

Other Rents

Transport

Transport

Transport

Adult Social Care

Public Health

Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Children's Social Care **Revenue Expenditure Revenue Expenditure** Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Income Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income General Management Revenue Expenditure Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure General Management Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure

09/07/2019 SOVEREIGN COURT 29/07/2019 SOVEREIGN GROUP LTD 10/07/2019 SOVEREIGN GROUP LTD 09/07/2019 SOVEREIGN LODGE CARE HOME 23/07/2019 SPARK OF GENIUS NELLP 23/07/2019 SPARK OF GENIUS TRAINING LTD 08/07/2019 SPEED OFFICE SUPPLIES 08/07/2019 SPEED OFFICE SUPPLIES 08/07/2019 SPEED OFFICE SUPPLIES 08/07/2019 SPEED OFFICE SUPPLIES 26/07/2019 SPRING HOWDON 02/07/2019 SPRINGFIELD HEALTHCARE GROUP 30/07/2019 SPRINGFIELD HEALTHCARE GROUP 02/07/2019 SPRINGFIELD HEALTHCARE GROUP 30/07/2019 SPRINGFIELD HEALTHCARE GROUP 23/07/2019 SPRINGFIELD HOUSE 23/07/2019 SPRINGELELD HOUSE 09/07/2019 SPRINGVALE COURT 09/07/2019 SPRINGVALE COURT 11/07/2019 SSE 03/07/2019 SSE 31/07/2019 SSE 31/07/2019 SSE 11/07/2019 SSE 01/07/2019 SSE CONTRACTING LIMITED 19/07/2019 SSE CONTRACTING LIMITED 01/07/2019 SSE CONTRACTING LIMITED 01/07/2019 SSE CONTRACTING LIMITED 16/07/2019 SSLIK LIMITED 23/07/2019 ST AIDENS COTTAGE 23/07/2019 ST AIDENS COTTAGE 23/07/2019 ST ANDREWS NURSING HOME 02/07/2019 ST ANNES COMMUNITY SERVICES 03/07/2019 ST ANNES COMMUNITY SERVICES 11/07/2019 ST ANTHONYS HEALTH CENTRE 31/07/2019 ST ANTHONYS OF PADUA CARE SERVICES 02/07/2019 ST ANTHONYS OF PADUA CARE SERVICES 02/07/2019 ST ANTHONYS OF PADUA CARE SERVICES 02/07/2019 ST ANTHONYS OF PADUA CARE SERVICES 03/07/2019 ST ANTHONYS OF PADUA CARE SERVICES 30/07/2019 ST ANTHONYS OF PADUA CARE SERVICES 30/07/2019 ST ANTHONYS OF PADUA CARE SERVICES 30/07/2019 ST ANTHONYS OF PADUA CARE SERVICES

7822293 revenue 1MH20 7822293 revenue 1MM20 7822293 revenue 1MH10 7822293 revenue 1MH20 7822293 revenue 1MM20 7836071 revenue 1KVWC 7823441 revenue 1KVWC 7822265 revenue 1MG20 7831879 revenue 1MC02 7831861 revenue 1MC02 7820907 revenue 1KEMC 7820907 revenue 1KE03 7820907 revenue 1KE11 7820907 revenue 1KEAV 7824997 revenue 1MD67 7815886 revenue 1MG50 7815886 revenue 1MH50 7815886 revenue 1MK50 7815886 revenue 1MK51 7815886 revenue 1MK55 7815886 revenue 1MM50 7815819 revenue 1MK50 7837470 revenue 1MG50 7837470 revenue 1MH50 7837470 revenue 1MK50 7837470 revenue 1MK51 7837470 revenue 1MK55 7837470 revenue 1MM50 7837402 revenue 1MK50 7815886 revenue 1MH50 7837470 revenue 1MH50 7831950 revenue 1MG20 7831950 revenue 1MG20 7822289 revenue 1MG20 7822289 revenue 1MG20 7818003 revenue 1HRA8 7808363 revenue 1H5A2 7836282 revenue 1EEE1 7834947 revenue 1D7W4 7824006 revenue 1DZW4 7814841 revenue 1HRA3 7828820 Capital 2CAPI 7803042 Capital 2CAPI 7794781 revenue 1KEME 1MC21 7821842 revenue 7831927 revenue 1MM20 7831927 revenue 1MM20 7831997 revenue 1MG10 7815948 revenue 1MK51 7817208 revenue 1MK51 7824163 revenue 1MI 09 7838638 revenue 1MG50 7838638 revenue 1MH50 7838638 revenue 1MK51 7838638 revenue 1MM50 7816125 revenue 1MG60 7816125 revenue 1MH60 7816125 revenue 1MM60 7817207 revenue 1MG50 7817207 revenue 1MH50 7817207 revenue 1MK51 7817207 revenue 1MM50 7836837 revenue 1MG60 7836837 revenue 1MH60 7836837 revenue 1MM60

Residential Care PD 11269.68 Residential Care MH 10941.04 Nursing Care PD -343.40 **Residential Care PD** -946.44 Residential Care MH -575 56 Minor Works Contracts 2685 81 Minor Works Contracts 18219.71 Residential Care OP 93384.93 Ind Sector Placements 13800.00 Ind Sector Placements 16906.80 Highways 92.38 Unclassified Road Maintenance 82.38 Highways Planned Maintenance 82.38 Flood Management 82.38 S17 Children in Need 1086.75 Home Care-Spot Purchased OP 8473.12 Home Care PD 24246.93 Supported Living LD 2884 14 Home Care LD 10006.75 Home Care Family/Carer LD 10532.84 Home Care MH 1312 36 Supported Living LD 1036.00 Home Care-Spot Purchased OP 9606.16 Home Care PD 23866.77 Supported Living LD 3105.41 Home Care LD 10056.34 Home Care Family/Carer LD 10400.63 Home Care MH 1327.62 Supported Living LD 1036.00 Home Care PD -402.56 Home Care PD -301.92 Residential Care OF 2664.00 Residential Care OF -668 44 Residential Care OP 2156.00 Residential Care OP -549.88 HRA - Investment Related Expe 307.95 Housing Shops Net Rent 250.88 Community Family Hub - East 252.80 Bells Close Ind. Est. 706.00 Bells Close Ind. Est. 829.95 Misc Feasibility Study/Survey 428.65 Capital Investment 445.81 Capital Investment 1263.72 Street Lighting PFI 428 65 Fostering Unit 918 63 Residential Care MH 8884 00 Residential Care MH -409.00 Nursing Care OP 2242.52 Home Care I D 7839 72 Home Care LD 427.28 PH - Drugs and alcohol 2834.94 Home Care-Spot Purchased OP 85945.13 Home Care PD 5707.40 Home Care LD 2319.56 Home Care MH 7350.98 Day Care OP 5829.70 Day Care PD 721 20 Day Care MH 240 40 Home Care-Spot Purchased OP 85441.10 Home Care PD 5547 17 Home Care I D 2136 44 Home Care MH 7524 58 Day Care OP 5469.10 Day Care PD 721.20 Day Care MH 240.40

