Newcastle City Council Invoices over £250 paid in June 2019

Properties April Security	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Constant All performed Constant All perfor	People	Adult Social Care		•••	7811328 revenue	1MK34	Shared Lives - Adult LD	
Section Segio Point of Leaderhom Segio Point of Leaderhom Segio Point of Leaderhom Segio Point of Leaderhom Segio Point Leaderhom Segio	Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43619 4-5 GRAYS INN SQUARE LTD	7781964 revenue	1D540	District Function	1500
Septimen	Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 A&J KEITH LTD	7798382 revenue	1KBRM	Sub Contractors R & M	278249.48
Destitution Parking	Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 A&J KEITH LTD	7798376 revenue	1KBRM	Sub Contractors R & M	35787.91
Author Off-Feetable Policy Common of Professional Astronomy Common of Profession	Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 A&J KEITH LTD	7809835 revenue	1KVWC	Minor Works Contracts	91913.36
Martin Charle March Policy Carmers of Professional 1906 1	Operations & Reg Services	Parking	Revenue Expenditure	43627 A&S LOCKSMITHS	7800098 revenue	1V204	Car Parking Infrastructure	354.56
March Marc	Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43640 AA GLOBAL LANGUAGES SERVICES LTD	7802979 revenue	1FT08	Translation Unit	120
Pupple	Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43626 AA GLOBAL LANGUAGES SERVICES LTD	7798987 revenue	1FT08	Translation Unit	172
Pupple Childen's Scient Comment Select	Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43626 AA GLOBAL LANGUAGES SERVICES LTD	7798989 revenue	1FT08	Translation Unit	122
Pop	People	Adult Social Care	Revenue Expenditure	43640 AA GLOBAL LANGUAGES SERVICES LTD	7802979 revenue	1MG02	Community Health & Social Care	259
Popula Children's Scial Care Review Bipendium Selec A GERM LANGEL MATER SERVICES TO 779889 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77989 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77989 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77989 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77989 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77989 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77989 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77989 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77989 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GERM LANGEL MATER SERVICES TO 77999 (**retime MDG Signot Lo A GER	People	Children's Social Care	Revenue Expenditure	43640 AA GLOBAL LANGUAGES SERVICES LTD	7802979 revenue	1MD62	Support to LAC	233
Popula P	People	Children's Social Care	Revenue Expenditure	43640 AA GLOBAL LANGUAGES SERVICES LTD	7802979 revenue	1MD67	S17 Children in Need	205
Popie Ohlboen's Spoil Carle Revenue Epiendlius 458.59 A GODIAL (ANDIGUES SERVICES ID) 7798007 revenue 1006 537 O Ohlboen in Need 253 Popie Children's Spoil Carle Revenue Epiendlius 458.55 A GODIAL (ANDIGUES SERVICES ID) 7798007 revenue 110067 537 C Ohlboen in Need 634 Popie Children's Social Carle Revenue Epiendlius 458.55 A GODIAL (ANDIGUES SERVICES ID) 7798009 revenue 110067 537 C Ohlboen in Need 636 Riscordis Financial Sevices Revenue Epiendlius 458.55 A GODIAL (ANDIGUES SERVICES ID) 7798007 revenue 110068 158 648 628 Riscorces Financial Sevices Revenue Epiendlius 458.55 A GODIAL (ANDIGUES SERVICES ID) 7798007 revenue 11001 Rev and Bers Supplish 458 Riscorces Financial Sevices Revenue Epiendlius 458.55 A GODIAL (ANDIGUES SERVICES ID) 7798007 revenue 11001 Rev and Bers Supplish 458 Riscorces Coprations Revenue Epiendlius 458.55 A GODIAL (ANDIGUES SERVICES ID) 77980007 revenue 11001 Rev and Bers Supplish 458 <	People	Children's Social Care	Revenue Expenditure	43640 AA GLOBAL LANGUAGES SERVICES LTD	7802979 revenue	1MD68	Legal Fees Care	195
Pospin Oblitarin's Social Care Revolue Ependiture 44500 AUGUALL INSULADISSEMVICES TID 798897 revolue MIMS 15 Indian's Indeed 6164 People Childran's Social Care Revolue Eppenditure 43570 AUGUALL INSULADISSEMVICES TID 7798999 revolue MIMS 15 Indian's Indeed 6165 Resources Financial Services Revolue Expenditure 43570 AUGUALL INSULADISSEMVICES TID 7798999 revolue MIMS 16 Indian's Social Care Revolue Expenditure 43500 AUGUALL INSULADISSEMVICES TID 7798999 revolue MIMS 16 Indian's Revolue Expenditure 43500 AUGUALL INSULADISSEMVICES TID 7798999 revolue CIDIL Revolue Expenditure 43500 AUGUALL INSULADISSEMVICES TID 7798999 revolue CIDIL Revolue Expenditure 43500 AUGUALL INSULADISSEMVICES TID 7798999 revolue CIDIL Revolue Expenditure 43500 AUGUALL INSULADISSEMVICES TID 7798999 revolue CIDIL Revolue Expenditure 43500 AUGUALL INSULADISSEMVICES TID 7798999 revolue CIDIL Revolue Expenditure 43500 AUGUALL INSULADISSEMVICES TID 7798999 revolue CIDIL Revolue Expenditure 43500 AUGUALL INSULADISSEMVICES TID 7798999 revolue CIDIC Revolue Expenditure <td>People</td> <td>Children's Social Care</td> <td>Revenue Expenditure</td> <td>43626 AA GLOBAL LANGUAGES SERVICES LTD</td> <td>7798987 revenue</td> <td>1MD62</td> <td>Support to LAC</td> <td>2756</td>	People	Children's Social Care	Revenue Expenditure	43626 AA GLOBAL LANGUAGES SERVICES LTD	7798987 revenue	1MD62	Support to LAC	2756
Popole Obliter's Sould Cire Revenue Expenditure 4326 AM CORDAL LANGUAGES SERVICES ITD 79889 revenue M.M65 S27 Obliséer in Need 518 Resources Financial Services Revenue Expenditure 4362 AM CORDAL LANGUAGES SERVICES ITD 7700 AUTOS. M.M65 18 Feet care 2006 Resources Financial Services Revenue Expenditure 4362 AM CORDAL LANGUAGES SERVICES ITD 7700 APR CORD 16 CRIST Revenue Expenditure 4362 AM CORDAL LANGUAGES SERVICES ITD 7707 APR CORD 16 CRIST Revenue Expenditure 4362 AM CORDAL LANGUAGES SERVICES ITD 7707 APR CORD 15 CRIST Revenue Expenditure 4362 AM CORDAL LANGUAGES SERVICES ITD 7707 APR CORD 15 CRIST Revenue Expenditure 4362 AM CORDAL LANGUAGES SERVICES ITD 7707 APR CORD 15 CRIST Revenue Expenditure 4362 AM SERVICES AM CORDAL LANGUAGES SERVICES ITD 7707 APR CORD 15 CRIST Revenue Expenditure 4362 AM SERVICES AM CORDAL LANGUAGES SERVICES ITD 7700 APR CORD 15 CRIST AM CORDAL LANGUAGES SERVICES ITD 7700 APR CORDAL LANGUAGES SERVICES ITD <t< td=""><td>People</td><td>Children's Social Care</td><td>Revenue Expenditure</td><td>43626 AA GLOBAL LANGUAGES SERVICES LTD</td><td>7798987 revenue</td><td>1MD67</td><td>S17 Children in Need</td><td>253</td></t<>	People	Children's Social Care	Revenue Expenditure	43626 AA GLOBAL LANGUAGES SERVICES LTD	7798987 revenue	1MD67	S17 Children in Need	253
People Children's Sould Care Account Long Date of Services ACCOUNT LONG DATE OF SERVICES TO 798899 revenue LOCID Care of	People	Children's Social Care	Revenue Expenditure	43626 AA GLOBAL LANGUAGES SERVICES LTD	7798987 revenue	1MD68	Legal Fees Care	6344
Resources Financial Services Revenue Eperefuture 4810 A. ALGOBAL LANGLIGAES SERVICES 110 7802277 revenue 1001 Revs and Bens Supplés 124 12	People	Children's Social Care	Revenue Expenditure	43626 AA GLOBAL LANGUAGES SERVICES LTD	7798989 revenue	1MD67	S17 Children in Need	616
Resources Financial Services Revenue Expenditure 4352 A ACIOSAL LANGLAGES SERVICES 170 779888 Freenue 1001 Res and Beens Supplés 4.55 Operations Allegalitary Services Operations Revenue Expenditure 4362 A ACIOSAL LANGLAGES SERVICES 170 7797246 Freenue 3651 Fleetmaster Stores Account 968 People Adult Scient Center	People	Children's Social Care	Revenue Expenditure	43626 AA GLOBAL LANGUAGES SERVICES LTD	7798989 revenue	1MD68	Legal Fees Care	2065
Resource Financial Smyrices Revnue Expenditure 4828 AA GLANL AAS GLANCES LETU 779988 revnue 1621 Rectmast Supp&50 445 968 People 404 cutton Revnue Expenditure 4828 AAA GLANCES LETU 7979756 revnue 1452 Revnue Expenditure 4829 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS 782002 revnue 1452 Revnue Expenditure 4827 ARESTREID CHST EXAMS 7799955 revnue 14520 Residential Care OP 1213-75 Revnue Expenditure 4827 ARESTREID THE REVNUE 7799955 revnue 14520 Residential Care OP 1511-52 Revnue Expenditure 4827 ARESTREID THE REVNUE 7799955 revnue 14520 Residential Care OP 1511-52 Revnue Expenditure 4827 ARESTREID THE REVNUE 7799955 revnue 14520 Revnue Expenditure 4827 ARESTREID THE REVNUE 7799955 revnue 14520 Revnue Expenditure 4827 ARESTREID THE REVNUE 7799955 revnue 14520 Revnue Expenditure 4827 ARESTREID THE REVNUE 7799955 revnue 14520 Revnue Expenditure 4827 ARESTREID THE REVNUE 7799955 revnue 14520 Revnue Expenditure 4827 ARESTREID THE REVNUE 7799955 revnue 14520 Revnue Expenditure 4820 ARSOLUTE QUALITY CARE 7799955 revnue 14520 Revnue Expenditure 4820 ARSOLUTE QUALITY CARE 7799955 revnue 14520 Revnue Expenditure 4820 ARSOLUTE QUALITY CARE 7799955 revnue 14520 Revnue Expenditure 4820 ARSOLUTE QUALITY CARE 7799955 revnue 14550 Revnue Expenditure 4820 ARSOLUTE QUALITY CARE 7799955 revnue 14550 Revnue Expenditure 4820 ARSOLUTE QUALITY CARE 7799955 revnue 14550 Revnue Expenditure 4820 ARSOLUTE QUALITY CARE 7799955 revnue 14550 Revnue Expenditure 4820 ARSOLUTE QUALITY CARE 7799955 revnue 14550 Revnue Expenditure 4820 ARSOLUTE QUALITY CARE 7799955 revnue 14550 Revnue Expenditure 4820 ARSOLUTE QUALITY CARE 7799955 revnue 14550 Revnue Expenditure 4820 ARSOLUTE QUALITY CARE 7799955 revnue 14550 Revnue Expenditure 4820 ARSOLUTE QUALITY CARE 7799955 revnue 14550 Revnue Expenditure 4820 ARSOLUTE QUALITY CARE 7799955 re	Resources	Financial Services	Revenue Expenditure	43640 AA GLOBAL LANGUAGES SERVICES LTD	7802979 revenue	1CR01	Revs and Bens Supp&Svs	85
	Resources	Financial Services	Revenue Expenditure	43626 AA GLOBAL LANGUAGES SERVICES LTD	7798987 revenue	1CR01	Revs and Bens Supp&Svs	129