Decel		D		7010000			201.00
People	Adult Social Care	Revenue Expenditure	05/07/2019 ST ANTHONYS OF PADUA CARE SERVICES	7819029 revenue	1MH60 1MH60	Day Care PD	301.00 301.00
People	Adult Social Care	Revenue Expenditure	05/07/2019 ST ANTHONYS OF PADUA CARE SERVICES	7819030 revenue		Day Care PD	
Public Health Service	Public Health	Revenue Expenditure	05/07/2019 ST ANTHONYS PHARMACY	7819429 revenue	1ML09	PH - Drugs and alcohol	400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/07/2019 ST ASTIER CONSULTING CONTRACTORS	7832426 revenue	1KVWC 2N401	Minor Works Contracts	2876.00 340.00
Place	Fairer Housing Unit Adult Social Care	Capital Expenditure	31/07/2019 ST ASTIER CONSULTING CONTRACTORS 16/07/2019 ST CATHERINES	7828578 Capital	1MG10	Capital General	1986.72
People		Revenue Expenditure		7826670 revenue		Nursing Care OP	
People	Adult Social Care	Revenue Expenditure	09/07/2019 ST CATHERINES	7822260 revenue	1MG10 1MG20	Nursing Care OP	34323.98 15777.52
People	Adult Social Care	Revenue Expenditure	09/07/2019 ST CATHERINES	7822260 revenue		Residential Care OP	
People	Education Schools	Revenue Expenditure	19/07/2019 ST CUTHBERTS ACADEMY	7830547 revenue	1E238	SB High Needs Income Recovery	1137.35
People	Education Schools	Revenue Expenditure	19/07/2019 ST CUTHBERTS ACADEMY	7830545 revenue	1E238	SB High Needs Income Recovery	1137.35
People	Adult Social Care	Revenue Expenditure	02/07/2019 ST CUTHBERTS CARE	7815830 revenue	1MK50 1MK50	Supported Living LD	43819.36 12860.28
People	Adult Social Care	Revenue Expenditure	02/07/2019 ST CUTHBERTS CARE	7815853 revenue		Supported Living LD	
People	Adult Social Care	Revenue Expenditure	30/07/2019 ST CUTHBERTS CARE	7837417 revenue	1MK50	Supported Living LD	43819.36
People	Adult Social Care	Revenue Expenditure	30/07/2019 ST CUTHBERTS CARE	7837440 revenue	1MK50	Supported Living LD	12860.28
People	Adult Social Care	Revenue Expenditure	05/07/2019 ST CUTHBERTS CARE	7819237 revenue	1MK50	Supported Living LD	28273.70
People	Adult Social Care	Revenue Income	02/07/2019 ST CUTHBERTS CARE	7815830 revenue	1MK50	Supported Living LD	-3423.20
People	Adult Social Care	Revenue Income	02/07/2019 ST CUTHBERTS CARE	7815853 revenue	1MK50	Supported Living LD	-333.80
People	Adult Social Care	Revenue Income	30/07/2019 ST CUTHBERTS CARE	7837417 revenue	1MK50	Supported Living LD	-3423.20
People	Adult Social Care	Revenue Income	30/07/2019 ST CUTHBERTS CARE	7837440 revenue	1MK50	Supported Living LD	-333.80
People	Children's Social Care	Revenue Expenditure	23/07/2019 ST CUTHBERTS CARE	7831821 revenue	1MC22	IND Sector Foster Carer Costs	17800.00
People	Children's Social Care	Revenue Expenditure	04/07/2019 ST JOHN AMBULANCE	7817899 revenue	1MC20	In-House Foster Carer Costs	350.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 ST JOHN AMBULANCE	7823434 revenue	1MC20	In-House Foster Carer Costs	350.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 ST JOHN AMBULANCE	7823557 revenue	1MC20	In-House Foster Carer Costs	350.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019 ST JOHN AMBULANCE ASSOCIATION	7813335 revenue	1DZQ1	Quayside Market	774.00
People	Education Schools	Revenue Expenditure	18/07/2019 ST JOHNS PRIMARY SCHOOL	7829561 revenue	1E892	St Johns Primary Turf Account	85.31
People	Adult Social Care	Revenue Expenditure	16/07/2019 ST JOSEPHS	7826671 revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	09/07/2019 ST JOSEPHS	7822290 revenue	1MG10	Nursing Care OP	8981.12
People	Adult Social Care	Revenue Expenditure	09/07/2019 ST JOSEPHS	7822290 revenue	1MG20	Residential Care OP	35182.28
People	Inclusion Comm & Procurement	Revenue Expenditure	24/07/2019 ST MARTINS CENTRE	7833096 revenue	1EEG3	CFH - Commission	6249.99
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 ST MARTINS CENTRE	7819192 revenue	1EEL3	Small Commissions	5008.64
Public Health Service	Public Health	Revenue Expenditure	31/07/2019 ST OSWALDS HOSPICE PROMOTIONS LTD	7825105 revenue	1KLOA	Leisure Concession Contract	20000.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 ST PHILIPS CARE	7831971 revenue	1MG20	Residential Care OP	2457.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2019 ST STEVENS PHARMACY	7819428 revenue	1ML09	PH - Drugs and alcohol	275.00
Operations & Reg Services	Parking	Revenue Expenditure	16/07/2019 STAGECOACH NORTH EAST	7810246 revenue	1V301	Travel office Travel Passes	620.00
People	Children's Social Care	Revenue Expenditure	12/07/2019 STAGECOACH NORTH EAST	7824908 revenue	1MF01	16+ Team (YP)	1700.00
Place	Major Projects	Capital Expenditure	19/07/2019 STAGECOACH NORTH EAST	7827380 Capital	2CAPI	Capital Investment	281.24
Resources	Financial Services	Revenue Expenditure	01/07/2019 STAGECOACH NORTH EAST	7798941 revenue	1CS17	Crisis Support	917.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/07/2019 STANLEY SECURITY SOLUTIONS	7829057 revenue	1KVEE	Electrical Stand Alone Works	525.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7813052 Capital	2HE01	Capital Citywide	2446.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7813039 Capital	2HE01	Capital Citywide	5327.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7809809 Capital	2HE01	Capital Citywide	4569.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7798159 Capital	2HE01	Capital Citywide	6231.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/07/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7837591 Capital	2HE01	Capital Citywide	4446.00 2057.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7813735 Capital	2HE01	Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7809610 Capital	2HE01	Capital Citywide	2336.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/07/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7804959 Capital	2HE01	Capital Citywide	4513.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/07/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7802439 Capital	2HE01	Capital Citywide	4318.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	17/07/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7813052 revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	17/07/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7813039 revenue	1HBSP	Planned Service&Plant Maint Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	03/07/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7798159 revenue	1HBSP		532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/07/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7837591 revenue	1HBSP 1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/07/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7813735 revenue		Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/07/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7809610 revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/07/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7804959 revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	08/07/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7802439 revenue	1HBSP	Planned Service&Plant Maint	532.00
People	Adult Social Care Adult Social Care	Revenue Expenditure	02/07/2019 STAY NORTH EAST LTD 30/07/2019 STAY NORTH EAST LTD	7815894 revenue 7837478 revenue	1MK51 1MK51	Home Care LD Home Care LD	18120.00 18120.00
People		Revenue Expenditure			1MK51 1KEMC		
Place	Transport	Revenue Expenditure	19/07/2019 STEEL LINE LTD	7699849 revenue		Highways	2739.00
Place	Transport	Revenue Expenditure	18/07/2019 STEELCRAFT	7823259 revenue	1KEMC	Highways	5849.55 598.56
Place	Transport	Revenue Expenditure	09/07/2019 STEELCRAFT	7822405 revenue	1KEMC 1KEMC	Highways	
Place	Transport	Revenue Expenditure	09/07/2019 STEELCRAFT	7822404 revenue		Highways	3871.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2019 STEVE BROCK PHOTOGRAPHY	7824431 revenue	1FA53	Reg of Births Deaths & Margs	266.00
Place	Place Director	Revenue Expenditure	11/07/2019 STEVE BROCK PHOTOGRAPHY	7823999 revenue	1D506	Events	600.00 450.00
Assistant Chief Executive Assistant Chief Executive	Communities Team Communities Team	Revenue Expenditure Revenue Expenditure	08/07/2019 STOMPING GROUNDS FOREST SCHOOL CIC 09/07/2019 STOMPING GROUNDS FOREST SCHOOL CIC	7820035 revenue 7822148 revenue	1FW14 1FW03	Kenton Blakelaw	450.00 400.00
ASSISTANT CHIELEXECUTIVE	communities ream	nevenue expenditure	03/07/2013 210/01/08 GROUNDS FOREST SCHOOL CIC	/822148 revenue	TLAND3	DIdKeldW	400.00

Operations & Reg Services	Operations	Revenue Expenditure	02/07/2019 STONE TECHNICAL SERVICES LTD	7816029 revenue	1KEWC	Condercum Road Depot	960.00
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2019 STONE TECHNICAL SERVICES LTD	7818674 revenue	1KEWA	Newington Road East Depot	810.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/07/2019 STONE TECHNICAL SERVICES LTD	7818010 revenue	1EEK1	Community Family Hub - Central	1460.00
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2019 STONE TECHNICAL SERVICES LTD	7818046 revenue	1DY54	Blackfriars	2198.00
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2019 STONE TECHNICAL SERVICES LTD	7818676 revenue	1DE46	i2- Byker NEC	7566.00
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2019 STONE TECHNICAL SERVICES LTD	7818625 revenue	1DT11	St Michaels Workshops	480.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 STONHAM	7815873 revenue	1MH50	Home Care PD	1798.16
People	Adult Social Care	Revenue Expenditure	02/07/2019 STONHAM	7815873 revenue	1MK51	Home Care LD	7051.60
People	Adult Social Care	Revenue Expenditure	02/07/2019 STONHAM	7815873 revenue	1MK55	Home Care Family/Carer LD	549.36
People	Adult Social Care	Revenue Expenditure	02/07/2019 STONHAM	7815873 revenue	1MM50	Home Care MH	1396.40
People	Adult Social Care	Revenue Expenditure	02/07/2019 STONHAM	7815812 revenue	1MK50	Supported Living LD	101813.92
People	Adult Social Care	Revenue Expenditure	02/07/2019 STONHAM	7815812 revenue	1MK54	Dom Care Own Tenancy LD	11696.16
People	Adult Social Care	Revenue Expenditure	02/07/2019 STONHAM	7815836 revenue	1MK50	Supported Living LD	42430.60
People	Adult Social Care	Revenue Expenditure	30/07/2019 STONHAM	7837459 revenue	1MH50	Home Care PD	1798.16
People	Adult Social Care	Revenue Expenditure	30/07/2019 STONHAM	7837459 revenue	1MK51	Home Care LD	8895.76
People	Adult Social Care	Revenue Expenditure	30/07/2019 STONHAM	7837459 revenue	1MK55	Home Care Family/Carer LD	549.36
People	Adult Social Care	Revenue Expenditure	30/07/2019 STONHAM	7837459 revenue	1MM50	Home Care MH	1396.40
People	Adult Social Care	Revenue Expenditure	30/07/2019 STONHAM	7837396 revenue	1MK50	Supported Living LD	90947.71
People	Adult Social Care	Revenue Expenditure	30/07/2019 STONHAM	7837396 revenue	1MK54	Dom Care Own Tenancy LD	11696.16
People	Adult Social Care	Revenue Expenditure	30/07/2019 STONHAM	7837421 revenue	1MK50	Supported Living LD	42033.84
People	Adult Social Care	Revenue Expenditure	05/07/2019 STONHAM	7819173 revenue	1MK50	Supported Living LD	47053.37
People	Adult Social Care	Revenue Income	02/07/2019 STONHAM	7815873 revenue	1MK51	Home Care LD	-250.60
People	Adult Social Care	Revenue Income	02/07/2019 STONHAM	7815812 revenue	1MK50	Supported Living LD	-5561.00
People	Adult Social Care	Revenue Income	02/07/2019 STONHAM	7815812 revenue	1MK54	Dom Care Own Tenancy LD	-342.20
People	Adult Social Care	Revenue Income	02/07/2019 STONHAM	7815836 revenue	1MK50	Supported Living LD	-1126.00
People	Adult Social Care	Revenue Income	30/07/2019 STONHAM	7837459 revenue	1MK51	Home Care LD	-250.60
People	Adult Social Care	Revenue Income	30/07/2019 STONHAM	7837396 revenue	1MK50	Supported Living LD	-4671.29
People	Adult Social Care	Revenue Income	30/07/2019 STONHAM	7837396 revenue	1MK54	Dom Care Own Tenancy LD	-342.20
People	Adult Social Care	Revenue Income	30/07/2019 STONHAM	7837421 revenue	1MK50	Supported Living LD	-1126.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 STONHAM	7819172 revenue	1MX50	Crisis Response Block Gross	331750.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7816247 Capital	2HE01	Capital Citywide	70038.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7816097 Capital	2HE01	Capital Citywide	158000.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7827617 Capital	2HE01	Capital Citywide	78115.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7827616 Capital	2HE01	Capital Citywide	92832.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/07/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7835904 Capital	2HE01	Capital Citywide	128786.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/07/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7835896 Capital	2HE01	Capital Citywide	215543.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/07/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7831245 Capital	2HE01	Capital Citywide	68024.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/07/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7831341 Capital	2HE01	Capital Citywide	102199.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/07/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7822402 Capital	2HE01	Capital Citywide	174802.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/07/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7822403 Capital	2HE01	Capital Citywide	98265.65
People	Children's Social Care	Revenue Expenditure	05/07/2019 STREETWISE YOUNG PEOPLES PROJECT	7819174 revenue	1EY10	Youth Management	5723.90
Public Health Service	Public Health	Revenue Expenditure	05/07/2019 STREETWISE YOUNG PEOPLES PROJECT	7819175 revenue	1ML06	PH Sexual Health Advice etc	17441.06
People	Children's Social Care	Revenue Expenditure	05/07/2019 SUCCESS4ALLCIO	7819206 revenue	1EY10	Youth Management	6188.91
People	Adult Social Care	Revenue Expenditure	23/07/2019 SUNNYFIELD CARE HOME	7831949 revenue	1MK20	Residential Care LD	7888.12
Public Health Service	Public Health	Revenue Expenditure	05/07/2019 SUPERDRUG PHARMACY	7819430 revenue	1ML09	PH - Drugs and alcohol	675.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/07/2019 SUPERJET NORTH EAST LTD	7835967 revenue	1KB06	Citybuild Training	322.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 SURECARE NEWCASTLE LIMITED	7815868 revenue	1MG50	Home Care-Spot Purchased OP	5973.51
People	Adult Social Care	Revenue Expenditure	02/07/2019 SURECARE NEWCASTLE LIMITED	7815868 revenue	1MH50	Home Care PD	534.10
People	Adult Social Care	Revenue Expenditure	30/07/2019 SURECARE NEWCASTLE LIMITED	7837452 revenue	1MG50	Home Care-Spot Purchased OP	7038.09
People	Adult Social Care	Revenue Expenditure	30/07/2019 SURECARE NEWCASTLE LIMITED	7837452 revenue	1MH50	Home Care PD	915.60
Public Health Service	Public Health	Revenue Expenditure	22/07/2019 SURGERY 200 OSBORNE ROAD	7828451 revenue	1ML03	PH - NHS Health Checks	624.00
People	Adult Social Care	Revenue Expenditure	25/07/2019 SUTHERLAND COURT	7833734 revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	25/07/2019 SUTHERLAND COURT	7833734 revenue	1MG20	Residential Care OP	93210.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2019 SUZOHAPP (UK) LIMITED	7809258 revenue	1KJ74	Coin Room	4006.17
People	Adult Social Care	Revenue Expenditure	02/07/2019 SWANTON CARE & COMMUNITY	7816021 revenue	1MK20	Residential Care LD	502.20
People	Adult Social Care	Revenue Expenditure	02/07/2019 SWANTON CARE & COMMUNITY	7816022 revenue	1MK20	Residential Care LD	1674.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 SWANTON CARE & COMMUNITY	7837392 revenue	1MK20	Residential Care LD	26941.29
People	Adult Social Care	Revenue Expenditure	30/07/2019 SWANTON CARE & COMMUNITY	7837571 revenue	1MK20	Residential Care LD	2678.40
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019 SWARCO TRAFFIC LTD	7815772 revenue	1V204	Car Parking Infrastructure	2107.74
Place	Transport	Revenue Expenditure	17/07/2019 SWECO UK LTD	7828734 revenue	1V091	Air Quality	8250.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 SWIIS FOSTER CARE LTD	7831837 revenue	1MC13	Post 18 Staying Put	5034.53
People	Children's Social Care	Revenue Expenditure	23/07/2019 SWIIS FOSTER CARE LTD	7831837 revenue	1MC22	IND Sector Foster Carer Costs	18693.78
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/07/2019 SWITCH2 ENERGY LTD	7825116 revenue	1HBS5	R&M Contract S5	333.28
HRA Expenditure	Special Services	Revenue Expenditure	18/07/2019 SWITCH2 ENERGY LTD	7829723 revenue	1HG00	District Heating - General	3158.48
0	charle better of the dealers	Design of the second		7047224	41/004	Beer and the Mathematical second	0.40.00