People Education Revenue Epumoritume 4369 AMT ASSOLATION ACCOUNTANCY TECHNICIANS 780003 revenue 18.45 Newcattle City Learning Main 997 People Adult Social Care Revenue Eppenditume 4367 ABREYTEID THE GROVE 7799995 revenue 1MIGO Residential Care OP 7511.52 People Adult Social Care Revenue Expenditure 43627 ABREYTEID THE GROVE 7799999 revenue 1MIGO Residential Care OP 7511.52 People Adult Social Care Revenue Expenditure 43627 ABREYTEID THE GROVE 7799999 revenue 1MIGO Norsing Care PP 3510.22 Popule Adult Social Care Revenue Expenditure 43624 ABRCTOOL WAIT TO 7794999 revenue 1MIGO Home Care PP 100 People Adult Social Care Revenue Expenditure 43620 ABSOLUTE QUALITY CARE 7794999 revenue 1MIGO Home Care PM 1072.02 People Adult Social Care Revenue Expenditure 43620 ABSOLUTE QUALITY CARE 7794999 revenue 1MIGO Home Care PM 1072.02 People Adult Social Care Revenue Expenditure 43620 ABS	Resources	Financial Services	Revenue Expenditure	43626 AA GLOBAL LANGUAGES SERVICES LTD	7798989 revenue	1CR01	Revs and Bens Supp&Svs	45
People	Operations & Regulatory Services	Operations	Revenue Expenditure	43628 AAA CHEMICALS LTD	7797246 revenue	3KES1	Fleetmaster Stores Account	968
Popile Ault Scoal Care Revenue Expenditure 48/27 ABBETHED THE GROVE 7799936 revenue 10M10 National Care Or 751.32 People Ault Scoal Care Revenue Expenditure 4827 ABBETMOOD IL FEWNS 7799989 revenue 11M10 Nursing Care PI 515.22 Operations Re Reservices Informement Phalibile Protection Revenue Expenditure 4864 ACROOL AWILT D 789989 revenue 11M10 Nursing Care PM 282.23 People Adult Scoal Care Revenue Expenditure 4850 ABSOLUTE CAULTU CARE 779489 revenue 11M50 Home Care PD 6128.68 People Adult Scoal Care Revenue Expenditure 4850 ABSOLUTE CAULTU CARE 779489 revenue 11M50 Home Care PD 6128.68 People Adult Scoal Care Revenue Expenditure 4850 ABSOLUTE CAULTU CARE 7794899 revenue 11M50 Home Care PD 6128.22 People Adult Scoal Care Revenue Expenditure 4850 ABSOLUTE CAULTU CARE 779489 revenue 11M50 Home Care PD 6128.22 People Adult Scoal Care Revenue Expenditure 4850 ACROUNTABILITY	People	Education	Revenue Expenditure	43629 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7802003 revenue	1EA15	Newcastle City Learning Main	957
People Aulth Scalal Care Revenue Expenditure 43527 ABBETMOOR LIFEWAYS 779989 revenue MIM10 Mursing Care PD 7562.24	People	Adult Social Care	Revenue Expenditure	43627 ABBEYFIELD CASTLE FARM	7799945 revenue	1MG20	Residential Care OP	12429.78
People Adult Scala Care Revnue Eppenfuture 48627 ABSEMONOR LIERWAYS 7799899 revneue LMMIND No.11mg Care M1 826.24 Operations Re Rg Services Frinchment Publishile Protestion Revnue Expenditure 43620 ABSOLUTE QUALITY CARE 7794899 revenue LM650 Home Care Eppt Purchased OP 2330.53 People Adult Scala Care Revnue Expenditure 43620 ABSOLUTE QUALITY CARE 7794899 revenue LM650 Home Care Eppt Purchased OP 2330.53 People Adult Scala Care Revnue Expenditure 43620 ABSOLUTE QUALITY CARE 7794899 revenue LMM50 Home Care ID 0 172.22 People Adult Scala Care Revnue Expenditure 43620 ABSOLUTE QUALITY CARE 7794899 revenue LMM50 Home Care ID 0 172.22 People Adult Scala Care Revnue Expenditure 43620 ABSOLUTE QUALITY CARE 7794899 revenue LMM50 Home Care BM HM S6 24 Response Adult Scala Care Revnue Expenditure 43620 ABSOLUTE QUALITY CARE 7794899 revnue LMM50 Duro Lange Care BM S6 13141 August Care AM S6 23120 AM S6 </td <td>People</td> <td>Adult Social Care</td> <td>Revenue Expenditure</td> <td>43627 ABBEYFIELD THE GROVE</td> <td>7799936 revenue</td> <td>1MG20</td> <td>Residential Care OP</td> <td>7511.52</td>	People	Adult Social Care	Revenue Expenditure	43627 ABBEYFIELD THE GROVE	7799936 revenue	1MG20	Residential Care OP	7511.52
Operations Registrious EnvironmentR-Public Protection Revine Expenditure 4844 AB CRODO LAW LTD 780948 revenue 11500 Food Safety & Taining 330 People Adult Scald Lare Revenue Expenditure 4820 ABSOLUTE GUALITY CARE 7794899 revenue 1M150 Home Care Pop throbated QP 21305.53 People Adult Scald Lare Revenue Expenditure 4820 ABSOLUTE GUALITY CARE 7794899 revenue 1M150 Home Care Pop throbated QP 12305.53 People Adult Scald Lare Revenue Expenditure 4820 ABSOLUTE GUALITY CARE 7794899 revenue 1M150 Supported Living LD 1822.72 People Adult Scald Lare Revenue Expenditure 4322 ACCOUNTABILITY CARE 7794895 revenue 1M150 Supported Living LD 1822.72 Supported Living LD 1822.72 Supported LIVING LARGE 1822.	People		Revenue Expenditure					
Poole Adult Scial Care Revenue Expenditure 43620 ASSOUTE OLAUITY CARE 7794989 revenue 1M50 Home Care-Stor Purchased OP 61316,53 People Adult Scial Care Revenue Expenditure 43620 ASSOUTE QUALITY CARE 7794989 revenue 1MK51 Home Care LD 61316,70 People Adult Scial Care Revenue Expenditure 43620 ASSOUTE QUALITY CARE 779489 revenue 1MK50 Home Care LD 1077,02 People Adult Scial Care Revenue Expenditure 43620 ASSOUTE QUALITY CARE 7794895 revenue 1MK50 Supported Lying LD 1382,72 Resources Financial Services Revenue Expenditure 43621 ACCOUNTAINT GENERAL SENIOR COURT 7809857 revenue 1MK50 Supported Lying LD 1382,72 Resources Financial Services Revenue Expenditure 43614 ACOND NATION 780951 revenue 1KM50 Revenue And Bens Stappas 60113,75 People Adult Scial Care Revenue Expenditure 43614 ACTION KOR HEARING LOSS 7811127 revenue 1KM50 Home Care LD Home Care LD 1161,65 People Adult Scial Care	People		Revenue Expenditure					
People Adult Social Care Revenue Expenditure 43520 ASSOLUTE QUALITY CARE 7794989 revenue MINS 1 Home Care ID 107.20 People Adult Social Care Revenue Expenditure 43520 ASSOLUTE QUALITY CARE 779489 revenue MINS 0 Supported Lyving ID 198.72 People Adult Social Care Revenue Expenditure 43520 ASSOLUTE QUALITY CARE 779489 revenue MINS 0 Supported Lyving ID 198.72 People Adult Social Care Revenue Expenditure 43520 ASSOLUTE QUALITY CARE 779489 revenue MINS 0 Supported Lyving ID 198.72 Resources Financial Services Revenue Expenditure 43521 ACCOUNTAINITY GENERAL SENIOR COURT 779660 revenue 1100 ID 198.72 500 ID 198.72 <td>Operations & Reg Services</td> <td>Environment&Public Protection</td> <td>Revenue Expenditure</td> <td>43644 ABC FOOD LAW LTD</td> <td>7809439 revenue</td> <td>1D500</td> <td>Food Safety & Training</td> <td>390</td>	Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43644 ABC FOOD LAW LTD	7809439 revenue	1D500	Food Safety & Training	390
People Adult Social Care Revenue Ependiture 4360 ABSOLUTE QUALITY CABE 7994890 revenue 1MS1 Honce Care LD 1072.02 People Adult Social Care Revenue Ependiture 43620 ABSOLUTE QUALITY CABE 7794850 revenue 1 MM50 Supported lying LD 1382.72 Resources Financial Services Revenue Ependiture 43627 ACCOUNTANT GENERAL SENIOR COURT 7796686 revenue 1 CM10 Direct Payments PD 2782 Resources Financial Services Financial Services Resource Expenditure 43621 ACCOUNTANT GENERAL SENIOR COURT 7796686 revenue 1 CR01 Revenue Expenditure 43611 ACCOUNTANT GENERAL SENIOR COURT 7796687 revenue 1 CR01 Revenue Expenditure 43611 ACCOUNTANT GENERAL SENIOR COURT 7796847 revenue 1 CR02 No Note of Sector Cerr Cort Social Core Revenue Expenditure 43611 ACTION FOR CHILDREN 7811127 revenue 1 LNC2 No Note of Sector Cerr Cerr Cort Social Care Revenue Expenditure 43614 ACTION FOR CHILDREN 7811127 revenue 1 MH50 Home Care PD 1116.6 People Adult Social Care Revenue Expenditure 43630 ACTION M HARING LOSS 7811127 revenue 1 M	People		Revenue Expenditure		7794989 revenue		•	
People	People	Adult Social Care	Revenue Expenditure	43620 ABSOLUTE QUALITY CARE	7794989 revenue	1MH50	Home Care PD	6218.64
People	People	Adult Social Care	Revenue Expenditure	43620 ABSOLUTE QUALITY CARE	7794989 revenue	1MK51	Home Care LD	1072.02
People Auful Soali Care Revenue Expenditure 43612 ACCOUNTABUTION 7796668 revenue 1CR01 Revanue Span Span Span Span Span Span Span Span	People	Adult Social Care	Revenue Expenditure	43620 ABSOLUTE QUALITY CARE	7794989 revenue	1MM50	Home Care MH	366.24
Resources	People	Adult Social Care	Revenue Expenditure	43620 ABSOLUTE QUALITY CARE	7794850 revenue	1MK50	Supported Living LD	
Operations & Reg Services Facilities Serv and Civic Mgmt Revenue Expenditure 48-641 ACORN DAIRY 7809261 revenue 15K2 School Meals Overhead 13441 Resources Financial Services Revenue Expenditure 43621 ACTION FOR CHILDREN 7796347 revenue 11K52 No Sector Foster Carer Costs 1616 People Adult Social Care Revenue Expenditure 43641 ACTION ON HEARING LOSS 7811127 revenue 11M50 Home Care PD 1161.6 People Adult Social Care Revenue Expenditure 43630 ACTION ON HEARING LOSS 7803990 revenue 11M50 Home Care PD 1161.6 People Adult Social Care Revenue Expenditure 43630 ACTION ON HEARING LOSS 7803940 revenue 11M50 Home Care PD 1161.6 People Children's Social Care Revenue Expenditure 43641 ACTIVE ARK 7811244 revenue 11MC0 Ind Sector Placements 37240 Responsable People Children's Social Care Revenue Expenditure 43641 ACTIVE ARK 7811245 revenue 11M00 Ind Sector Placements 27240 Responsable People Children's Social Care	People	Adult Social Care	Revenue Expenditure		7800397 revenue	1MH40	Direct Payments PD	
Resources Financial Services Revenue Expenditure 43621 ACS LTD 7796347 revenue LSSO0 Revs and Bens Staffing 1050 People Children's Social Care Revenue Expenditure 4361 ACTION FOR CHILDREN 7811217 revenue 11M50 Home Care PD 1161.6 People Adult Social Care Revenue Expenditure 4363 ACTION ON HEARING LOSS 780390 revenue 11M150 Home Care PD 1161.6 People Adult Social Care Revenue Expenditure 4363 ACTION ON HEARING LOSS 780390 revenue 11M150 Home Care PD 1161.6 People Children's Social Care Revenue Expenditure 4361 ACTIVE ARK 7811243 revenue 11MC02 Indector Placements 53865 People Children's Social Care Revenue Expenditure 4361 ACTIVE ARK 7811245 revenue 11MC02 Indector Placements 33852 722 People Children's Social Care Revenue Expenditure 4361 ACTIVE ARK 7811245 revenue 11MC02 Indector Placements 33852 722 People Children's Social Care Revenue Expenditure 43621 ACTIVE ARK	Resources		Revenue Income					