7817221 revenue 1KR01

Responsive Maintenance

840.00

Operations & Reg Services

Single Point of Leadership

Revenue Expenditure

23/07/2019 SWL SCAFFOLDING LTD

People People People People People People 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 Operations & Reg Services **Operations & Reg Services 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 People People People People People People People Peonle People Place Operations & Regulatory Services People People People People

Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Major Projects Capital Expenditure Transport Capital Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Local services Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure 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 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 Transport Revenue Expenditure Operations Revenue Expenditure Education Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure**

05/07/2019 SYNERGY CYMRU 02/07/2019 SYNERGY HOME CARE 02/07/2019 SYNERGY HOME CARE 02/07/2019 SYNERGY HOME CARE 30/07/2019 SYNERGY HOME CARE 30/07/2019 SYNERGY HOME CARE 24/07/2019 SYSTRA LTD 01/07/2019 SYSTRA LTD 02/07/2019 SYSTRA LTD 26/07/2019 SYSTRA LTD 26/07/2019 SYSTRA LTD 17/07/2019 T CROSSLING 15/07/2019 T CROSSLING 03/07/2019 T CROSSLING 08/07/2019 T CROSSLING 29/07/2019 T CROSSLING 22/07/2019 T CROSSLING 09/07/2019 T CROSSLING 10/07/2019 T SERVICES (N.E) LTD 17/07/2019 TAI CHI THE WAY OF LIFE WENDY IR35 11/07/2019 TAI CHI THE WAY OF LIFE WENDY IR35 09/07/2019 TAMARIS HEALTHCARE (ENGLAND)LTD 02/07/2019 TASMIYAH HEALTHCARE LIMITED 30/07/2019 TASMIYAH HEALTHCARE LIMITED 02/07/2019 TAY VALLEY LIGHTING 22/07/2019 TAYLOR ENGINEERING & FABRICATIONS LTD 25/07/2019 TAYLOR MADE SOUND 23/07/2019 TEAM FOSTERING NORTH EAST 23/07/2019 TEAM FOSTERING NORTH EAST 23/07/2019 TEES-VALLEY CARE LTD

7811094 revenue 1MM94 7815870 revenue 1MG50 7815870 revenue 1MH50 7815870 revenue 1MM50 7837454 revenue 1MG50 7837454 revenue 1MH50 7825079 Capital 2CAPI 7814558 Capital 2CAPI 7800663 revenue 1V001 7792558 revenue 1V091 7792559 revenue 1V091 7809500 revenue 1KVWC 7810539 revenue 1KR8I 7810463 revenue 1KR8L 7810450 revenue 1KVEM 7810257 revenue 1KVWC 7810259 revenue 1KVWC 7817350 revenue 1KVWC 7809557 revenue 1KR01 7809371 revenue 1KR10 7809370 revenue 1KR10 7808005 revenue 1KVEM 7809577 revenue 1KVWC 7809578 revenue 1KVWC 7809581 revenue 1KVWC 7836040 revenue 1KVWC 7818713 revenue 1KR01 7818708 revenue 1KVEM 7818709 revenue 1KVEM 7818714 revenue 1KVEM 7818825 revenue 1KVEN 7818820 revenue 1KVWC 7818822 revenue 1KVWC 7809913 revenue 1KVWC 7814025 revenue 1KE23 7824412 revenue 1KLHB 7824316 revenue 1KLHB 7822298 revenue 1MG20 7816009 revenue 1MG50 7816010 revenue 1MG50 7816012 revenue 1MG50 7816015 revenue 1MG50 7816018 revenue 1MG50 7816016 revenue 1MH50 7816007 revenue 1MK50 7816014 revenue 1MK50 7816008 revenue 1MK55 7816013 revenue 1MM50 7837559 revenue 1MG50 7837560 revenue 1MG50 7837563 revenue 1MG50 7837566 revenue 1MG50 7837568 revenue 1MG50 7837569 revenue 1MG50 7837561 revenue 1MH50 7837558 revenue 1MK50 7837562 revenue 1MK50 7837557 revenue 1MK55 7837564 revenue 1MM50 7815798 revenue 1KEMF 7831059 revenue 3KES1 7833830 revenue 1E558 7831839 revenue 1MC13 7831839 revenue 1MC22 1MC02 7831881 revenue

Mental Capacity Act	504.00
Home Care-Spot Purchased OP	17864.78
Home Care PD	5875.54
Home Care MH	122.08
Home Care-Spot Purchased OP	11557.05
Home Care PD	3380.12
Capital Investment	1500.00
Capital Investment	1800.00
Transport Development	3000.00
Air Quality	13815.00
Air Quality	6106.54
Minor Works Contracts Wide District Heating	258.48 388.71
Wide District Heating Mechanical Stand Alone Works	607.00 854.88
Minor Works Contracts	4375.21
Minor Works Contracts	1249.80
Minor Works Contracts	999.84
Responsive Maintenance	935.39
Voids	467.19
Voids	301.13
Mechanical Stand Alone Works	462.62
Minor Works Contracts	3984.75
Minor Works Contracts	916.52
Minor Works Contracts	3246.49
Minor Works Contracts	473.85
Responsive Maintenance	1089.35
Mechanical Stand Alone Works	435.95
Mechanical Stand Alone Works	261.57
Mechanical Stand Alone Works	802.35
Mechanical Stand Alone Works	1848.52
Minor Works Contracts	1166.48
Minor Works Contracts	5493.37
Minor Works Contracts	1180.92
Sandhills Park Lives K	4445.00
Park Lives K Park Lives K	455.00 630.00
Residential Care OP	2182.00
Home Care-Spot Purchased OP	3372.56
Home Care-Spot Purchased OP	2075.36
Home Care-Spot Purchased OP	9522.24
Home Care-Spot Purchased OP	763.00
Home Care-Spot Purchased OP	10254.72
Home Care PD	305.20
Supported Living LD	670.40
Supported Living LD	549.36
Home Care Family/Carer LD	746.70
Home Care MH	1068.20
Home Care-Spot Purchased OP	3372.56
Home Care-Spot Purchased OP	2075.36
Home Care-Spot Purchased OP	763.00
Home Care-Spot Purchased OP	656.24
Home Care-Spot Purchased OP	10254.72
Home Care-Spot Purchased OP	10254.72
Home Care PD	305.20
Supported Living LD	670.40
Supported Living LD	549.36
Home Care Family/Carer LD	975.60
Home Care MH	1068.20
Street Lighting PFI	591377.33
Fleetmaster Stores Account	780.00 900.00
SB Music Service	900.00 20157.14
Post 18 Staying Put IND Sector Foster Carer Costs	62045.72
Ind Sector Placements	22604.00
ind Sector Fratements	22004.00

Operations & Regulatory Services Operations & Regulatory Services Place **Operations & Reg Services** Place **Operations & Reg Services** People Assistant Chief Executive People Assistant Chief Executive People People People People Resources People People People People People People People **Operations & Reg Services** Resources People People Place Place Place People People People Public Health Service People People People People People People **Operations & Reg Services** People **Operations & Reg Services** Place People Peonle People People People People People People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** 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 **Revenue Expenditure** Revenue Expenditure Operations Fairer Housing Unit Capital Expenditure **Revenue Expenditure** Operations Commercial Dev & Property Revenue Expenditure Single Point of Leadership Revenue Expenditure Children's Social Care Revenue Expenditure Democratic Services Revenue Expenditure Education Revenue Expenditure Policy, Comms and Performance Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure** People Management Revenue Expenditure **Financial Services Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income 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 Revenue Expenditure Local services Adult Social Care **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education 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 Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Local services Revenue Expenditure Local services **Revenue Expenditure** Local services Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure

Parking

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Parking

Parking

30/07/2019 TERBERG MATEC UK LTD 16/07/2019 TERBERG MATEC UK LTD 18/07/2019 TERRY GROUP LTD 10/07/2019 TESGL LTD 10/07/2019 TESGL LTD 09/07/2019 THAMES VALLEY CONTROLS 23/07/2019 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 22/07/2019 THE ASSOC. OF ELECTORAL ADMINISTRATORS 04/07/2019 THE AWARD SCHEME LTD 26/07/2019 THE BIG WORD 26/07/2019 THE BIG WORD 15/07/2019 THE BIG WORD 26/07/2019 THE BIG WORD 26/07/2019 THE BIG WORD 26/07/2019 THE BIG WORD 17/07/2019 THE BLUE DOOR PROJECT LTD 26/07/2019 THE BLUE DOOR PROJECT LTD 30/07/2019 THE COLUMBARIA COMPANY 26/07/2019 THE CORONERS COURTS SUPPORT SERVICES 26/07/2019 THE CRACK LTD 26/07/2019 THE CRACK LTD 25/07/2019 THE CRACK LTD 25/07/2019 THE CRACK LTD 25/07/2019 THE CRACK LTD 23/07/2019 THE FOSTERING COMPANY NORTH EAST 09/07/2019 THE GATEWAY CARE HOME 09/07/2019 THE GATEWAY CARE HOME 11/07/2019 THE GROVE MEDICAL GROUP 05/07/2019 THE GUIDE DOGS FOR THE BLIND ASSOCIATION 23/07/2019 THE LAURELS 23/07/2019 THE LAURELS 09/07/2019 THE MANOR HOUSE 09/07/2019 THE MANOR HOUSE 23/07/2019 THE MILL HOUSE 05/07/2019 THE ROUNDHOUSE 23/07/2019 THE VILLAGE NURSING & CARE HOME @ MURTON 05/07/2019 THE WHISKY LOUNGE 18/07/2019 THETFORD COMPACTORS FINANCE LTD 29/07/2019 THIRLWELL COACHES 16/07/2019 THOMAS BEWICK SCHOOL 08/07/2019 THOMAS BEWICK SCHOOL 08/07/2019 THOMAS BEWICK SCHOOL 08/07/2019 THOMAS BEWICK SCHOOL 08/07/2019 THOMAS BEWICK SCHOOL 22/07/2019 THOMAS BEWICK SCHOOL 23/07/2019 THOMAS KNIGHT NURSING HOME 04/07/2019 THOMAS OWEN & SONS LTD 05/07/2019 THOMAS OWEN & SONS LTD 09/07/2019 THOMAS OWEN & SONS LTD 17/07/2019 THOMAS OWEN & SONS LTD 03/07/2019 THOMAS OWEN & SONS LTD 23/07/2019 THOMAS OWEN & SONS LTD 12/07/2019 THOMAS OWEN & SONS LTD 10/07/2019 THOMAS OWEN & SONS LTD 10/07/2019 THOMAS OWEN & SONS LTD 25/07/2019 THOMAS OWEN & SONS LTD 19/07/2019 THOMPSONS OF PRUDHOE LTD

7823142 revenue 3KES1 7811492 revenue 3KES1 7828753 Capital 2N101 7823518 revenue 1KEYQ 7823575 revenue 1DE50 7807542 revenue 1KVWC 7831838 revenue 1MC22 7823522 revenue 1FL01 7818016 revenue 1FA15 7833927 revenue 1FN20 7833927 revenue 1MD62 7825185 revenue 1MD67 7833927 revenue 1VH18 7833927 revenue 1MR01 7833927 revenue 1CR01 7828593 revenue 1MK60 7833911 revenue 1MK34 7833901 revenue 1MK34 7833906 revenue 1MK60 7833903 revenue 1MK60 7833908 revenue 1MK60 7833904 revenue 1MK60 7835110 revenue 1KE27 7835092 revenue 1FA51 7828891 revenue 1MP12 7828890 revenue 1MP18 7829022 revenue 1DR03 7829025 revenue 1DR03 7829020 revenue 10806 1MC22 7831825 revenue 1MG20 7822320 revenue 7822320 revenue 1MG20 7824104 revenue 1MI03 7819176 revenue 1MH90 7831998 revenue 1MG20 7831998 revenue 1MG20 7822299 revenue 1MG10 7822299 revenue 1MG20 7831978 revenue 1MK20 7787264 revenue 1KW33 7832000 revenue 1MK10 7819148 revenue 1KF07 7813024 revenue 1KKX1 7836285 revenue 1F558 7826732 revenue 1MD66 7820823 revenue 1FFP1 7820824 revenue 1EEP1 7820825 revenue 1EEP1 7820826 revenue 1FFP1 7817231 revenue 1EEP1 7832007 revenue 1MG10 7803074 revenue 1KH92 7803082 revenue 1KH97 7803088 revenue 1KH95 7811159 revenue 1KF41 7790558 revenue 1KEFA 1KF14 7814075 revenue 7814075 revenue 1KE18 7814075 revenue 1KE23 7814075 revenue 1KE19 7808972 revenue 1V105 7807585 revenue 1V105 7804348 revenue 1V105 7814790 revenue 1V105 7829550 revenue 1KEMC

668.61 Electmaster Stores Account Electmaster Stores Account 934.64 Capital Grants 11964.58 Energy Unit 304.00 i6- Charlotte Square NEC 648 50 Minor Works Contracts 2167.00 IND Sector Foster Carer Costs 8588.57 Electoral Registration Unit 370.00 Newcastle City Learning Main 1060.00 Communication 1743.32 Support to LAC 765.63 S17 Children in Need 728.46 Controlling Migration Fund 267.55 Customer Services & Marketing 48.19 Revs and Bens Supp&Svs 3.39 Ind Day Care LD 464.40 Shared Lives - Adult LD 309.60 Shared Lives - Adult LD 309 60 Ind Day Care LD 774.00 Ind Day Care LD 309 60 Ind Day Care I D 464 40 Ind Day Care LD 309.60 Bereavement Services Overhead 546.00 Coroner 3959.00 MESMAC 350.00 Shine Project (Womens HIV) 350.00 Grainger Market 620.00 Grainger Market 400.00 Farmers Market 620.00 IND Sector Foster Carer Costs 24768.00 Residential Care OP 2215.00 Residential Care OP -949.24 PH - NHS Health Checks 528.00 VSC Commissioning PD 7866.04 Residential Care OP 2391.84 Residential Care OF -658.92 2632.36 Nursing Care OP **Residential Care OP** 7768.56 Residential Care LD 23923.40 Waste Strategy Transition 2574.00 2064.24 Nursing Care LD Banqueting Suite 329.70 Civic Centre Direct Costs 571.40 SB Music Service 825.00 CWD Care Packages 320.00 Short Breaks 320.00 Nursing Care OP 1560.99 Gosforth High 406.86 Heaton Manor School 508.38 St Marys RC School 301.75 Domestic Refuse Collection 319.00 Grounds Maintenance 14.88 Waste Disposal General O/H 90.72 Walbottle Recycling Centre 213 22 Sandhills 36.86 Byker Recycling Centre 60.92 Supervision & Enforcement 256 50 Supervision & Enforcement 270.00 Supervision & Enforcement 281.06 Supervision & Enforcement 340.95 409.08 Highways

Place	Transport
Place	Transport
People	Children's Social Care
People	Adult Social Care
People	Adult Social Care
People	Adult Social Care
People	Adult Social Care
People	Adult Social Care
People	Adult Social Care
People	Adult Social Care
People	Adult Social Care
People	Adult Social Care
People	Adult Social Care
People	Adult Social Care
People	Adult Social Care
People	Adult Social Care
Public Health Service	Public Health
Housing Revenue Account	HRA - Public Sector Stock
People	Adult Social Care
People	Adult Social Care
People	Education
People	Education
Housing Revenue Account	HRA - Public Sector Stock
Housing Revenue Account	HRA - Public Sector Stock
Operations & Reg Services	Single Point of Leadership
Operations & Reg Services	Single Point of Leadership
Operations & Reg Services	Facilities Serv and Civic Mgm
Operations & Reg Services	Facilities Serv and Civic Mgm
Place	Commercial Dev & Property
Place	Economic Development
Public Health Service	Public Health
Operations & Reg Services	Single Point of Leadership
Operations & Reg Services	Single Point of Leadership
People	Education Schools
Operations & Reg Services	Environment&Public Protect
People	Children's Social Care

Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Income Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Capital Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Civic Mgmt Revenue Expenditure Civic Mgmt Revenue Expenditure ic Protection Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure

19/07/2019 THOMPSONS OF PRUDHOF LTD 18/07/2019 THOMPSONS OF PRUDHOF LTD 18/07/2019 THOMPSONS OF PRUDHOE LTD 26/07/2019 THOMPSONS OF PRUDHOE LTD 26/07/2019 THOMPSONS OF PRUDHOE LTD 05/07/2019 THOMPSONS OF PRUDHOE LTD 05/07/2019 THOMPSONS OF PRUDHOE LTD 05/07/2019 THOMPSONS OF PRUDHOE LTD 10/07/2019 THOMPSONS SOLICITORS 02/07/2019 THORNBECK COLLEGE 02/07/2019 THORNBECK COLLEGE 02/07/2019 THORNBECK COLLEGE 23/07/2019 THORNBECK COLLEGE 30/07/2019 THORNBECK COLLEGE 30/07/2019 THORNBECK COLLEGE 30/07/2019 THORNBECK COLLEGE 02/07/2019 THORNBECK COLLEGE 02/07/2019 THORNBECK COLLEGE 23/07/2019 THORNBECK COLLEGE 30/07/2019 THORNBECK COLLEGE 30/07/2019 THORNBECK COLLEGE 23/07/2019 THORNHOLME UNIT 11/07/2019 THROCKLEY PRIMARY CARE 25/07/2019 THYSSENKRUPP ELEVATOR UK LTD 02/07/2019 TIME TO CARE SPECIALIST SUPPORT SERVICES 30/07/2019 TIME TO CARE SPECIALIST SUPPORT SERVICES 25/07/2019 TIVOLI GROUP LTD 25/07/2019 TIVOLI GROUP LTD 10/07/2019 TOLENT LIVING LTD 10/07/2019 TOLENT LIVING LTD 12/07/2019 TOTAL PUMP SOLUTIONS LTD 10/07/2019 TOTAL PUMP SOLUTIONS LTD 08/07/2019 TOWER LEASING 08/07/2019 TOWER LEASING 31/07/2019 TRACTEL UK LTD 03/07/2019 TRANSMIT ENTERPRISE COMMUNITY INTEREST C 02/07/2019 TREATMENT DIRECT LTD 02/07/2019 TREATMENT DIRECT LTD 02/07/2019 TREATMENT DIRECT LTD 09/07/2019 TREATMENT DIRECT LTD 09/07/2019 TREATMENT DIRECT LTD 09/07/2019 TREATMENT DIRECT LTD 09/07/2019 TREATMENT DIRECT LTD 08/07/2019 TREECONOMICS LTD 25/07/2019 TRIMBLE LIK LIMITED 25/07/2019 TRINITY ACADEMY NEWCASTLE SOLUTIONS 15/07/2019 TRINITY CHAMBERS 02/07/2019 TRINITY CHAMBERS 02/07/2019 TRINITY CHAMBERS 17/07/2019 TRINITY CHAMBERS 24/07/2019 TRINITY CHAMBERS

7818928 revenue 1KEMC 7829548 revenue 1KEMC Highways 7829549 revenue 1KEMC Highways 7834917 revenue 1KEMC Highways 7834913 revenue 1KEMC Highwavs 7807705 revenue 1KEMC Highways 7807700 revenue 1KEMC Highways 7807707 revenue 1KEMC Highways 7821838 revenue 1MB22 7815854 revenue 1MK50 7815831 revenue 1MK50 7815910 revenue 1MK60 7832030 revenue 1MK20 7837441 revenue 1MK50 7837418 revenue 1MK50 7837492 revenue 1MK60 7815854 revenue 1MK50 7815831 revenue 1MK50 7832030 revenue 1MK20 7837441 revenue 1MK50 7837418 revenue 1MK50 7831932 revenue 1MK20 7824124 revenue 1ML03 7833771 Capital 2HE01 7815891 revenue 1MK50 7837475 revenue 1MK50 7818210 revenue 1E31G 7818210 revenue 1E31H 7818881 Capital 2HE01 7823235 Capital 2HF01 7821841 revenue 1KR8L 7816341 revenue 1KVEM 7820085 revenue 1KEP6 7820084 revenue 1KFP6 7836287 revenue 1KKX1 7817204 revenue 1FN17 7815986 revenue 1MP27 7815987 revenue 1MP27 7815988 revenue 1MP27 7822066 revenue 1MP27 1MP27 7822067 revenue 7822068 revenue 1MP27 7822069 revenue 1MP27 7809236 revenue 1KR01 7768700 revenue 1KTDX 7825828 revenue 1E20P 7824438 revenue 1D559 7808889 revenue 1MD68 7816134 revenue 1MD68 7824176 revenue 1MD68 7826177 revenue 1MD68 7826190 revenue 1MD68 7826181 revenue 1MD68 7826188 revenue 1MD68 7826180 revenue 1MD68 7826236 revenue 1MD68 7826238 revenue 1MD68 7826237 revenue 1MD68 7826176 revenue 1MD68 7826191 revenue 1MD68 7826178 revenue 1MD68 7826185 revenue 1MD68 7824172 revenue 1MD68 7826186 revenue 1MD68 7826242 revenue 1MD68 Legal Fees Care