People Children's Social Care Revenue Expenditure 43641 ACTION FOR CHILDREN 7811121 revenue 1MC2 MD Sector Foster Carer Costs 16160 People Adult Social Care Revenue Expenditure 43641 ACTION ON HEARING LOSS 7811127 revenue 1MH50 Home Care PD 1161.6 Repople Adult Social Care Revenue Expenditure 43630 ACTION ON HEARING LOSS 7803990 revenue 1MH50 Home Care PD 1161.6 Repople Adult Social Care Revenue Expenditure 43630 ACTION ON HEARING LOSS 7803994 revenue 1MH50 Home Care PD 1161.6 Repople Children's Social Care Revenue Expenditure 43641 ACTIVE ARK 78111241 revenue 1MH50 Home Care PD 1161.6 Repople Children's Social Care Revenue Expenditure 43641 ACTIVE ARK 78111241 revenue 1MH50 Home Care PD 1161.6 Revenue Expenditure 43641 ACTIVE ARK 78111241 revenue 1MH50 Home Care PD 1161.6 Revenue Expenditure 43641 ACTIVE ARK 78111241 revenue 1MH50 Home Care PD 1161.6 Revenue Expenditure 43641 ACTIVE ARK 78111241 revenue 1MH50 Home Care PD 1161.6 Revenue Expenditure 43641 ACTIVE ARK 78111241 revenue 1MH50 Home Care PD 1161.6 Revenue Expenditure 43641 ACTIVE ARK 78111241 revenue 1MH50 Home Care PD 1161.6 Revenue Expenditure 43641 ACTIVE ARK 78111241 revenue 1MH50 Home Care PD 1161.6 Revenue Expenditure 43641 ACTIVE ARK 78111241 revenue 1MH50 Home Care PD 1161.6 Revenue Expenditure 43641 ACTIVE ARK 78111241 revenue 1MH50 Home Care PD 1161.6 Revenue Expenditure 43641 ACTIVE ARK 78111241 revenue 1MH50 Home Care PD 1161.6 Revenue Expenditure 43641 ACTIVE ARK 78111241 revenue 1MH50 Home Care PD 1161.6 Revenue Expenditure 43642 ADT FIRE & SECURITY 780029 revenue 1MH50 Security Services Delegated 284.38 Rependiture 43642 ADT FIRE & SECURITY 780029 revenue 1MH50 Security Services Delegated 284.38 Rependiture 43642 ADT FIRE & SECURITY 780029 revenue 1MH50 Home Care PD Revenue Expenditure	Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43641 ACORN DAIRY				
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	Place	Transport	Revenue Expenditure	14/06/2019 AECOM	7804122 revenue	1V091	Air Quality	143761.60
Place Transport Revenue Expenditure 14/06/2019 AECOM 7804123 revenue 1V091 Air Quality 65000.00				• •				
Place Transport Revenue Expenditure 10/06/2019 AGD SYSTEMS LTD 7799208 revenue 1KELA Traffic Sig General O/H 1090.00		· ·	•					
People Children's Social Care Revenue Expenditure 43643 AIM PROJECT 7811140 revenue 1EM10 Youth offending Team 340	People	Children's Social Care	Revenue Expenditure	43643 AIM PROJECT	7811140 revenue	1EM10	Youth offending Team	340

People	Adult Social Care	Revenue Expenditure	43627 AIR TECHNIQUE	7799754 revenue	1MR58	Transport Function	945
Place	Fairer Housing Unit	Revenue Expenditure	43627 AIR FECHNIQUE 43623 AJP PROPERTY SERVICE LTD	7797902 revenue	1VH08	Rent Deposit Fund	500
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 AKW MEDI-CARE LTD	7799751 revenue	1KR12	DDA	529.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619 AKW MEDI-CARE LTD	7787608 revenue	1KR12	DDA	351.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 AKW MEDI-CARE LTD	7799753 revenue	1KR12	DDA	376.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 AKW MEDI-CARE LTD	7799752 revenue	1KR12	DDA	376.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 AKW MEDI-CARE LTD	7799748 revenue	1KR12	DDA	376.09
	Single Point of Leadership	·	43627 AKW MEDI-CARE LTD		1KR12 1KR12	DDA	433.03
Operations & Reg Services		Revenue Expenditure		7787610 revenue			
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 AKW MEDI-CARE LTD	7788633 revenue	1KR12	DDA	266.51
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 AKW MEDI-CARE LTD	7799747 revenue	1KVWC	Minor Works Contracts	726.5
Operations & Reg Services	Parking	Revenue Expenditure	43627 ALAN CARR DESIGN & PRINT	7800669 revenue	1V210	Car Parking Executive	289.5
Operations & Reg Services	Operations	Revenue Expenditure	43637 ALAN HOOPER SIGNS	7797280 revenue	1KESB	Non - SLA/Repair Workshop	880
Place	Development Management	Revenue Expenditure	43636 ALAN WILLIAMS ARCHAEOLOGY	7808742 revenue	1V072	Historic Environment	360
Place	Development Management	Revenue Expenditure	43636 ALAN WILLIAMS ARCHAEOLOGY	7808741 revenue	1V072	Historic Environment	1000
Place	Development Management	Revenue Expenditure	43636 ALAN WILLIAMS ARCHAEOLOGY	7808743 revenue	1V072	Historic Environment	900
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43633 ALARM SUPPLIES SCOTLAND LTD	7790713 revenue	1KJ42	Security Consultancy	718.5
People	Adult Social Care	Revenue Expenditure	43627 ALBANY HOUSE (WHITLEY BAY)	7799946 revenue	1MM20	Residential Care MH	5658.36
Operations & Reg Services	Operations	Revenue Expenditure	43629 ALBANY MOTORS	7797275 revenue	1KESB	Non - SLA/Repair Workshop	580
People	Adult Social Care	Revenue Expenditure	43628 ALBANY OFFICE FURNITURE SOLUTIONS	7797940 revenue	1MG26	Byker Lodge Resource Centre OP	952
People	Inclusion Comm & Procurement	Revenue Expenditure	43620 ALBANY OFFICE FURNITURE SOLUTIONS	7755918 revenue	1VH22	Temporary Accommodation Prem	380
Place	Commercial Dev & Property	Revenue Expenditure	43627 ALBANY OFFICE FURNITURE SOLUTIONS	7782831 revenue	1FRAA	Westgate	295
Public Health	Public Health	Capital Expenditure	43637 ALBANY OFFICE FURNITURE SOLUTIONS	7779233 Capital	2CAPI	Capital Investment	1318
Place	Economic Development	Revenue Expenditure	43620 ALCIUM SOFTWARE	7784420 revenue	1FN17	ERDF-Community Led Local Dev	16333
Resources	Legal Services	Revenue Expenditure	43636 ALERE FORENSICS LTD	7808367 revenue	1FA51	Coroner	470
Resources	Legal Services	Revenue Expenditure	43636 ALERE FORENSICS LTD	7808369 revenue	1FA51	Coroner	495
Resources	Legal Services	Revenue Expenditure	43629 ALERE FORENSICS LTD	7802962 revenue	1FA51	Coroner	1395
People	Adult Social Care	Revenue Expenditure	43641 ALEXANDRA HOUSE	7811312 revenue	1MG20	Residential Care OP	4152
People	Adult Social Care	Revenue Income	43641 ALEXANDRA HOUSE	7811312 revenue	1MG20	Residential Care OP	-1138.8
People	Children's Social Care	Revenue Expenditure	43623 ALL OFFICE LTD	7798361 revenue	1MD66	CWD Care Packages	750
People	Adult Social Care	Revenue Expenditure	43620 ALLAN COURT RESIDENTIAL HOME	7795040 revenue	1MH20	Residential Care PD	720
People	Adult Social Care	Revenue Expenditure	43620 ALLAN COURT RESIDENTIAL HOME	7795042 revenue	1MK50	Supported Living LD	360
People	Adult Social Care	Revenue Expenditure	43620 ALLAN COURT RESIDENTIAL HOME	7795041 revenue	1MM20	Residential Care MH	1260
People	Adult Social Care	Revenue Expenditure	43620 ALLAN COURT RESIDENTIAL HOME	7795043 revenue	1MM20	Residential Care MH	720
People	Adult Social Care	Revenue Expenditure	43627 ALLAN COURT RESIDENTIAL HOME	7800001 revenue	1MG10	Nursing Care OP	88929.21
People	Adult Social Care	Revenue Expenditure	11/06/2019 ALLAN COURT RESIDENTIAL HOME	7800001 revenue	1MG20	Residential Care OP	44795.20
People	Adult Social Care	Revenue Expenditure	43627 ALLAN COURT RESIDENTIAL HOME	7800001 revenue	1MH10	Nursing Care PD	6332.16
People	Adult Social Care	Revenue Expenditure	43627 ALLAN COURT RESIDENTIAL HOME	7800001 revenue	1MH20	Residential Care PD	5007.68
People	Adult Social Care	Revenue Expenditure	43627 ALLAN COURT RESIDENTIAL HOME	7800001 revenue	1MM10	Nursing Care MH	5494
People	Adult Social Care	Revenue Expenditure	11/06/2019 ALLAN COURT RESIDENTIAL HOME	7800001 revenue	1MM20	Residential Care MH	19091.05
People	Adult Social Care	Revenue Expenditure	43627 ALLAN COURT RESIDENTIAL HOME	7800001 revenue	1MG10	Nursing Care OP	662.24
•		•	43627 ALLIAN COURT RESIDENTIAL HOME 43634 ALLIANCE DISPOSABLES LTD	7788891 revenue	1MG10 1KFWC	9	466.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure				Welford Day Centre	
People	Inclusion Comm & Procurement	Revenue Expenditure	43635 ALLIANCE DISPOSABLES LTD	7787284 revenue	1MW03	Foodworks Enterprise	616.36
Resources	Financial Services	Revenue Expenditure	43643 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	7812374 revenue	1V123	Blue Badge Applications	625.57
Resources	Financial Services	Revenue Expenditure	43621 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	7795100 revenue	1V123	Blue Badge Applications	654.17
Operations & Reg Services	Operations	Revenue Expenditure	43628 ALPHA RECOVERY LTD	7802232 revenue	1KESA	Maintenance Workshops	220
Operations & Reg Services	Operations	Revenue Expenditure	43628 ALPHA RECOVERY LTD	7802232 revenue	1KESB	Non - SLA/Repair Workshop	300
People	Children's Social Care	Revenue Expenditure	43635 ALPHABIOLABS	7805228 revenue	1MD68	Legal Fees Care	293.5
People	Children's Social Care	Revenue Expenditure	43633 ALPHABIOLABS	7804365 revenue	1MD68	Legal Fees Care	377.25
People	Inclusion Comm & Procurement	Revenue Expenditure	43621 ALTIOR HOLDINGS	7796459 revenue	1FRAT	Housing Advice	16402.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43628 ANDTECH SYSTEMS	7801896 revenue	1KJ42	Security Consultancy	899
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 ANDTECH SYSTEMS	7792853 revenue	1KVWC	Minor Works Contracts	4587
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 ANDTECH SYSTEMS	7792855 revenue	1KVWC	Minor Works Contracts	9955
People	Adult Social Care	Revenue Expenditure	43621 ANNE'S PET GROOMING	7796348 revenue	1MG92	Financial Safeguarding	451
Resources	ICT	Revenue Expenditure	12/06/2019 ANTALIS MCNAUGHTON LTD	7797157 revenue	1CP17	Digital Printing	324.35
Resources	ICT	Revenue Expenditure	19/06/2019 ANTALIS MCNAUGHTON LTD	7807471 revenue	1CP17	Digital Printing	603.40
Resources	ICT	Revenue Expenditure	43622 ANTALIS MCNAUGHTON LTD	7797155 revenue	1CP17	Digital Printing	446
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43629 AON HEWITT LIMITED	7802937 revenue	1RB10	Pension Deficit Payments	1330
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 APEX ACOUSTICS LTD	7790571 revenue	1KVWC	Minor Works Contracts	370
People	Adult Social Care	Revenue Expenditure	43641 APPLEBY CARE HOME	7811321 revenue	1MG10	Nursing Care OP	6630
People	Inclusion Comm & Procurement	Revenue Expenditure	43643 AQUAID NORTH	7808844 revenue	1EEG1	Community Family Hub - West	516.8
People	Adult Social Care	Revenue Expenditure	43619 ARCADEA	7777036 revenue	1MK60	Ind Day Care LD	1008
People	Adult Social Care	Revenue Expenditure	43620 ARCADEA	7794950 revenue	1MH50	Home Care PD	240
People	Adult Social Care	Revenue Expenditure	04/06/2019 ARCADEA	7794950 revenue	1MH60	Day Care PD	1158.00