370.80 Highways 756.80 1911.00 7013.90 4827 40 412.02 2955.06 1663.78 Initial Response Service 375.00 Supported Living LD 21491.28 Supported Living LD 8245.76 Ind Day Care LD 9805.32 Residential Care LD 14715.76 Supported Living LD 21491.28 Supported Living LD 8245.76 Ind Day Care LD 10720.52 Supported Living LD -768.32 Supported Living LD -451.00 Residential Care LD -887.60 Supported Living LD -768.32 Supported Living LD -451 00 Residential Care LD 16614.96 PH - NHS Health Checks 336.00 Capital Citywide 876.25 Supported Living LD 10247.16 Supported Living LD 10247.16 BSF Phase 1 5690.38 BSF Phase 2 3470.17 357423.23 Capital Citywide Capital Citywide 119905.33 Wide District Heating 10266.00 Mechanical Stand Alone Works 1043.00 1359 76 Walbottle Campus Walbottle Campus 481.48 Civic Centre Direct Costs 310.00 ERDF-Community Led Local Dev 972.22 DAT Residential Rehab 2408.88 DAT Residential Rehab 2878.57 DAT Residential Rehab 2878.57 DAT Residential Rehab 2800.00 DAT Residential Rehab 928.57 DAT Residential Rehab 2785.71 DAT Residential Rehab 2878.57 Responsive Maintenance 3450.00 Architecture Building Design 10329 37 High Needs Post16 Funding 26549.97 Street Enforcement 6300.00 Legal Fees Care 500.00 Legal Fees Care 450.00 Legal Fees Care 500.00 Legal Fees Care 450.00 Legal Fees Care 1850.00 Legal Fees Care 350.00 Legal Fees Care 350.00 Legal Fees Care 575.00 Legal Fees Care 500.00 Legal Fees Care 675.00 Legal Fees Care 2000.00 Legal Fees Care 350.00 Legal Fees Care 2050.00 Legal Fees Care 850.00 Legal Fees Care 350.00 325.00 Legal Fees Care Legal Fees Care 675.00 500.00

People	Children's Social Care	Revenue Expenditure	24/07/2019 TRINITY CHAMBERS	7826240 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	24/07/2019 TRINITY CHAMBERS	7826241 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	24/07/2019 TRINITY CHAMBERS	7826217 revenue	1MD68	Legal Fees Care	4300.00
People	Children's Social Care	Revenue Expenditure	18/07/2019 TRINITY CHAMBERS	7826187 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	18/07/2019 TRINITY CHAMBERS	7829557 revenue	1MD68	Legal Fees Care	325.00
People	Children's Social Care	Revenue Expenditure	26/07/2019 TRINITY CHAMBERS	7826193 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	26/07/2019 TRINITY CHAMBERS	7826194 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	26/07/2019 TRINITY CHAMBERS	7826192 revenue	1MD68	Legal Fees Care	650.00
People	Children's Social Care	Revenue Expenditure	12/07/2019 TRINITY CHAMBERS	7825254 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	15/07/2019 TRINITY CHAMBERS	7825076 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	15/07/2019 TRINITY CHAMBERS	7825759 revenue	1MD68	Legal Fees Care	810.00
People	Children's Social Care	Revenue Expenditure	15/07/2019 TRINITY CHAMBERS	7825760 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	15/07/2019 TRINITY CHAMBERS	7825756 revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	15/07/2019 TRINITY CHAMBERS	7825754 revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	15/07/2019 TRINITY CHAMBERS	7824292 revenue	1MD68	Legal Fees Care	600.00
People	Children's Social Care	Revenue Expenditure	15/07/2019 TRINITY CHAMBERS	7825753 revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 TRINITY CHAMBERS	7832415 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 TRINITY CHAMBERS	7826239 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 TRINITY CHAMBERS	7826208 revenue	1MD68	Legal Fees Care	500.00
	Children's Social Care		23/07/2019 TRINITY CHAMBERS	7832218 revenue	1MD68	Legal Fees Care	500.00
People		Revenue Expenditure				-	600.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 TRINITY CHAMBERS	7826195 revenue	1MD68	Legal Fees Care	
People	Children's Social Care	Revenue Expenditure	30/07/2019 TRINITY CHAMBERS	7826201 revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	30/07/2019 TRINITY CHAMBERS	7836658 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 TRINITY CHAMBERS	7820192 revenue	1MD68	Legal Fees Care	3800.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 TRINITY CHAMBERS	7820193 revenue	1MD68	Legal Fees Care	425.00
People	Children's Social Care	Revenue Expenditure	29/07/2019 TRINITY CHAMBERS	7826232 revenue	1MD68	Legal Fees Care	700.00
People	Children's Social Care	Revenue Expenditure	29/07/2019 TRINITY CHAMBERS	7833169 revenue	1MD68	Legal Fees Care	325.00
People	Children's Social Care	Revenue Expenditure	29/07/2019 TRINITY CHAMBERS	7816213 revenue	1MD68	Legal Fees Care	1000.00
People	Children's Social Care	Revenue Expenditure	29/07/2019 TRINITY CHAMBERS	7834916 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 TRINITY CHAMBERS	7823588 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 TRINITY CHAMBERS	7823477 revenue	1MD68	Legal Fees Care	850.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 TRINITY CHAMBERS	7823476 revenue	1MD68	Legal Fees Care	565.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 TRINITY CHAMBERS	7823462 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 TRINITY CHAMBERS	7823463 revenue	1MD68	Legal Fees Care	1250.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 TRINITY CHAMBERS	7823464 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 TRINITY CHAMBERS	7823475 revenue	1MD68	Legal Fees Care	265.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 TRINITY CHAMBERS	7823470 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 TRINITY CHAMBERS	7823466 revenue	1MD68	Legal Fees Care	850.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 TRINITY CHAMBERS	7823479 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	10/07/2019 TRINITY CHAMBERS	7823465 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	09/07/2019 TRINITY CHAMBERS	7821857 revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	25/07/2019 TRINITY CHAMBERS	7833967 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	25/07/2019 TRINITY CHAMBERS	7833912 revenue	1MD68	Legal Fees Care	500.00
People	Education Schools	Revenue Expenditure	25/07/2019 TRINITY POST 16 SOLUTIONS LTD POST 19	7825966 revenue	1E20P	High Needs Post16 Funding	17262.59
Place	Transport	Revenue Expenditure	16/07/2019 TRUST SALES CONSULTANCY LTD	7825761 revenue	1KEMC	Highways	455.00
People	Education Schools	Revenue Expenditure	04/07/2019 TURFCARE SPECIALISTS LIMITED	7818031 revenue	1E877	Walbottle Leisure	274.00
Place	Transport	Revenue Expenditure	24/07/2019 TURNER & TOWNSEND INFRASTRUCTURE	7824911 revenue	1V091	Air Quality	4447.05
Place	Transport	Revenue Expenditure	01/07/2019 TURNER & TOWNSEND INFRASTRUCTURE	7797569 revenue	1V091	Air Quality	3560.64
Public Health Service	Public Health	Revenue Expenditure	19/07/2019 TURNER & TOWNSEND INFRASTRUCTURE	7830408 revenue	1KLOF	Parklife Projects - Leisure	2965.63
Public Health Service	Public Health	Revenue Expenditure	01/07/2019 TURNER & TOWNSEND INFRASTRUCTURE	7804328 revenue	1KLOF	Parklife Projects - Leisure	4173.19
Public Health Service	Public Health	Revenue Expenditure	25/07/2019 TURNER & TOWNSEND INFRASTRUCTURE	7833240 revenue	1KLOF	Parklife Projects - Leisure	2781.71
HRA Expenditure	General Management	Revenue Expenditure	25/07/2019 TUV SUD LTD	7831420 revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
Place	Transport	Revenue Expenditure	18/07/2019 TWM TRAFFIC CONTROL SYSTEMS LTD	7828958 revenue	1KELA	Traffic Sig General O/H	3600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2019 TYDENBROOKS	7815175 revenue	1KJ51	Cash in Transit	3990.61
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 TYNE HOUSING ASSOCIATION LIMITED	7819234 revenue	1MX50	Crisis Response Block Gross	17390.10
People	Adult Social Care	Revenue Expenditure	02/07/2019 TYNE TEES CLEANING COMPANY LTD	7812430 revenue	1MM01	Assess & Care Management MH	500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/07/2019 TYNE TEES THERMAL LIMITED	7766404 revenue	1KVEM	Mechanical Stand Alone Works	2932.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019 TYNE TEES THERMAL LIMITED	7718631 revenue	1KVEM	Mechanical Stand Alone Works	2129.77
People	Children's Social Care	Revenue Expenditure	19/07/2019 TYNE2LET ACCOUNT	7829904 revenue	1MN20	Asy Seekers Families	900.00
Resources	Human Resources	Revenue Expenditure	10/07/2019 TYNESIDE AND NORTHUMBERLAND MIND	7821811 revenue	1FP30	Occupational Health	7223.00
Place	Commercial Dev & Property	Revenue Expenditure	26/07/2019 TYNESIDE FABRICATION LTD	7834893 revenue	1DR03	Grainger Market	729.30
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 TYNESIDE RAPE CRISIS CENTRE	7819235 revenue	1MX19	Domestic Violence	8907.99
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 TYNESIDE RAPE CRISIS CENTRE	7819236 revenue	1MX19	Domestic Violence	4698.33
People	Children's Social Care	Revenue Expenditure	23/07/2019 UK FOSTERING	7831841 revenue	1MC22	IND Sector Foster Carer Costs	2720.00
People	Adult Social Care	Revenue Expenditure	04/07/2019 UK SPECIALIST AMBULANCE SERVICES LTD	7817790 revenue	1MK50	Supported Living LD	760.98

Operations & Reg Services	Community Hubs	Revenue Expenditure	02/07/2019 ULVERSCROFT LARGE PRINT BOOKS LTD	7816272 revenue	1EJ13	Stock Services	645.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/07/2019 ULVERSCROFT LARGE PRINT BOOKS LTD	7832365 revenue	1EJ13	Stock Services	420.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/07/2019 ULVERSCROFT LARGE PRINT BOOKS LTD	7826663 revenue	1EJ13	Stock Services	273.98
People	Adult Social Care	Revenue Expenditure	23/07/2019 UNDERLEY GARDEN SCHOOL	7831934 revenue	1MK20	Residential Care LD	10384.60
People	Adult Social Care	Revenue Income	23/07/2019 UNDERLEY GARDEN SCHOOL	7831934 revenue	1MK20	Residential Care LD	-409.00
People	Children's Social Care	Revenue Expenditure	04/07/2019 UNIHOUSING	7818109 revenue	1MF02	16+ Team	1183.64
People	Adult Social Care	Revenue Expenditure	19/07/2019 UNISUS ENTERPRISES LTD	7830479 revenue	1MH50	Home Care PD	946.12
Place	Economic Development	Revenue Expenditure	18/07/2019 UNISUS ENTERPRISES LTD	7829876 revenue	1FN25	ESF - Community Led Local Dev	1571.35
People	Adult Social Care	Revenue Expenditure	02/07/2019 UNITED RESPONSE	7815850 revenue	1MK50	Supported Living LD	53222.94
People	Adult Social Care	Revenue Expenditure	02/07/2019 UNITED RESPONSE	7815828 revenue	1MK50	Supported Living LD	114024.28
People	Adult Social Care	Revenue Expenditure	02/07/2019 UNITED RESPONSE	7815905 revenue	1MK51	Home Care LD	335.72
People	Adult Social Care	Revenue Expenditure	02/07/2019 UNITED RESPONSE	7815905 revenue	1MK55	Home Care Family/Carer LD	1999.28
People	Adult Social Care	Revenue Expenditure	23/07/2019 UNITED RESPONSE	7832021 revenue	1MK20	Residential Care LD	4591.92
People	Adult Social Care	Revenue Expenditure	30/07/2019 UNITED RESPONSE	7837437 revenue	1MK50	Supported Living LD	51990.40
People	Adult Social Care	Revenue Expenditure	30/07/2019 UNITED RESPONSE	7837415 revenue	1MK50	Supported Living LD	130615.09
People	Adult Social Care	Revenue Expenditure	11/07/2019 UNITED RESPONSE	7817768 revenue	1MK60	Ind Day Care LD	1320.50
People	Adult Social Care	Revenue Income	23/07/2019 UNITED RESPONSE	7832021 revenue	1MK20	Residential Care LD	-409.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 UNITY FOSTER CARE	7831840 revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 UNITY FOSTER CARE	7831840 revenue	1MC22	IND Sector Foster Carer Costs	6680.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/07/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7830603 revenue	1KL79	Ncl Fair (Hoppings)	1500.00
Place			23/07/2019 UNIVERSAL SYSTEMS AND SOLUTIONS		2CAPI	Capital Investment	850.00
	Transport	Capital Expenditure		7825283 Capital			
Place	Transport	Revenue Expenditure	02/07/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7802378 revenue	1V092	UTMC	260.00
Place	Transport	Revenue Expenditure	19/07/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7825109 revenue	1V092	UTMC	696.20
Place	Transport	Revenue Expenditure	03/07/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7802375 revenue	1V092	UTMC	750.00
Place	Transport	Revenue Expenditure	23/07/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7825285 revenue	1V092	UTMC	555.00
Place	Transport	Revenue Expenditure	18/07/2019 UNIVERSITY OF NEWCASTLE UPON TYNE	7829480 revenue	1KELA	Traffic Sig General O/H	1700.00
Resources	Legal Services	Revenue Expenditure	08/07/2019 UNIVERSITY OF NEWCASTLE UPON TYNE	7820185 revenue	1FA51	Coroner	1548.80
Resources	Legal Services	Revenue Expenditure	29/07/2019 UNIVERSITY OF NEWCASTLE UPON TYNE	7836176 revenue	1FA51	Coroner	1839.20
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/07/2019 UNIVERSITY OF NORTHUMBRIA	7811149 revenue	1FK03	Municipal Elections	18721.62
People	People Management	Revenue Expenditure	09/07/2019 UNIVERSITY OF NORTHUMBRIA	7818874 revenue	1MB20	Workforce Reform	488.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/07/2019 UPNORTH	7788107 revenue	1KBM0	Public & Educ O/H	435.89
Place	Development Management	Revenue Expenditure	23/07/2019 URBAN VISION PARTNERSHIP LTD	7830667 revenue	1V030	Development Management	3220.00
					1V030 1V030		
Place	Development Management	Revenue Expenditure	16/07/2019 URBAN VISION PARTNERSHIP LTD	7796589 revenue		Development Management	3450.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD	7827578 revenue	1KR50	Asbestos	2364.63
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD	7821836 revenue	1KR50	Asbestos	3002.42
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD	7816224 revenue	1KR50	Asbestos	1668.84
Resources	Legal Services	Revenue Expenditure	08/07/2019 VENN GROUP RECRUITMENT	7820792 revenue	1FJX1	Legal Services	1583.48
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2019 VFS (SOUTHAMPTON)LTD	7814447 revenue	1KESA	Maintenance Workshops	368.00
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2019 VICTIM SUPPORT	7819200 revenue	1VP22	Community Safety Team	6526.52
People	Adult Social Care	Revenue Expenditure	23/07/2019 VICTORIA HOUSE NORTH EAST LTD	7831980 revenue	1MH20	Residential Care PD	2976.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 VICTORIA HOUSE NORTH EAST LTD	7831980 revenue	1MK20	Residential Care LD	2976.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 VICTORIA HOUSE NORTH EAST LTD	7837536 revenue	1MG50	Home Care-Spot Purchased OP	780.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 VICTORIA HOUSE NORTH EAST LTD	7837535 revenue	1MK51	Home Care LD	1092.00
People	Adult Social Care	Revenue Expenditure	04/07/2019 VICTORIA HOUSE NORTH EAST LTD	7817871 revenue	1MH50	Home Care PD	1664.00
	Adult Social Care				1MK51	Home Care LD	1092.00
People		Revenue Expenditure	04/07/2019 VICTORIA HOUSE NORTH EAST LTD	7817870 revenue			
Place	Development Management	Revenue Expenditure	25/07/2019 VINDOMORA SOLUTIONS LTD	7834224 revenue	1V073	Historic Monumnets	1000.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/07/2019 VIP-SYSTEM LTD	7812925 revenue	1D521	Hackney Carriage & Privte Hire	1881.60
Public Health Service	Public Health	Revenue Expenditure	11/07/2019 VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7824145 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	393.00
People	Education Schools	Revenue Expenditure	26/07/2019 VIRGIN MEDIA BUSINESS	7829782 revenue	1E761	SB ICT Broadband Connectivity	33757.58
Resources	ICT	Revenue Expenditure	31/07/2019 VIRGIN MEDIA BUSINESS	7829787 revenue	1CC24	Telecoms	5314.69
Resources	ICT	Revenue Expenditure	02/07/2019 VIRGIN MEDIA BUSINESS	7808468 revenue	1CC24	Telecoms	5094.10
Resources	ICT	Revenue Expenditure	24/07/2019 VIRGIN MEDIA BUSINESS	7823596 revenue	1CC24	Telecoms	255.00
Resources	ICT	Revenue Expenditure	19/07/2019 VIRGIN MEDIA BUSINESS	7829551 revenue	1CC24	Telecoms	15753.76
Resources	ICT	Revenue Expenditure	18/07/2019 VIRGIN MEDIA BUSINESS	7829552 revenue	1CC24	Telecoms	832.60
Resources	ICT	Revenue Expenditure	26/07/2019 VIRGIN MEDIA BUSINESS	7829785 revenue	10021	Telecoms	54389.94
	ICT				1CC24 1CC24		
Resources		Revenue Expenditure	26/07/2019 VIRGIN MEDIA BUSINESS	7829790 revenue		Telecoms	10125.00
Resources	ICT	Revenue Expenditure	26/07/2019 VIRGIN MEDIA BUSINESS	7829784 revenue	10024	Telecoms	6800.25
Resources	ICT	Revenue Expenditure	26/07/2019 VIRGIN MEDIA BUSINESS	7829786 revenue	1CC24	Telecoms	5485.19
Resources	ICT	Revenue Expenditure	26/07/2019 VIRGIN MEDIA BUSINESS	7829789 revenue	1CC24	Telecoms	9693.25
Operations & Reg Services	Operations	Revenue Expenditure	11/07/2019 VISHAY PM ONBOARD LTD	7811478 revenue	1KESA	Maintenance Workshops	354.90
Operations & Reg Services	Local services	Revenue Expenditure	24/07/2019 VISION TECHNIQUES (UK) LTD	7826744 revenue	1KE41	Domestic Refuse Collection	420.00
HRA Expenditure	Special Services	Revenue Expenditure	24/07/2019 VITAL ENERGI UTILITIES LIMITED	7833134 revenue	1HGA7	DH - Biomass	27245.63
People	Adult Social Care	Revenue Expenditure	23/07/2019 VOYAGE	7831938 revenue	1MH20	Residential Care PD	10479.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 VOYAGE	7831938 revenue	1MM20	Residential Care MH	2940.00
People	Adult Social Care	Revenue Income	23/07/2019 VOYAGE	7831938 revenue	1MH20	Residential Care PD	-409.00

People People People People People People People **Operations & Reg Services** People People Public Health Service People Assistant Chief Executive People People People People People People People People People Place People People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People People People Place Assistant Chief Executive Corporate Budgets Corporate Budgets **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Place Place

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02/07/2019 VOYAGE LTD 02/07/2019 VOYAGE LTD 30/07/2019 VOYAGE LTD 30/07/2019 VOYAGE LTD 11/07/2019 VOYAGE LTD 11/07/2019 VOYAGE LTD 11/07/2019 VOYAGE LTD 25/07/2019 W O SILMON LTD 26/07/2019 WALBOTTLE CAMPUS 25/07/2019 WALBOTTLE CAMPUS 05/07/2019 WALKER PHARMACY LTD 03/07/2019 WALKER TAXIS 16/07/2019 WALKER TAXIS 08/07/2019 WALKER TAXIS 04/07/2019 WALKER TAXIS 04/07/2019 WALKER TAXIS 04/07/2019 WALKER TAXIS 04/07/2019 WALKER TAXIS 05/07/2019 WALKER TAXIS 05/07/2019 WALKER TAXIS 05/07/2019 WALKER TAXIS 15/07/2019 WALKER TAXIS 01/07/2019 WALKERVILLE OVER 50S CLUB 23/07/2019 WALLACE MEWS 23/07/2019 WALLACE MEWS 23/07/2019 WALLACE MEWS 30/07/2019 WALLSEND MEMORIAL HALL & PEOPLE CENTRE 02/07/2019 WALTON LUXURY TRAVEL 02/07/2019 WALTON LUXURY TRAVEL 30/07/2019 WALTON LUXURY TRAVEL 16/07/2019 WALTON LUXURY TRAVEL 16/07/2019 WALTON LUXURY TRAVEL 29/07/2019 WARD HADAWAY 09/07/2019 WARDLEY GATE CARE CENTRE 09/07/2019 WARDLEY GATE CARE CENTRE 26/07/2019 WARREN ACCESS LTD 12/07/2019 WARREN ACCESS LTD 05/07/2019 WARREN ACCESS LTD 09/07/2019 WASHINGTON GRANGE 09/07/2019 WASHINGTON GRANGE 23/07/2019 WASHINGTON MANOR CARE HOME 15/07/2019 WATERMAN ASPEN 15/07/2019 WATERMAN ASPEN 15/07/2019 WATERMAN ASPEN 15/07/2019 WATERMAN ASPEN 16/07/2019 WATERMAN ASPEN 16/07/2019 WATERMAN ASPEN 16/07/2019 WATERMAN ASPEN 11/07/2019 WATERMAN ASPEN 25/07/2019 WATERMAN ASPEN 26/07/2019 WATSON ELECTRICALS 29/07/2019 WAVE LTD 31/07/2019 WAVE ITD 09/07/2019 WAVE LTD 29/07/2019 WAVE LTD 09/07/2019 WAVE LTD 09/07/2019 WAVE ITD 09/07/2019 WAVE LTD 09/07/2019 WAVE LTD 29/07/2019 WAVE LTD 29/07/2019 WAVE LTD