People	Adult Social Care	Revenue Expenditure	43620 ARCADEA	7794951 revenue	1MK51	Home Care LD	180
People	Adult Social Care	Revenue Expenditure	43620 ARCADEA	7794951 revenue	1MK60	Ind Day Care LD	576
	500.01 00.0	Shac Expenditure		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0, 00.0 25	370

People	Adult Social Care	Revenue Expenditure	43620 ARCADEA	7794953 revenue	1MK51	Home Care LD	256
People	Adult Social Care	Revenue Expenditure	43620 ARCADEA	7794953 revenue 7794956 revenue	1MK55	Home Care ED Home Care Family/Carer LD	336
People	Adult Social Care	Revenue Expenditure	43620 ARCADEA	7794950 revenue	1MK60	Ind Day Care LD	576
People	Adult Social Care	Revenue Expenditure	43620 ARCADEA 43620 ARCADEA	7794957 revenue	1MK60	Ind Day Care LD	380
People	Adult Social Care	Revenue Expenditure	43626 ARCADEA	7798791 revenue	1MK51	Home Care LD	192
People	Adult Social Care	Revenue Expenditure	43626 ARCADEA	7798791 revenue	1MK60	Ind Day Care LD	380
Operations & Reg Services	Parking	Revenue Expenditure	43644 ARCO LTD	7803486 revenue	1V204	Car Parking Infrastructure	338.2
					1V2U4 1KEMC	_	510.00
Place	Transport	Revenue Expenditure	03/06/2019 AREA NORTH TRAINING & SAFETY SERVICES	7793672 revenue	1KEMC	Highways	
Place	Transport	Revenue Expenditure	19/06/2019 ARMCON LTD	7804234 revenue		Highways	570.58
People	Children's Social Care	Revenue Expenditure	43641 ARNFIELD CARE LTD	7811267 revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	43620 ARNOLD CLARK	7789033 revenue	1KESY	Fleet Services Hire office	311.92
Operations & Reg Services	Operations	Revenue Expenditure	43621 ARNOLD CLARK	7789034 revenue	1KESY	Fleet Services Hire office	304.92
Operations & Reg Services	Operations	Revenue Expenditure	43622 ARNOLD CLARK	7797248 revenue	1KESY	Fleet Services Hire office	267.8
Operations & Reg Services	Operations	Revenue Expenditure	43634 ARNOLD CLARK	7789037 revenue	1KESY	Fleet Services Hire office	311.92
Operations & Reg Services	Operations	Revenue Expenditure	43637 ARNOLD CLARK	7796416 revenue	1KESY	Fleet Services Hire office	304.92
Operations & Regulatory Services	Operations	Revenue Expenditure	43630 ARNOLD CLARK	7791999 revenue	3KES1	Fleetmaster Stores Account	473.43
Operations & Regulatory Services	Operations	Revenue Expenditure	43622 ARNOLD CLARK	7781914 revenue	3KES1	Fleetmaster Stores Account	674.92
Operations & Reg Services	Parking	Revenue Expenditure	43642 ARRIVA NORTH EAST	7810479 revenue	1V301	Travel office Travel Passes	2239
Operations & Reg Services	Parking	Revenue Expenditure	43634 ARRIVA NORTH EAST	7803999 revenue	1V301	Travel office Travel Passes	1917
Operations & Reg Services	Parking	Revenue Expenditure	43626 ARRIVA NORTH EAST	7799227 revenue	1V301	Travel office Travel Passes	1500
Operations & Reg Services	Parking	Revenue Expenditure	43621 ARRIVA RAIL NORTH LTD	7795101 revenue	1V301	Travel office Travel Passes	2896
People	Adult Social Care	Revenue Expenditure	43620 ARTEMIS DOMICILIARY CARE	7794899 revenue	1MG50	Home Care-Spot Purchased OP	15335.71
People	Education	Revenue Expenditure	43633 ASCENTIS	7805253 revenue	1EA15	Newcastle City Learning Main	600
Resources	Financial Services	Revenue Expenditure	43628 ASH INFORMATION SYSTEMS LTD	7800805 revenue	1CS14	Revs & Bens Small Grants	6000
People	Adult Social Care	Revenue Expenditure	43627 ASHFIELD COURT	7799947 revenue	1MG20	Residential Care OP	3795.56
People	Adult Social Care	Revenue Income	43627 ASHFIELD COURT	7799947 revenue	1MG20	Residential Care OP	-1382
People	Adult Social Care	Revenue Expenditure	43627 ASHTON COURT CARE HOME	7799993 revenue	1MG10	Nursing Care OP	43107.13
People	Adult Social Care	Revenue Expenditure	43627 ASHTON COURT CARE HOME	7799993 revenue	1MG20	Residential Care OP	44794.3
People	Adult Social Care	Revenue Expenditure	43627 ASHTON COURT CARE HOME	7799993 revenue	1MH20	Residential Care PD	2278.16
People	Adult Social Care	Revenue Expenditure	43627 ASHTON COURT CARE HOME	7799993 revenue	1MK10	Nursing Care LD	3166.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	43628 ASKEWS LIBRARY SERVICES LTD	7791958 revenue	1EJ13	Stock Services	411.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	43628 ASKEWS LIBRARY SERVICES LTD	7794758 revenue	1EJ13	Stock Services	455.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	43644 ASKEWS LIBRARY SERVICES LTD	7800759 revenue	1EJ13	Stock Services	320.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	43642 ASKEWS LIBRARY SERVICES LTD	7800036 revenue	1EJ13	Stock Services	516.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	43642 ASKEWS LIBRARY SERVICES LTD	7802167 revenue	1EJ13	Stock Services	335.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	43621 ASKEWS LIBRARY SERVICES LTD	7783258 revenue	1EJ13	Stock Services	582.62
Operations & Reg Services	Community Hubs	Revenue Expenditure	43627 ASKEWS LIBRARY SERVICES LTD	7800753 revenue	1EJ13	Stock Services	350.98
Place	Commercial Dev & Property	Revenue Expenditure	43619 ASPECT CONTRACTS LTD	7793601 revenue	1KKX1	Civic Centre Direct Costs	26380
People	Adult Social Care	Revenue Expenditure	43641 ASPECTS HOUSE	7811406 revenue	1MM20	Residential Care MH	3886.36
People	Adult Social Care	Revenue Expenditure	43627 ASPEN COURT	7799991 revenue	1MG10	Nursing Care OP	3082.24
People	Adult Social Care	Revenue Income	43627 ASPEN COURT	7799991 revenue	1MG10	Nursing Care OP	-675.4
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 ASTRYAN LTD	7798103 revenue	1KVWC	Minor Works Contracts	5598.1
Place	Development Management	Revenue Expenditure	43629 ATKINS LTD	7803299 revenue	1V030	Development Management	5000
People	Education Schools	Revenue Expenditure	43634 ATKINSON ROAD PRIMARY ACADEMY	7805770 revenue	1E201	ISB PVI Nurseries	20430.6
People	Education Schools	Revenue Expenditure	43634 ATKINSON ROAD PRIMARY ACADEMY	7805770 revenue	1EEP5	2Yr Old Learning & Childcare	6357
Place	Fairer Housing Unit	Capital Expenditure	43627 AUBREY CORNFOOT	7797160 Capital	2CAPI	Capital Investment	4405
People	Education	Revenue Expenditure	43619 AURA (NEWCASTLE) PROJECT COMPANY LTD	7784029 revenue	1E31G	BSF Phase 1	4762.57
People	Education	Revenue Expenditure	43644 AURA (NEWCASTLE) PROJECT COMPANY LTD	7805774 revenue	1E31G	BSF Phase 1	312
People	Education	Revenue Expenditure	43642 AURA (NEWCASTLE) PROJECT COMPANY LTD	7797493 revenue	1E31G	BSF Phase 1	621.25
People	Education	Revenue Expenditure	43642 AURA (NEWCASTLE) PROJECT COMPANY LTD	7797486 revenue	1E31G	BSF Phase 1	360.36
People	Education	Revenue Expenditure	43642 AURA (NEWCASTLE) PROJECT COMPANY LTD	7797488 revenue	1E31G	BSF Phase 1	344.8
•			, ,		1E31G		688.71
People	Education	Revenue Expenditure	43642 AURA (NEWCASTLE) PROJECT COMPANY LTD 43642 AURA (NEWCASTLE) PROJECT COMPANY LTD	7797485 revenue 7797489 revenue	1E31G	BSF Phase 1 BSF Phase 1	849.16
People	Education	Revenue Expenditure	, , , , , , , , , , , , , , , , , , , ,				
People	Education	Revenue Expenditure	43641 AURA (NEWCASTLE) PROJECT COMPANY LTD	7802350 revenue	1E31G	BSF Phase 1	1148434.6
People	Education	Revenue Expenditure	43641 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7802348 revenue	1E31H	BSF Phase 2	849790.21
People	Education	Revenue Expenditure	43635 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7797482 revenue	1E31H	BSF Phase 2	1500
People	Education	Revenue Expenditure	43636 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7792791 revenue	1E31H	BSF Phase 2	1494
People	Education	Capital Expenditure	43627 AURA NEWCASTLE LTD	7800783 Capital	2CAPI	Capital Investment	4639.71
People	Education	Capital Expenditure	43627 AURA NEWCASTLE LTD	7800785 Capital	2CAPI	Capital Investment	5279.67
Place	Major Projects	Capital Expenditure	43635 AURA NEWCASTLE LTD	7807559 Capital	2FT14	Property Services	3329.96
People	Adult Social Care	Revenue Expenditure	43620 AUTISM CARE UK	7795015 revenue	1MM50	Home Care MH	1925
People	Adult Social Care	Revenue Expenditure	43620 AUTISM DIMENSIONS	7794896 revenue	1MK55	Home Care Family/Carer LD	2639.52
People	Adult Social Care	Revenue Expenditure	43620 AUTISM DIMENSIONS	7794896 revenue	1MK60	Ind Day Care LD	800
People	Adult Social Care	Revenue Expenditure	43641 AUTISM INITIATIVES	7811431 revenue	1MK20	Residential Care LD	7274.8
People	Adult Social Care	Revenue Expenditure	43620 AUTISM INITIATIVES	7794870 revenue	1MK50	Supported Living LD	19147.52

People	Adult Social Care	Revenue Income	43641 AUTISM INITIATIVES	7811431 revenue	1MK20	Residential Care LD	-414.2
People	Adult Social Care	Revenue Expenditure	43641 AUTISM NORTH - EASTCLIFFE	7811345 revenue	1MK20	Residential Care LD	10004.6
Place	Transport	Revenue Expenditure	10/06/2019 AUTOMATICA LTD	7798931 revenue	1V001	Transport Development	1500.00
People	Adult Social Care	Revenue Expenditure	43627 AVENUE COMMUNITY NH LTD	7799968 revenue	1MM10	Nursing Care MH	2419.08
People	Adult Social Care	Revenue Expenditure	43634 AZURE	7806371 revenue	1MH50	Home Care PD	152.6
People	Adult Social Care	Revenue Expenditure	43634 AZURE	7806371 revenue	1MK50	Supported Living LD	4689.76
People	Adult Social Care	Revenue Expenditure	18/06/2019 AZURE	7806371 revenue	1MK51	Home Care LD	6706.77
People	Adult Social Care	Revenue Expenditure	18/06/2019 AZURE	7806371 revenue	1MK55	Home Care Family/Carer LD	6271.86
People	Adult Social Care	Revenue Expenditure	18/06/2019 AZURE	7806371 revenue	1MM50	Home Care MH	213.64
People	Adult Social Care	Revenue Expenditure	18/06/2019 AZURE	7806369 revenue	1MK50	Supported Living LD	32801.16
People	Adult Social Care	Revenue Income	43634 AZURE	7806369 revenue	1MK50	Supported Living LD	-1309.2
People	Inclusion Comm & Procurement	Revenue Expenditure	43627 B & Q PLC	7799254 revenue	1MW02	Nature's Landscape	269.22
People	Adult Social Care	Revenue Expenditure	43641 BAILIFFGATE	7811322 revenue	1MK20	Residential Care LD	3000
People	Adult Social Care	Revenue Income	43641 BAILIFFGATE	7811322 revenue	1MK20	Residential Care LD	-409