7815980 revenue 1MH10 7815979 revenue 1MM20 7837526 revenue 1MH10 7837525 revenue 1MM20 7824157 revenue 1MH20 7824155 revenue 1MK50 7824156 revenue 1MK50 7834332 revenue 1KENG MOT 7834832 revenue 1F877 7834258 revenue 1E877 7819435 revenue 1MI 09 7811349 revenue 1MD62 7826746 revenue 1MD62 7820135 revenue 1MD62 7818044 revenue 1MD62 7817918 revenue 1MD62 7818045 revenue 1MD62 7818180 revenue 1MD62 7818958 revenue 1MC20 7818961 revenue 1MC20 7818962 revenue 1MD62 7825719 revenue 1E212 7814879 revenue 1FW24 Walkergate 7831929 revenue 1MK10 7831929 revenue 1MK20 7831929 revenue 1MK10 7823403 revenue 1FA15 7814471 revenue 1E212 7815764 revenue 1F212 7836697 revenue 1E212 7827375 revenue 1E212 7827391 revenue 1E212 1KEME 7836124 revenue 7822318 revenue 1MG20 7822318 revenue 1MG20 7833778 revenue 1KKU5 7808540 revenue 1KESY 7804895 revenue 1KESY 7822291 revenue 1MG20 7822291 revenue 1MG20 1MG20 7832009 revenue 7826328 revenue 1KE09 City Bridge 7826329 revenue 1KE09 City Bridge 7826330 revenue 1KE09 City Bridge 7826331 revenue 1KE09 City Bridge 7826636 revenue 1KE09 City Bridge 7826637 revenue 1KE09 City Bridge 7826638 revenue 1KE09 City Bridge City Bridge 7824449 revenue 1KE09 7824450 revenue 1KE09 City Bridge 7824452 revenue 1KE09 City Bridge 7824453 revenue 1KE09 City Bridge 7824454 revenue 1KE09 City Bridge 7826635 revenue 1KE09 City Bridge 7817770 revenue 1DY49 7836021 revenue 1DF71 7839114 revenue 3KS01 7812571 revenue 3KS01 7829051 revenue 1KE27 7822421 revenue 1V114 7822421 revenue 1V204 7822422 revenue 1V114 7822422 revenue 1V204 7826306 revenue 1DV10 7831706 revenue 1DY49

713.44 Nursing Care PD Residential Care MH 426.36 Nursing Care PD 305.76 Residential Care MH 426.36 Residential Care PD 336.00 Supported Living LD 1248.76 Supported Living LD 1820.00 883.00 Walbottle Leisure 943.86 Walbottle Leisure 943.86 PH - Drugs and alcohol 425.00 Support to LAC 990.00 Support to LAC 990.00 Support to LAC 450.00 Support to LAC 2668.00 Support to LAC 912.00 Support to LAC 1350.00 Support to LAC 1960.00 In-House Foster Carer Costs 1550.00 In-House Foster Carer Costs 2484.00 Support to LAC 360.00 Transport Special 4835.00 400.00 Nursing Care LD 4663.20 Residential Care LD 3740.40 Nursing Care LD -409.00 Newcastle City Learning Main 1950.00 Transport Special 6697.40 Street Lighting PFI 959 50 Residential Care OP 2324.00 Residential Care OP -569.40 Civic Centre Control 256.50 Fleet Services Hire office 260.00 Fleet Services Hire office 260.00 Residential Care OF 2297.64 Residential Care OP -567.40 2221.96 Residential Care OF 1738.13 1390.50 1738 13 1854 00 1297.80 1854.00 1800.00 1440.00 1440.00 1575.90 1854.00 1506.38 1761.30 Wards Building 316.48 High Bridge Studios & Gallery 1841.49 Water Utilities Control 76722 28 Water Utilities Control 142667.13 Bereavement Services Overhead 4954.86 Eldon Gardens Multi Storev 803.08 Car Parking Infrastructure 24232 52 Eldon Gardens Multi Storev 784.39 Car Parking Infrastructure 23686.21 Anderson House 645.82 Wards Building 254.63

Place People People People Peonle People People People People People People People People People Place People People People People People People People People People Assistant Chief Executive People People Public Health Service People People People People Place HRA Income People **Operations & Reg Services** People People People **Operations & Reg Services Operations & Reg Services** Public Health Service Public Health Service Public Health Service People People Resources Resources Assistant Chief Executive Place Resources Peonle People People People People

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Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Commercial Dev & Property **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 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 Income Inclusion Comm & Procurement Revenue Expenditure Communities Team Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Public Health **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Development Management Revenue Income Other Rents 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 Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure **Revenue Expenditure** Public Health Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Financial Services** Revenue Expenditure Financial Services Revenue Expenditure Museums, Arts & Culture Revenue Expenditure Major Projects Revenue Expenditure Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Adult Social Care Revenue Expenditure

29/07/2019 WAVE LTD 02/07/2019 WAVE SUPPORTED LIVES LTD 16/07/2019 WAVERLEY HILLCARE 09/07/2019 WAVERLEY HILLCARE 09/07/2019 WAVERIEV HULCARE 09/07/2019 WAVERLEY HILLCARE 02/07/2019 WAYMARKS 30/07/2019 WAYMARKS 02/07/2019 WAYMARKS 30/07/2019 WAYMARKS 09/07/2019 WCS GROUP LTD 12/07/2019 WE CARE RECRUITMENT SOLUTIONS LTD 15/07/2019 WE CARE RECRUITMENT SOLUTIONS LTD 16/07/2019 WE CARE RECRUITMENT SOLUTIONS LTD 16/07/2019 WE CARE RECRUITMENT SOLUTIONS LTD 22/07/2019 WE CARE RECRUITMENT SOLUTIONS LTD 25/07/2019 WE CARE RECRUITMENT SOLUTIONS LTD 25/07/2019 WELFORD CENTRE 25/07/2019 WELFORD CENTRE 05/07/2019 WEST END REFUGEE SERVICE 05/07/2019 WEST END WOMENS & GIRLS CENTRE 09/07/2019 WEST FARM RESIDENTIAL CARE 09/07/2019 WEST FARM RESIDENTIAL CARE 09/07/2019 WEST JESMOND PRIMARY SCHOOL 09/07/2019 WEST JESMOND PRIMARY SCHOOL 02/07/2019 WEST NEWCASTLE ACADEMY 23/07/2019 WESTERN POWER DISTRIBUTION 23/07/2019 WESTMINSTER HAWTHORNS 23/07/2019 WESTMINSTER HAWTHORNS 23/07/2019 WESTMINSTER HAWTHORNS 16/07/2019 WESTWOOD LODGE NURSING HOME 09/07/2019 WESTWOOD LODGE NURSING HOME 19/07/2019 WHALE TANKERS LTD 23/07/2019 WHEATFIELD COURT 23/07/2019 WHEATFIELD COURT 23/07/2019 WHEATFIELD COURT 29/07/2019 WHICH? I TD 04/07/2019 WHITAKERS CHOCOLATES LTD 11/07/2019 WHITWORTH CHEMIST 11/07/2019 WHITWORTH CHEMIST 05/07/2019 WHITWORTH CHEMIST 23/07/2019 WHORLTON GRANGE 23/07/2019 WHORLTON GRANGE 17/07/2019 WIDER PLAN LTD 30/07/2019 WIDER PLAN LTD 12/07/2019 WILDCARD UK LTD 10/07/2019 WILDCARD UK LTD 22/07/2019 WILDCARD UK LTD 23/07/2019 WILKINSON PARK CARE HOME 23/07/2019 WILKINSON PARK CARE HOME 31/07/2019 WILKINSONS HARDWARE STORES LTD 02/07/2019 WILKINSONS HARDWARE STORES LTD 23/07/2019 WILLOW COURT

7831704 revenue 1DY50 7815901 revenue 1MK50 7826675 revenue 1MG20 7822316 revenue 1MG10 7822316 revenue 1MG20 7822316 revenue 1MH10 7822316 revenue 1MK10 7822316 revenue 1MM10 7822073 revenue 1MG10 7822071 revenue 1MK10 7815820 revenue 1MK50 7837403 revenue 1MK50 7815820 revenue 1MK50 7837403 revenue 1MK50 7810307 revenue 1KKX1 7825184 revenue 1MC02 7825182 revenue 1MC02 7826728 revenue 1MC02 7826729 revenue 1MC02 7825181 revenue 1MC02 7825180 revenue 1MC02 7834271 revenue 1MX01 7834271 revenue 1MX01 7819219 revenue 1VH27 7819185 revenue 1FC42 7817439 revenue 1EEG1 7817438 revenue 1FFG1 7819184 revenue 1ML07 7822308 revenue 1MG20 7822308 revenue 1MG20 7822032 revenue 1E898 7822032 revenue 1F899 7816252 revenue 1V030 7831707 revenue 1H5A2 7831917 revenue 1MG10 7831917 revenue 1MH10 7831917 revenue 1MH10 7826676 revenue 1MG10 7822325 revenue 1MG10 7822325 revenue 1MG20 7822325 revenue 1MH10 7822325 revenue 1MK10 7822325 revenue 1MM10 7822325 revenue 1MM20 7814449 revenue 1KESA 7831896 revenue 1MG10 7831896 revenue 1MG20 7832036 revenue 1MG10 7835898 revenue 1FI13 7816233 revenue 1KF07 7824108 revenue 1MI03 7824115 revenue 1ML03 7819433 revenue 1MI.09 7831900 revenue 1MG20 7831900 revenue 1MK20 7829063 revenue 1CF00 7836647 revenue 1CE00 7813299 revenue 1DF71 7798374 revenue 1V607 7829672 Capital 2CITC 7831965 revenue 1MH20 7831965 revenue 1MM20 7833133 revenue 1VH21 7803129 revenue 1VH21 7832004 revenue 1MG20