Place	Transport	Capital Expenditure	27/06/2019 BALFOUR BEATTY LIVING PLACES	7794771 Capital	2CAPI	Capital Investment	1073.52
People	Children's Social Care	Revenue Expenditure	43634 BALLENTINE PROPERTIES LTD	7805907 revenue	1MN20	Asy Seekers Families	550
People	Adult Social Care	Revenue Expenditure	43627 BALMORAL COURT	7799934 revenue	1MG10	Nursing Care OP	75976.52
People	Adult Social Care	Revenue Expenditure	43627 BALMORAL COURT	7799934 revenue	1MG20	Residential Care OP	24474.78
People	Adult Social Care	Revenue Expenditure	43627 BALMORAL COURT	7799934 revenue	1MK10	Nursing Care LD	6460.68
People	Adult Social Care	Revenue Expenditure	43627 BALMORAL COURT	7799934 revenue	1MK20	Residential Care LD	24036.27
People	Adult Social Care	Revenue Expenditure	43627 BALMORAL COURT	7799934 revenue	1MM10	Nursing Care MH	9832.36
People	Adult Social Care	Revenue Expenditure	43627 BALMORAL COURT	7799934 revenue	1MM20	Residential Care MH	4232.64
People	Adult Social Care	Revenue Expenditure	43626 BALMORAL COURT	7798780 revenue	1MG20	Residential Care OP	10080
People	Adult Social Care	Revenue Expenditure	43626 BALMORAL COURT	7798779 revenue	1MK20	Residential Care LD	420
People	Adult Social Care	Revenue Expenditure	43626 BALMORAL COURT	7798778 revenue	1MM20	Residential Care MH	6048
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	43623 BALTIC FLOUR MILLS VISUAL ARTS TRUST	7797903 revenue	1DF71	High Bridge Studios & Gallery	25000
Place	Development Management	Revenue Income	43619 BANKS GROUP LTD	7793525 revenue	1V030	Development Management	3450
Operations & Reg Services	Operations Management	Revenue Expenditure	43630 BANNER GROUP LTD	7788260 revenue	1DG01	Director of Communities	985.32
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 BANNER GROUP LTD	7779229 revenue	1KVEE	Electrical Stand Alone Works	2844.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 BANNER GROUP LTD	7726829 revenue	1KB40	Citybuild Stores O/H	269.35
People	Education	Revenue Expenditure	43629 BANNER GROUP LTD	7787288 revenue	1EA15	Newcastle City Learning Main	1235.28
Place	Commercial Dev & Property	Revenue Expenditure	43630 BANNER GROUP LTD	7788260 revenue	1FF09	Commercial Development	985.32
People	Children's Social Care	Revenue Expenditure	43641 BARNARDOS	7811206 revenue	1MC22	IND Sector Foster Carer Costs	12080
People	Children's Social Care	Revenue Expenditure	43641 BARNARDOS	7811205 revenue	1MC22	IND Sector Foster Carer Costs	2920
People	Children's Social Care	Revenue Expenditure	43629 BARNARDOS NORTH EAST	7802952 revenue	1MF10	Adoption Payments	50000
People	Children's Social Care	Revenue Expenditure	43622 BARNARDO'S NORTH EAST	7786431 revenue	1MD66	CWD Care Packages	294
People	Children's Social Care	Revenue Expenditure	43629 BARNARDO'S NORTH EAST	7798114 revenue	1EEP1	Short Breaks	6611
Operations & Reg Services	Parking	Revenue Expenditure	43628 BARRIER SURVEILLANCE SYSTEMS LTD	7802054 revenue	1V204	Car Parking Infrastructure	343.75
People	Children's Social Care	Revenue Expenditure	43640 BARRY JEWERS- B & G PROPERTIES	7810707 revenue	1MF01	16+ Team (YP)	500
People	Adult Social Care	Revenue Expenditure	43620 BE CARING LTD	7794889 revenue	1MH50	Home Care PD	763
People	Adult Social Care	Revenue Expenditure	43620 BE CARING LTD	7794889 revenue	1MK10	Nursing Care LD	442.54
People	Adult Social Care	Revenue Expenditure	43620 BE CARING LTD	7794889 revenue	1MK50	Supported Living LD	2685.76
People	Adult Social Care	Revenue Expenditure	43620 BE CARING LTD	7794889 revenue	1MK51	Home Care LD	16494.87
People	Adult Social Care	Revenue Expenditure	43620 BE CARING LTD	7794889 revenue	1MK55	Home Care Family/Carer LD	8982.5
People	Adult Social Care	Revenue Expenditure	43620 BE CARING LTD	7794889 revenue	1MM50	Home Care MH	433.28
People	Adult Social Care	Revenue Expenditure	43620 BE CARING LTD	7794842 revenue	1MK50	Supported Living LD	41422.52
People	Adult Social Care	Revenue Expenditure	43620 BE CARING LTD	7794842 revenue	1MK54	Dom Care Own Tenancy LD	53133.51
People	Adult Social Care	Revenue Expenditure	43620 BE CARING LTD	7794842 revenue	1MM50	Home Care MH	4904.04
People	Adult Social Care	Revenue Expenditure	43620 BE CARING LTD	7794862 revenue	1MK50	Supported Living LD	55352.81
People	Adult Social Care	Revenue Expenditure	43621 BE CARING LTD	7796321 revenue	1MG50	Home Care-Spot Purchased OP	41512.23
People	Adult Social Care	Revenue Expenditure	43621 BE CARING LTD	7796321 revenue	1MM50	Home Care MH	773.5
People	Adult Social Care	Revenue Expenditure	43621 BE CARING LTD	7796324 revenue	1MG50	Home Care-Spot Purchased OP	32544.41
People	Adult Social Care	Revenue Expenditure	43621 BE CARING LTD	7796324 revenue	1MH50	Home Care PD	32988.6
People	Adult Social Care	Revenue Expenditure	43621 BE CARING LTD	7796324 revenue	1MK55	Home Care Family/Carer LD	10743.04
People	Adult Social Care	Revenue Expenditure	43621 BE CARING LTD	7796324 revenue	1MG52	Home From Hospital Service	19544
People	Adult Social Care	Revenue Expenditure	43621 BE CARING LTD	7796323 revenue	1MK51	Home Care LD	3474.8
People	Adult Social Care	Revenue Expenditure	43623 BE CARING LTD	7798050 revenue	1MK54	Dom Care Own Tenancy LD	2064.92
People	Adult Social Care	Revenue Income	43620 BE CARING LTD	7794842 revenue	1MK50	Supported Living LD	-793.2
People	Adult Social Care	Revenue Income	43620 BE CARING LTD	7794842 revenue	1MK54	Dom Care Own Tenancy LD	-225.2
People	Adult Social Care	Revenue Income	43620 BE CARING LTD	7794862 revenue	1MK50	Supported Living LD	-793.32
People	Education Schools	Revenue Expenditure	43636 BECOMING VISIBLE	7808761 revenue	1E240	SB Hearing Impaired Service	3360
People	Children's Social Care	Revenue Expenditure	43636 BEDEBURN IMPREST	7808745 revenue	1MC41	Bedeburn Short Break Unit	507.87
People	Children's Social Care	Revenue Expenditure	43623 BEDEBURN IMPREST	7798063 revenue	1MC41	Bedeburn Short Break Unit	1291.76
People	Children's Social Care	Revenue Expenditure	43629 BEDEBURN IMPREST	7803473 revenue	1MC41	Bedeburn Short Break Unit	602.9
People	Adult Social Care	Revenue Expenditure	43641 BEDEWELL GRANGE	7811403 revenue	1MG20	Residential Care OP	2199.4

People	Adult Social Care	Revenue Income	43641 BEDEWELL GRANGE	7811403 revenue	1MG20	Residential Care OP	-888.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43630 BELL CONTROL SOLUTIONS LTD	7797497 revenue	1KVEM	Mechanical Stand Alone Works	2400
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43622 BELL CONTROL SOLUTIONS LTD	7782174 revenue	1KVEM	Mechanical Stand Alone Works	3850
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43640 BELL DECORATING GROUP	7807984 revenue	1HBAP	Planned Assets & Programming	780.33
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43640 BELL DECORATING GROUP	7807983 revenue	1HBAP	Planned Assets & Programming	1167
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43635 BELL DECORATING GROUP	7807975 revenue	1HBAP	Planned Assets & Programming	1840.96
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43636 BELL DECORATING GROUP	7808852 revenue	1HBAP	Planned Assets & Programming	17689.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 BELL DECORATING GROUP	7809495 revenue	1KR52	Internal and External Painting	1817.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 BELL DECORATING GROUP	7809497 revenue	1KR52	Internal and External Painting	1100.44
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 BELL DECORATING GROUP	7813217 revenue	1KR52	Internal and External Painting	7808.63
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 BELL DECORATING GROUP	7813218 revenue	1KR52	Internal and External Painting	387.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 BELL DECORATING GROUP	7813219 revenue	1KR52	Internal and External Painting	29669.88
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 BELL DECORATING GROUP	7813220 revenue	1KR52	Internal and External Painting	104936.16
Operations & Reg Services	Operations	Revenue Expenditure	43620 BELL TRUCK SALES LTD	7781898 revenue	1KESA	Maintenance Workshops	363.36
Operations & Reg Services	Operations	Revenue Expenditure	43635 BELL TRUCK SALES LTD	7791574 revenue	1KESA	Maintenance Workshops	676.78
Operations & Reg Services	Operations	Revenue Expenditure	43629 BELL TRUCK SALES LTD	7791572 revenue	1KESA	Maintenance Workshops	599.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	43622 BELLE TENTS	7792643 revenue	1KL84	Out of Scope Open Space	520
People	Adult Social Care	Revenue Expenditure	43627 BELLE VUE HOUSE	7799939 revenue	1MG10	Nursing Care OP	38755.68
People	Adult Social Care	Revenue Expenditure	43627 BELLE VUE HOUSE	7799939 revenue	1MG20	Residential Care OP	28476.39
Operations & Reg Services	Operations	Revenue Expenditure	43622 BERENDSEN	7795080 revenue	1KENB	Fleet Workshops OH	1020.32
Operations & Reg Services	Operations	Revenue Expenditure	43637 BERENDSEN	7804110 revenue	1KENB	Fleet Workshops OH	814.99
Place	Transport	Capital Expenditure	07/06/2019 BESPOKE TRANSPORT CONSULTING LTD	7797920 Capital	2CAPI	Capital Investment	3000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43640 BFS GROUP LTD T/A BIDFOOD	7808621 revenue	1KF07	Banqueting Suite	482.26
Operations & Reg Services	Facilities Serv and Civic Night	Revenue Expenditure	43636 BFS GROUP LTD T/A BIDFOOD	7790676 revenue	1KF07	Banqueting Suite	1640.4
Operations & Reg Services	Facilities Serv and Civic Night	Revenue Expenditure	43627 BFS GROUP LTD T/A BIDFOOD	7800784 revenue	1KF07	Banqueting Suite	696.02
Operations & Reg Services	Facilities Serv and Civic Night	Revenue Expenditure	43629 BFS GROUP LTD T/A BIDFOOD	7792501 revenue	1KF07	Banqueting Suite	410.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	43626 BIDDLES BOOKS	7792301 Tevenue	1EJ17	Publications	2624
Operations & Reg Services	·	Revenue Expenditure	43619 BIFFA WASTE SERVICES LTD	7793189 revenue	1KE41	Domestic Refuse Collection	5525.65
Operations & Reg Services	Local services Local services	Revenue Expenditure	43643 BIFFA WASTE SERVICES LTD	7809498 revenue	1KE41	Domestic Refuse Collection	3470.34