788.87 Misc Corporate Estates Supported Living LD 8937.60 **Residential Care OP** 4556.32 Nursing Care OP 51360.22 Residential Care OP 28359 72 Nursing Care PD 662.24 Nursing Care LD 5880.80 Nursing Care MH 662.24 Nursing Care OP 3024.00 Nursing Care LD 1020.00 Supported Living LD 77836.64 Supported Living LD 77836.64 Supported Living LD 1063.40 Supported Living LD -306.40 Civic Centre Direct Costs 638.40 Ind Sector Placements 2816.66 Ind Sector Placements 2498.08 Ind Sector Placements 1943 92 Ind Sector Placements 2244.92 Ind Sector Placements 1361.52 1873 92 Ind Sector Placements Welford Resource Centre LD 359.88 Welford Resource Centre LD 12.30 Temp Fund-Housing & Welfare 11188.45 **Communities** Team 3538.99 Community Family Hub - West 360.00 Community Family Hub - West 480.00 PH -Obesity and phys activity 8011.64 Residential Care OP 13594.68 Residential Care OF -1104.78 West Jesmond Teaching School 40.00 W Jesmond Before&After SchClub 61.05 Development Management 1056.00 Housing Shops Net Rent 500.00 Nursing Care OP 9980.00 Nursing Care PD 6275.36 Nursing Care PD -343.40 Nursing Care OP 911.08 Nursing Care OP 26303.64 Residential Care OP 12573.44 Nursing Care PD 6700.32 Nursing Care LD 2399.20 Nursing Care MH 13329.48 Residential Care MH 10487 68 2666 61 Maintenance Workshons Nursing Care OP 51156.51 Residential Care OP 22663.08 Nursing Care OP 1324.48 Stock Services 465.00 **Banqueting Suite** 548.50 PH - NHS Health Checks 768.00 PH - NHS Health Checks 1032.00 PH - Drugs and alcohol 600.00 **Residential Care OP** 35219.36 **Residential Care LD** 180.57 29383.35 Payroll Payroll 249 02 High Bridge Studios & Gallery 1275.00 Lab Space Building 280.00 IT Services 4740.00 Residential Care PD 5448 00 Residential Care MH 4940.00 Supporting Independant Sch 3833.25 Supporting Independant Sch 3021.00 Residential Care OF 855.58

People People People People Peonle People **Operations & Reg Services** People **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services People Place Place Place People People People People People People People Place People People People People People **Operations & Reg Services** Place Place Place **Operations & Reg Services** Assistant Chief Executive **Operations & Reg Services** People People People Resources Resources Resources Assistant Chief Executive Public Health Service People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Assistant Chief Executive Assistant Chief Executive

Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Children's Social Care **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Capital Expenditure Commercial Dev & Property **Revenue Expenditure** Major Projects Capital Expenditure Place Director Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Development Management 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 Single Point of Leadership Revenue Expenditure Major Projects Canital Expenditure Capital Expenditure Maior Projects Revenue Expenditure Single Point of Leadership Revenue Expenditure Policy, Comms and Performance Revenue Expenditure Environment&Public Protection Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Communities Team Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Capital Expenditure Museums, Arts & Culture **Revenue Expenditure** Museums, Arts & Culture Revenue Expenditure

Operations

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Transport

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09/07/2019 WILLOW COURT 09/07/2019 WILLOW COURT 23/07/2019 WILLOW LODGE 09/07/2019 WINDSOR COURT NURSING & 09/07/2019 WINDSOR COURT NURSING & 09/07/2019 WINDSOR COURT NURSING & 25/07/2019 WINGROVE MOTORS 23/07/2019 WITHERSLACK GROUP LTD 31/07/2019 WOLSELEY UK LTD 02/07/2019 WOLSELEY UK LTD 02/07/2019 WOLSELEY UK LTD 17/07/2019 WOLSELEY UK LTD 19/07/2019 WOLSELEY UK LTD 19/07/2019 WOLSELEY UK LTD 12/07/2019 WOLSELEY UK LTD 03/07/2019 WOLSELEY UK LTD 23/07/2019 WOLSELEY UK LTD 04/07/2019 WOLSELEY UK LTD 22/07/2019 WOLSELEY UK LTD 22/07/2019 WOLSELEY UK LTD 25/07/2019 WOLSELEY UK LTD 25/07/2019 WOLSELEY UK LTD 11/07/2019 WOMBLE BOND DICKINSON LLP 03/07/2019 WOMBLE BOND DICKINSON LLP 23/07/2019 WOMBLE BOND DICKINSON LLP 09/07/2019 WOMBLE BOND DICKINSON LLP 02/07/2019 WOODFUEL CENTRE 02/07/2019 WOODFUEL CENTRE 30/07/2019 WOODFLIEL CENTRE 30/07/2019 WOODFUEL CENTRE 23/07/2019 WOODLANDS CARE HOME FOR THE ELDERLY 23/07/2019 WOODLANDS CARE HOME FOR THE ELDERLY 23/07/2019 WOODLEY HALL CARE HOME 29/07/2019 WOOLINGTON PARISH COUNCIL 23/07/2019 WORDSWORTH HOUSE 30/07/2019 WSP UK LIMITED 11/07/2019 WSP LIK LIMITED 11/07/2019 WSP UK LIMITED 05/07/2019 WSP UK LIMITED 09/07/2019 WWT NE 30/07/2019 XMA LTD 29/07/2019 XMA LTD 31/07/2019 XMA LTD 31/07/2019 XMA LTD 02/07/2019 XMA LTD 18/07/2019 XMA LTD 23/07/2019 XMA LTD 16/07/2019 XMA LTD 01/07/2019 YMCA NEWCASTLE 05/07/2019 YMCA NEWCASTLE 05/07/2019 YOUR VOICE COUNTS 24/07/2019 ZG LIGHTING (UK) LTD 23/07/2019 ZG LIGHTING (UK) LTD 09/07/2019 ZG LIGHTING (UK) LTD 26/07/2019 ZIRCON SOFTWARE LTD 15/07/2019 ZURICH ASSURANCE LTD 04/07/2019 ZURICH MANAGEMENT SERVICES

7822322 revenue 1MG10 7822322 revenue 1MG10 7831909 revenue 1MH10 7822326 revenue 1MG10 7822326 revenue 1MG20 7822326 revenue 1MG20 7828760 revenue 1KESA 7831870 revenue 1MC02 7744354 revenue 1KVFM 7813021 revenue 1KVEM 7814893 revenue 1KVEM 7829044 revenue 1KR8L 7828899 revenue 1KVEM 7828898 revenue 1KVEM 7813019 revenue 1KVEM 7816046 revenue 1KVEM 7788227 revenue 1KVEM 7832372 revenue 1KVEM 7832130 revenue 1KVEM 7828923 revenue 1KVEM 7832274 revenue 1KVFM 7815785 revenue 1KVEM 7828903 revenue 1KR8L 7816105 revenue 1KVEM 7833323 revenue 1KVEM 7834167 revenue 1KVEM 7824218 Capital 2CAPI 7817205 revenue 1DY60 7831890 Capital 2CAPI 7821856 revenue 1D508 7815982 revenue 1MK60 7815983 revenue 1MK60 1MK60 7837528 revenue 7837529 revenue 1MK60 7832017 revenue 1MG20 7832017 revenue 1MG20 7832031 revenue 1MG20 7836305 revenue 1V030 7832022 revenue 1MG10 7832022 revenue 1MG20 7832022 revenue 1MH10 7832022 revenue 1MK20 7832043 revenue 1MG10 7837661 revenue 1KTDX 2FT14 7824254 Canital 7824261 Capital 2FT14 7813316 revenue 1V091 7810321 revenue 1KTDX 7832359 revenue 1FN20 7832358 revenue 1D504 7832353 revenue 1MG26 7832352 revenue 1MR08 7807940 revenue 1MR09 7818245 revenue 10120 7832351 revenue 1CX50 7818244 revenue 1CL20 7814892 revenue 1FW23 7819191 revenue 1MI 07 7819198 revenue 1MM91 7712198 revenue 1KVEE 7829173 revenue 1KVFF 7818921 revenue 1KVEE 7823496 Capital 2CAPI 7823297 revenue 1DF71 1DF71

7817958 revenue

2124.00 Nursing Care OP Nursing Care OP -569.48 Nursing Care PD 2089.44 Nursing Care OP 7957.40 Residential Care OF 7045 08 Residential Care OP -1253.68 Maintenance Workshops 773.34 Ind Sector Placements 18820.00 Mechanical Stand Alone Works 480.95 Mechanical Stand Alone Works 551.15 Mechanical Stand Alone Works 323.05 Wide District Heating 433.60 Mechanical Stand Alone Works 266.48 Mechanical Stand Alone Works 404.98 Mechanical Stand Alone Works 683.09 Mechanical Stand Alone Works 397.89 Mechanical Stand Alone Works 263.10 Mechanical Stand Alone Works 358 69 Mechanical Stand Alone Works 525.02 Mechanical Stand Alone Works 445.23 Mechanical Stand Alone Works 480 59 Mechanical Stand Alone Works 470.46 Wide District Heating 390.35 Mechanical Stand Alone Works 736.97 Mechanical Stand Alone Works 4653.11 Mechanical Stand Alone Works 2023.13 Capital Investment 1100.00 Stephenson Quarter 26552.00 Capital Investment 6045.60 Director of Place 1644.00 Ind Day Care LD 300.00 Ind Day Care LD 500.00 Ind Day Care LD 300.00 Ind Day Care LD 500.00 Residential Care OP 6528.64 Residential Care OF -663.96 **Residential Care OF** 4854.16 **Development Management** 33049.78 Nursing Care OP 40310.18 **Residential Care OP** 31936.56 Nursing Care PD 2209.20 Residential Care LD 2399.20 Nursing Care OP 3311.20 Architecture Building Design 3000.00 5994 52 Property Services **Property Services** 9333.05 6465.05 Air Quality Architecture Building Design 450.00 Communication 683 64 Grant Projects 366.24 Byker Lodge Resource Centre OP 973.70 Assistant Director ASC - Misc 486.85 Newcastle Care Pound 637.42 ICT Services to Schools 71368.00 Technical Refresh 5192.30 ICT Services to Schools 1427.36 Walker 500.00 PH -Obesity and phys activity 5374.46 Independent Advocacy 58577.72 Electrical Stand Alone Works 5587.79 Electrical Stand Alone Works 4608.00 Electrical Stand Alone Works 470.62 30000.00 Capital Investment High Bridge Studios & Gallery 1538.60 1538.60 High Bridge Studios & Gallery

Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830336 revenue	1RB03	Insurance Provision	60001.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830311 revenue	1RB03	Insurance Provision	7908.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830316 revenue	1RB03	Insurance Provision	408.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830331 revenue	1RB03	Insurance Provision	110915.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830333 revenue	1RB03	Insurance Provision	40320.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830320 revenue	1RB03	Insurance Provision	599.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830313 revenue	1RB03	Insurance Provision	408.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830317 revenue	1RB03	Insurance Provision	17549.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830322 revenue	1RB03	Insurance Provision	1433.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830318 revenue	1RB03	Insurance Provision	1120.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830314 revenue	1RB03	Insurance Provision	252.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830332 revenue	1RB03	Insurance Provision	153989.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/07/2019 ZURICH MUNICIPAL	7832166 revenue	1RB03	Insurance Provision	206499.07
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/07/2019 ZURICH MUNICIPAL	7832169 revenue	1RB03	Insurance Provision	869730.38
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/07/2019 ZURICH MUNICIPAL	7832168 revenue	1RB03	Insurance Provision	36696.32