Operations & Reg Services	Local services		43643 BIFFA WASTE SERVICES LTD	7809499 revenue	1KE41	Domestic Refuse Collection	1047.9
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure Revenue Expenditure	43643 BIKE2WORK SCHEME LIMITED	7812509 revenue	1V303	Cycle to Work Scheme	479.17
Operations & Reg Services	Parking	Revenue Expenditure	43642 BIKE2WORK SCHEME LIMITED	7811096 revenue	1V303 1V303	Cycle to Work Scheme	862.82
Operations & Reg Services	Parking	Revenue Expenditure	43629 BIKE2WORK SCHEME LIMITED	7802940 revenue	1V303 1V303	Cycle to Work Scheme	839.16
	•	· ·				•	8369.96
People Place	Adult Social Care Major Projects	Revenue Expenditure Revenue Expenditure	43641 BILLINGHAM GRANGE 43630 BIOCITY GROUP LTD	7811395 revenue 7797350 revenue	1MG10 1V607	Nursing Care OP Lab Space Building	21616
					1MP12	MESMAC	21616 877.5
People	Adult Social Care	Revenue Expenditure	43622 BIOSURE (UK) LTD 43621 BLAKELAW JUNIORS	7797527 revenue 7796707 revenue	1KL6J	Blakelaw Park	2225
Operations & Reg Services People	Community Hubs Education	Revenue Expenditure Revenue Expenditure	43634 BLAKEMORE FOODSERVICE	7804286 revenue	1EA06	Westgate ASB	641.07
	Education	Revenue Expenditure	43623 BLAKEMORE FOODSERVICE	7804286 revenue 7797475 revenue	1EA06	9	522.99
People		· ·				Westgate ASB	255.92
People	Education	Revenue Expenditure	43637 BLAKEMORE FOODSERVICE 43623 BLAKEMORE FOODSERVICE	7807627 revenue 7783389 revenue	1EA06 1E465	Westgate ASB	253.92
People	Inclusion Comm & Procurement	Revenue Expenditure	43630 BLOOM PROCUREMENT SERVICES		1DF16	Castle Nursery Willow Ave	1861.7
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure		7804292 revenue		Arts/Dance Connect	3723.4
Assistant Chief Executive Assistant Chief Executive	Museums, Arts & Culture Museums, Arts&Culture	Revenue Expenditure Capital Expenditure	43623 BLOOM PROCUREMENT SERVICES 43623 BLOOM PROCUREMENT SERVICES	7798348 revenue 7798348 Capital	1DF16 2CAPI	Arts/Dance Connect Capital Investment	3723.4 1862.52
	HRA - Public Sector Stock		28/06/2019 BLOOM PROCUREMENT SERVICES	· ·	2HE01	•	2100.00
Housing Revenue Account		Capital Expenditure		7814038 Capital		Capital Citywide	6105
HRA Expenditure	General Management	Revenue Expenditure	43630 BLOOM PROCUREMENT SERVICES	7804292 revenue	1HRA3 1HRA9	Misc Feasibility Study/Survey	1260
HRA Expenditure	General Management	Revenue Expenditure	43630 BLOOM PROCUREMENT SERVICES 43623 BLOOM PROCUREMENT SERVICES	7804292 revenue 7798348 revenue	1HDTG	HRA - Demolition Revenue Exp	2846.18
HRA Expenditure	General Management	Revenue Expenditure				Tenant Involvement Network	
HRA Expenditure	Repairs & Maintenance Children's Social Care	Revenue Expenditure	43637 BLOOM PROCUREMENT SERVICES 43644 BLOOM PROCUREMENT SERVICES	7809853 revenue 7814038 revenue	1HBTC 1MB30	Planned Tech Maintenance Long Term Social Work Teams	6200 56336.23
People		Revenue Expenditure				9	
People	Children's Social Care	Revenue Expenditure	43630 BLOOM PROCUREMENT SERVICES	7804292 revenue	1MB30	Long Term Social Work Teams	68880.94
People	Children's Social Care	Revenue Expenditure	43623 BLOOM PROCUREMENT SERVICES	7798348 revenue	1MB30 1MR69	Long Term Social Work Teams	56680.63
People	Children's Social Care	Revenue Expenditure	43623 BLOOM PROCUREMENT SERVICES	7798348 revenue		CSC Transformation	19294.1
People	Children's Social Care	Revenue Expenditure	43637 BLOOM PROCUREMENT SERVICES	7809853 revenue	1MB30	Long Term Social Work Teams	56398.2
People	Education	Revenue Expenditure	43623 BLOOM PROCUREMENT SERVICES	7798348 revenue	1E317	Education Management	2520
People	Inclusion Comm & Procurement	Revenue Expenditure	43644 BLOOM PROCUREMENT SERVICES	7814038 revenue	1E318	Informatics & Insights Team	1348
People	People Management	Revenue Expenditure	07/06/2019 BLOOM PROCUREMENT SERVICES	7798348 revenue	1MB20	Workforce Reform	565.50
Place	Commercial Dev & Property	Revenue Expenditure	43623 BLOOM PROCUREMENT SERVICES	7798348 revenue	1DY87	Stephenson Quarter Phase 2	12600
Place	Fairer Housing Unit	Revenue Expenditure	43644 BLOOM PROCUREMENT SERVICES	7814038 revenue	1VH32	FHU Policy/Commissioning Team	4950
Place	Major Projects	Capital Expenditure	43623 BLOOM PROCUREMENT SERVICES	7798348 Capital	2CAPI	Capital Investment	338.64
Place	Transport	Capital Expenditure	28/06/2019 BLOOM PROCUREMENT SERVICES	7814038 Capital	2CAPI	Capital Investment	12281.88
Place	Transport	Revenue Expenditure	28/06/2019 BLOOM PROCUREMENT SERVICES	7814038 revenue	1KE09	City Bridge	19721.14
Place	Transport	Revenue Expenditure	28/06/2019 BLOOM PROCUREMENT SERVICES	7814038 revenue	1KTC2	Highway Design Major Projects	7515.98
Place	Transport	Revenue Expenditure	14/06/2019 BLOOM PROCUREMENT SERVICES	7804292 revenue	1KTC1 1MK60	Highway Design Cycling	26047.80 361.4
People	Adult Social Care	Revenue Expenditure	43620 BLUE LINE TAXIS	7794926 revenue	TIVIVOU	Ind Day Care LD	361.4

People	Adult Social Care	Revenue Expenditure	43620 BLUE LINE TAXIS	7794927 revenue	1MK60	Ind Day Care LD	570.6
People	Adult Social Care	Revenue Expenditure	43636 BLUE LINE TAXIS	7808940 revenue	1MK60	Ind Day Care LD	259.7
People	Adult Social Care	Revenue Expenditure	43620 BLUEBIRD CARE (NEWCASTLE)	7794902 revenue	1MG50	Home Care-Spot Purchased OP	1555.68
People	Adult Social Care	Revenue Expenditure	43620 BLUEBIRD CARE (NEWCASTLE)	7794901 revenue	1MG50	Home Care-Spot Purchased OP	1555.68
People	Adult Social Care	Revenue Expenditure	43621 BLYTH STAR ENTERPRISES LIMITED	7796331 revenue	1MM50	Home Care MH	955.42
Place	Commercial Dev & Property	Revenue Expenditure	43635 BOE SOLUTIONS LTD	7804282 revenue	1FRAW	Premises Contracts	660
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43620 BOLTON GATE CO LTD	7795451 revenue	1HBTC	Planned Tech Maintenance	840.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641 BOLTON GATE SERVICES LTD	7808321 revenue	1KVWC	Minor Works Contracts	795
Public Health Service	Public Health	Revenue Expenditure	43626 BOOTS PHARMACY	7799039 revenue	1ML09	PH - Drugs and alcohol	6725
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 BORDER HEATING SPARES	7811138 revenue	1KR5E	Gas Serv East	564.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 BORDER HEATING SPARES	7799762 revenue	1KR5E	Gas Serv East	429.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 BORDER HEATING SPARES	7799763 revenue	1KR5E	Gas Serv East	747.2
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 BORDER HEATING SPARES	7799764 revenue	1KR5E	Gas Serv East	358.81
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 BORDER HEATING SPARES	7792318 revenue	1KR5E	Gas Serv East	321.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 BORDER HEATING SPARES	7792319 revenue	1KR5E	Gas Serv East	596.2
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 BORDER HEATING SPARES	7792313 revenue	1KR5E	Gas Serv East	384.79
People	Adult Social Care	Revenue Expenditure	43627 BOWLAND LODGE	7799949 revenue	1MG20	Residential Care OP	25574.48
People	Adult Social Care	Revenue Expenditure	43627 BOWLAND LODGE	7799949 revenue	1MH20	Residential Care PD	9708.32
People	Adult Social Care	Revenue Expenditure	43627 BOWLAND LODGE	7799949 revenue	1MK20	Residential Care LD	2278.16
People	Adult Social Care	Revenue Expenditure	43627 BOWLAND LODGE	7799949 revenue	1MM10	Nursing Care MH	2278.16
People	Adult Social Care	Revenue Expenditure	43627 BOWLAND LODGE	7799949 revenue	1MM20	Residential Care MH	14316.56
People	Adult Social Care	Revenue Expenditure	43641 BRACKEN RIDGE MANOR	7811372 revenue	1MM10	Nursing Care MH	2419.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43641 BRAMBLEDOWN LANDSCAPE SERVICES LTD	7809615 Capital	2HE01	Capital Citywide	182532.24
People Account	Adult Social Care	Revenue Expenditure	43641 BRAMPTON COURT	7811310 revenue	1MG10	Nursing Care OP	105022.41
People	Adult Social Care	•			1MG20	Residential Care OP	49528.64
People	Adult Social Care	Revenue Expenditure Revenue Expenditure	43641 BRAMPTON COURT 43641 BRAMPTON COURT	7811310 revenue 7811310 revenue	1MH10	Nursing Care PD	3190.16
•						9	2399.2
People	Adult Social Care	Revenue Expenditure	43641 BRAMPTON COURT	7811310 revenue	1MH20	Residential Care PD	
People	Adult Social Care	Revenue Expenditure	43641 BRAMPTON COURT	7811310 revenue	1MK10 1MM10	Nursing Care LD	3029.92 5589.36
People	Adult Social Care	Revenue Expenditure	43641 BRAMPTON COURT	7811310 revenue		Nursing Care MH	
People	Adult Social Care	Revenue Expenditure	43641 BRAMPTON COURT	7811451 revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	43626 BRAMPTON COURT	7798784 revenue	1MG10 1MK10	Nursing Care OP	8064 4704
People	Adult Social Care	Revenue Expenditure	43626 BRAMPTON COURT	7798783 revenue		Nursing Care LD	
People	Adult Social Care	Revenue Expenditure	43627 BRIARDENE MH	7799965 revenue	1MG10	Nursing Care OP	96083.34
People	Adult Social Care	Revenue Expenditure	43627 BRIARDENE MH	7799965 revenue	1MG20	Residential Care OP	22243.83
People	Adult Social Care	Revenue Expenditure	43627 BRIARDENE MH	7800010 revenue	1MG10	Nursing Care OP	2932.78
People	Adult Social Care	Revenue Expenditure	43641 BRIARWOOD CARE HOME	7811399 revenue	1MG20	Residential Care OP	2320.6
People	Adult Social Care	Revenue Income	43641 BRIARWOOD CARE HOME	7811399 revenue	1MG20	Residential Care OP	-1132.32
People	Adult Social Care	Revenue Expenditure	43641 BRIDGE VIEW	7811419 revenue	1MG10	Nursing Care OP	3192.2
People	Adult Social Care	Revenue Income	43641 BRIDGE VIEW	7811419 revenue	1MG10	Nursing Care OP	-581.72
People	Education Schools	Revenue Expenditure	43634 BRIGHT MINDS	7805781 revenue	1E201	ISB PVI Nurseries	-212.06
People	Education Schools	Revenue Expenditure	43634 BRIGHT MINDS	7805781 revenue	1EEP5	2Yr Old Learning & Childcare	760.5
People	Education Schools	Revenue Expenditure	43634 BRIGHT MINDS	7805758 revenue	1E201	ISB PVI Nurseries	8314.8
People	Education Schools	Revenue Expenditure	43634 BRIGHT MINDS	7805758 revenue	1EEP5	2Yr Old Learning & Childcare	8548.8
People	Education Schools	Revenue Expenditure	43634 BRIGHT MINDS	7806383 revenue	1EEP5	2Yr Old Learning & Childcare	253.49
People	Education Schools	Revenue Expenditure	43634 BRIGHTMINDS@OUSEBURN	7806363 revenue	1E201	ISB PVI Nurseries	1868.1
People	Education Schools	Revenue Expenditure	43634 BRIGHTMINDS@OUSEBURN	7806363 revenue	1EEP5	2Yr Old Learning & Childcare	2788.5
People	Adult Social Care	Revenue Expenditure	43627 BRILAN CARE HOME	7799984 revenue	1MM20	Residential Care MH	8192
Operations & Reg Services	Operations	Revenue Expenditure	43635 BRISTOL STREET VAUXHALL NEWCASTLE	7792514 revenue	1KESA	Maintenance Workshops	600.3
Operations & Reg Services	Operations	Revenue Expenditure	43634 BRISTOL STREET VAUXHALL NEWCASTLE	7792513 revenue	1KESB	Non - SLA/Repair Workshop	475.57
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	43621 BRITISH GAS TRADING LTD	7784060 revenue	1DF71	High Bridge Studios & Gallery	119.21
HRA Expenditure	General Management	Revenue Expenditure	43620 BRITISH GAS TRADING LTD	7789408 revenue	1HE01	HRA NHD Mngmnt - Citywide	597.87
HRA Expenditure	General Management	Revenue Expenditure	43627 BRITISH GAS TRADING LTD	7800615 revenue	1HRA8	HRA - Investment Related Expe	356.61
HRA Expenditure	Special Services	Revenue Expenditure	43628 BRITISH GAS TRADING LTD	7789409 revenue	1HJ01	HRA Sheltered HSG-Citywide	435.21
Place	Commercial Dev & Property	Revenue Expenditure	43621 BRITISH GAS TRADING LTD	7784060 revenue	1DY49	Wards Building	233.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43627 BRITISH TELECOM PLC	7792804 revenue	1KKU5	Civic Centre Control	3251.89
Operations & Reg Services	Parking	Revenue Expenditure	43621 BRITISH TELECOM PLC	7796352 revenue	1V204	Car Parking Infrastructure	2738.92
Place	Major Projects	Capital Expenditure	43628 BRITISH TELECOMMUNICATIONS PLC	7793163 Capital	2CAPI	Capital Investment	1018.56
Place	Transport	Capital Expenditure	07/06/2019 BRITISH TELECOMMUNICATIONS PLC	7797904 Capital	2CAPI	Capital Investment	749.22
People	Adult Social Care	Revenue Expenditure	43641 BROCKWELL COURT	7811387 revenue	1MG20	Residential Care OP	2369.64
People	Adult Social Care	Revenue Income	43641 BROCKWELL COURT	7811387 revenue	1MG20	Residential Care OP	-628.4
People	Adult Social Care	Revenue Expenditure	43627 BROOKE HOUSE CARE HOME	7799980 revenue	1MG10	Nursing Care OP	81922.07
People	Adult Social Care	Revenue Expenditure	43627 BROOKE HOUSE CARE HOME	7799980 revenue	1MG20	Residential Care OP	47723.25
People	Adult Social Care	Revenue Expenditure	43627 BROOKE HOUSE CARE HOME	7799980 revenue	1MH10	Nursing Care PD	5007.68
People	Adult Social Care	Revenue Expenditure	43627 BROOKE HOUSE CARE HOME	7799980 revenue	1MK10	Nursing Care LD	2632.36
HRA Expenditure	General Management	Revenue Expenditure	43644 BROWN & ILLINGWORTH LTD	7805139 revenue	1HRA8	HRA - Investment Related Expe	7.1

HRA Expenditure	General Management	Revenue Expenditure	43644 BROWN & ILLINGWORTH LTD	7805139 revenue	1HEHS	Housing Support	299.4
HRA Expenditure	General Management	Revenue Expenditure	43635 BROWN & ILLINGWORTH LTD	7807980 revenue	1HEHS	Housing Support	1337.05
HRA Expenditure	General Management	Revenue Expenditure	43626 BROWN & ILLINGWORTH LTD	7799214 revenue	1HRA8	HRA - Investment Related Expe	297.74
HRA Expenditure	General Management	Revenue Expenditure	43633 BROWN & ILLINGWORTH LTD	7805127 revenue	1HRA8	HRA - Investment Related Expe	621.8
People	Children's Social Care	Revenue Expenditure	43621 BROWN & ILLINGWORTH LTD	7785667 revenue	1MF01	16+ Team (YP)	253.2
People	Adult Social Care	Revenue Expenditure	43627 BRUNSWICK HOUSE	7799974 revenue	1MG10	Nursing Care OP	37907.2
People	Adult Social Care	Revenue Expenditure	43627 BRUNSWICK HOUSE	7799974 revenue	1MG20	Residential Care OP	8526.76
People	Adult Social Care	Revenue Expenditure	43627 BRUNSWICK HOUSE	7800011 revenue	1MG10	Nursing Care OP	662.24
People	Education Schools	Revenue Expenditure	43634 BRUNTON DAY NURSERY LTD	7806384 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
Operations & Reg Services	Local services	Revenue Expenditure	43628 BRUSH TECHNOLOGY LTD	7791961 revenue	1KE69	City Centre Cleansing	1503.5
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Operations & Reg Services	Local services	Revenue Expenditure	43620 BRUSH TECHNOLOGY LTD	7760372 revenue	1KE69	City Centre Cleansing	1082.52
Operations & Reg Services	Local services	Revenue Expenditure	43635 BRUSH TECHNOLOGY LTD	7791962 revenue	1KE69	City Centre Cleansing	1054.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 BSS GROUP LTD	7772666 revenue	1KVEM	Mechanical Stand Alone Works	2165.51
People	Adult Social Care	Revenue Expenditure	43641 BUCKLOW MANOR CARE HOME	7811405 revenue	1MG20	Residential Care OP	3200
Place	Economic Development	Revenue Expenditure	43640 BUILDING FUTURES EAST	7810768 revenue	1FN25	ESF - Community Led Local Dev	1631.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 BUILDROUTE LIMITED	7797930 revenue	1KVWC	Minor Works Contracts	45766.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	43641 BUNZL GREENHAM	7792589 revenue	1EJ20	City Library Premises	538.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43640 BUNZL GREENHAM	7787808 revenue	1KFE8	St Georges RC Prim	266.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43628 BUNZL GREENHAM	7792725 revenue	1KH39	St Cuthberts Prim Kenton	358.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43628 BUNZL GREENHAM	7792724 revenue	1KHTY	Kenton Res Ctre Comsumables	360.27
, ,	•	· ·					105.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43628 BUNZL GREENHAM	7792724 revenue	1KHT4	Kenton Centre	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43643 BUNZL GREENHAM	7807972 revenue	1KKK8	Civic Centre Cleaners	2228.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43644 BUNZL GREENHAM	7807989 revenue	1KG94	Walbottle Campus	765.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43644 BUNZL GREENHAM	7807948 revenue	1KH61	Gosforth Central Middle	1100.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43644 BUNZL GREENHAM	7807949 revenue	1KH97	Heaton Manor School	2454.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43642 BUNZL GREENHAM	7807990 revenue	1KHE3	Central Library	362.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43641 BUNZL GREENHAM	7798705 revenue	1KFJ8	Ravenswood Primary	367.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43641 BUNZL GREENHAM	7787667 revenue	1KFK9	West Jesmond Primary School	329.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43641 BUNZL GREENHAM	7798749 revenue	1KHT7	Gosforth Library	293.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43630 BUNZL GREENHAM	7792720 revenue	1KG45	Wingrove Primary	1133.31
Operations & Reg Services	Facilities Serv and Civic Mgmt		43630 BUNZL GREENHAM	7792720 Tevenue	1KH96	Walker School	658.91
	_	Revenue Expenditure					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43630 BUNZL GREENHAM	7792588 revenue	1KHT2	Walker Resource Centre	874.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43636 BUNZL GREENHAM	7787661 revenue	1KFP6	Walbottle Campus	385.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43636 BUNZL GREENHAM	7787659 revenue	1KFR1	Kenton School Academy	791.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43636 BUNZL GREENHAM	7798742 revenue	1KG09	Throckley Primary School	620.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43621 BUNZL GREENHAM	7777654 revenue	1KG13	Westerhope Primary School	797.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2019 BUNZL GREENHAM	7787807 revenue	1KFL5	Central Walker C of E Primary	373.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43622 BUNZL GREENHAM	7787682 revenue	1KFR5	St Marys RC School	558.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43622 BUNZL GREENHAM	7787662 revenue	1KFWC	Welford Day Centre	318.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43622 BUNZL GREENHAM	7787683 revenue	1KG92	Westgate Community College	547.9
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43622 BUNZL GREENHAM	7787677 revenue	1KH53	Gosforth East Middle	857.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43622 BUNZL GREENHAM	7787681 revenue	1KH94	Kenton Comprehensive	666.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2019 BUNZL GREENHAM	7787660 revenue	1KFR6	Benfield Comp	552.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43626 BUNZL GREENHAM	7787794 revenue	1KH71	Charles Parsons Cleaning	262.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43637 BUNZL GREENHAM	7792705 revenue	1KFC3	Simonside Primary School	370.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43637 BUNZL GREENHAM	7787668 revenue	1KFG2	Kenton Bar Primary	313.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43637 BUNZL GREENHAM	7751530 revenue	1KFR6	Benfield Comp	269.05
Operations & Reg Services	Local services	Revenue Expenditure	43620 BUNZL GREENHAM	7787795 revenue	1KE69	City Centre Cleansing	259.18
Operations & Reg Services	Operations	Revenue Expenditure	43641 BUNZL GREENHAM	7807988 revenue	1KENB	Fleet Workshops OH	619.4
People	Adult Social Care	Revenue Expenditure	43634 BUNZL GREENHAM	7798738 revenue	1MG26	Byker Lodge Resource Centre OP	339.6
		· ·	43636 BUNZL GREENHAM		1EA15		1238.8
People	Education	Revenue Expenditure		7798743 revenue		Newcastle City Learning Main	
People	Education	Revenue Expenditure	43622 BUNZL GREENHAM	7787797 revenue	1EA04	Heaton ASB	419.96
People	Inclusion Comm & Procurement	Revenue Expenditure	43620 BUNZL GREENHAM	7787679 revenue	1VH22	Temporary Accommodation Prem	666.28
People	Inclusion Comm & Procurement	Revenue Expenditure	43626 BUNZL GREENHAM	7787796 revenue	1E465	Castle Nursery Willow Ave	380.46
Place	Transport	Revenue Expenditure	24/06/2019 BUNZL GREENHAM	7792596 revenue	1KEMC	Highways	264.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43628 BURN HAULAGE (CONTRACTS) LTD	7797459 revenue	1KE27	Bereavement Services Overhead	463.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43622 BURN HAULAGE (CONTRACTS) LTD	7783865 revenue	1KE27	Bereavement Services Overhead	449.04
Place	Transport	Revenue Expenditure	06/06/2019 BURN HAULAGE (CONTRACTS) LTD	7797389 revenue	1KEMC	Highways	961.20
People	Adult Social Care	Revenue Expenditure	43641 BYKER HALL N H (FELLINGATE CC LTD)	7811371 revenue	1MG10	Nursing Care OP	49166.62
People	Adult Social Care	Revenue Expenditure	43641 BYKER HALL N H (FELLINGATE CC LTD)	7811371 revenue	1MG20	Residential Care OP	169339.93
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People	Adult Social Care	Revenue Expenditure	43641 BYKER HALL N H (FELLINGATE CC LTD)	7811370 revenue	1MG20	Residential Care OP	3666.5
People	Adult Social Care	Revenue Expenditure	43636 BYKER LODGE	7808939 revenue	1MG26	Byker Lodge Resource Centre OP	408.63
Operations & Reg Services	Local services	Revenue Expenditure	43640 C F MOTORING SERVICES LTD	7808646 revenue	1KEAR	Street Services Management	310
Resources	Human Resources	Revenue Expenditure	43644 C4 SIGHTCARE NEWCASTLE LTD	7813723 revenue	1FP30	Occupational Health	298.95
Place	Transport	Revenue Expenditure	03/06/2019 CA TRAFFIC	7787241 revenue	1V092	UTMC	780.00

Place	Transport	Revenue Expenditure	03/06/2019 CA TRAFFIC	7792143 revenue	1V092	UTMC	780.00
Place	Transport	Revenue Expenditure	43642 CA TRAFFIC	7810732 revenue	1V092	UTMC	1520
People	Children's Social Care	Revenue Expenditure	43641 CAMBIAN CHILDCARE LTD	7811256 revenue	1MC02	Ind Sector Placements	31988
People	Children's Social Care	Revenue Expenditure	43641 CAMBIAN CHILDCARE LTD	7811253 revenue	1MC02	Ind Sector Placements	12800
People	Children's Social Care	Revenue Expenditure	43641 CAMBIAN CHILDCARE LTD	7811257 revenue	1MC02	Ind Sector Placements	17716
People	Children's Social Care	Revenue Expenditure	43641 CAMBIAN CHILDCARE LTD	7811255 revenue	1MC02	Ind Sector Placements	19200
People	Children's Social Care	Revenue Expenditure	43641 CAMBIAN CHILDCARE LTD	7811254 revenue	1MC02	Ind Sector Placements	21200
HRA Expenditure	General Management	Revenue Expenditure	43619 CAMELOT REAL ESTATE MANAGEMENT	7793211 revenue	1HRA8	HRA - Investment Related Expe	546
HRA Expenditure	General Management	Revenue Expenditure	43619 CAMELOT REAL ESTATE MANAGEMENT	7793212 revenue	1HRA8	HRA - Investment Related Expe	2344
HRA Expenditure	General Management	Revenue Expenditure	43619 CAMELOT REAL ESTATE MANAGEMENT	7793213 revenue	1HRA8	HRA - Investment Related Expe	546
HRA Expenditure	General Management	Revenue Expenditure	43619 CAMELOT REAL ESTATE MANAGEMENT	7793214 revenue	1HRA8	HRA - Investment Related Expe	2344
People	Education	Revenue Expenditure	43644 CAMPBELLS MINI BUS HIRE	7813998 revenue	1E212	Transport Special	4280
People	Education	Revenue Expenditure	43629 CAMPBELLS MINI BUS HIRE	7803064 revenue	1E212	Transport Special	2140
People	Adult Social Care	Revenue Expenditure	43620 CAMPHILL VILLAGE COMMUNITY LIMITED	7794851 revenue	1MK50	Supported Living LD	4308.24
Operations & Reg Services	Local services	Revenue Expenditure	43630 CANNON HYGIENE LIMITED	7804228 revenue	1KE53	Clinical Waste	8262.56
Resources	ICT	Revenue Expenditure	06/06/2019 CANON UK LTD	7797179 revenue	1CP17	Digital Printing	571.77
People	Inclusion Comm & Procurement	Revenue Expenditure	43627 CAPABILITIES/ECBO TEAM	7800673 revenue	1MW03	Foodworks Enterprise	866.89
People	Inclusion Comm & Procurement	Revenue Expenditure	43627 CAPABILITIES/ECBO TEAM	7800673 revenue	1VH16	Syrian Resettlement Scheme	12.99
People	Inclusion Comm & Procurement	Revenue Expenditure	43627 CAPABILITIES/ECBO TEAM	7800673 revenue	1MW02	Nature's Landscape	158.39
Place	Major Projects	Capital Expenditure	43619 CAPITA	7773115 Capital	2CAPI	Capital Investment	525.07
Place	Major Projects	Capital Expenditure	43635 CAPITA	7796841 Capital	2CAPI	Capital Investment	5681.9
Place	Transport	Revenue Expenditure	43641 CAPITA	7811464 revenue	1KE04	Sample and Defect Inspections	1507.79
Place	Transport	Revenue Expenditure	43641 CAPITA	7802903 revenue	1KE11	Highways Planned Maintenance	450
Place	Transport	Revenue Expenditure	43641 CAPITA	7811656 revenue	1KTC1	Highway Design Cycling	6090
Place	Transport	Revenue Expenditure	43641 CAPITA	7811657 revenue	1KTC1	Highway Design Cycling	2160
Place	Transport	Revenue Expenditure	43641 CAPITA	7811658 revenue	1KTC1	Highway Design Cycling	3240
Place	Transport	Revenue Expenditure	43641 CAPITA	7811659 revenue	1KTC1	Highway Design Cycling	4180
Place	Transport	Revenue Expenditure	43630 CAPITA	7798180 revenue	1KTCE	A69 Additional Works	427.74
Place	Fairer Housing Unit	Revenue Expenditure	05/06/2019 CAPITAL PROPERTIES	7796351 revenue	1VH08	Rent Deposit Fund	395.00
Place	Fairer Housing Unit	Capital Expenditure	43620 CAPSTONE FOX LTD	7795139 Capital	2N401	Capital General	2000
People	Adult Social Care Adult Social Care	Revenue Expenditure	43620 CARE SOLUTIONS LTD 43620 CARE SOLUTIONS LTD	7794839 revenue 7794859 revenue	1MK50 1MK50	Supported Living LD	184788.52 13025.08
People People	Adult Social Care Adult Social Care	Revenue Expenditure	43620 CARE SOLUTIONS LTD	7794839 revenue	1MK50	Supported Living LD Supported Living LD	-8707.32
People	Adult Social Care	Revenue Income Revenue Income	43620 CARE SOLUTIONS LTD	7794859 revenue	1MK50	Supported Living LD	-8707.32 -439
People	Adult Social Care	Revenue Expenditure	43627 CARE UK COMMUNITY PARTNERSHIP LTS	7799967 revenue	1MG20	Residential Care OP	2324
People	Adult Social Care	Revenue Income	43627 CARE UK COMMUNITY PARTNERSHIP LTS	7799967 revenue	1MG20	Residential Care OP	-1380.04
People	Children's Social Care	Revenue Expenditure	43641 CARE VISIONS	7811259 revenue	1MC02	Ind Sector Placements	27980
People	Adult Social Care	Revenue Expenditure	43620 CARE VISIONS LTD	7794895 revenue	1MG50	Home Care-Spot Purchased OP	9066.6
People	Adult Social Care	Revenue Expenditure	43644 CARE-ABILITY	7813774 revenue	1MG25	Connie Lewcock House OP	490.36
People	Adult Social Care	Revenue Expenditure	43623 CARE-ABILITY	7797391 revenue	1MK21	Castle Dene Resource Centre LD	444
People	Adult Social Care	Revenue Expenditure	43620 CARELINE HOMECARE LTD	7794987 revenue	1MG50	Home Care-Spot Purchased OP	74302.64
People	Adult Social Care	Revenue Expenditure	43620 CARELINE HOMECARE LTD	7794987 revenue	1MH50	Home Care PD	11701.94
People	Adult Social Care	Revenue Expenditure	43620 CARELINE HOMECARE LTD	7794987 revenue	1MK51	Home Care LD	869.82
People	Adult Social Care	Revenue Expenditure	43620 CARELINE HOMECARE LTD	7794987 revenue	1MM50	Home Care MH	2741.02
People	Adult Social Care	Revenue Expenditure	43626 CARELINE HOMECARE LTD	7798790 revenue	1MH50	Home Care PD	488.32
People	Adult Social Care	Revenue Expenditure	43641 CARELINE LIFESTYLES LTD	7811338 revenue	1MH10	Nursing Care PD	12524.92
People	Adult Social Care	Revenue Expenditure	43641 CARELINE LIFESTYLES LTD	7811338 revenue	1MH20	Residential Care PD	5693.16
People	Adult Social Care	Revenue Expenditure	43641 CARELINE LIFESTYLES LTD	7811338 revenue	1MK10	Nursing Care LD	5693.16
People	Adult Social Care	Revenue Expenditure	43641 CARELINE LIFESTYLES LTD	7811338 revenue	1MK20	Residential Care LD	27939.68
People	Adult Social Care	Revenue Expenditure	43641 CARELINE LIFESTYLES LTD	7811338 revenue	1MM10	Nursing Care MH	22152.24
People	Adult Social Care	Revenue Expenditure	43641 CARELINE LIFESTYLES LTD	7811338 revenue	1MM20	Residential Care MH	29948.84
People	Adult Social Care	Revenue Expenditure	43641 CARELINE LIFESTYLES LTD	7811337 revenue	1MK20	Residential Care LD	-4104.85
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794932 revenue	1MG10	Nursing Care OP	556.4
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794933 revenue	1MH20	Residential Care PD	333.84
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794936 revenue	1MH20	Residential Care PD	277.8
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794941 revenue	1MH20	Residential Care PD	1557.92
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794942 revenue	1MH20	Residential Care PD	278.2
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794943 revenue	1MH20	Residential Care PD	1557.92
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794945 revenue	1MH20	Residential Care PD	445.12
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794947 revenue	1MH20 1MK20	Residential Care PD	278.2 333.84
People	Adult Social Care Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD 43620 CARELINE LIFESTYLES LTD	7794930 revenue	1MK20 1MK20	Residential Care LD Residential Care LD	333.84 556.2
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	43620 CARELINE LIFESTYLES LTD 43620 CARELINE LIFESTYLES LTD	7794935 revenue 7794940 revenue	1MK20 1MK20	Residential Care LD Residential Care LD	556.2 778.96
People	Adult Social Care Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794948 revenue	1MK20	Residential Care LD	778.96
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794949 revenue	1MK20	Residential Care LD	6231.68
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People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794931 revenue	1MM10	Nursing Care MH	10111.92
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794934 revenue	1MM10	Nursing Care MH	389.48
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794946 revenue	1MM10	Nursing Care MH	389.48
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794929 revenue	1MM20	Residential Care MH	2400
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794937 revenue	1MM20	Residential Care MH	833.4
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794938 revenue	1MM20	Residential Care MH	833.4
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794939 revenue	1MM20	Residential Care MH	327.4
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794944 revenue	1MM20	Residential Care MH	278.2
People	Adult Social Care	Revenue Income	43641 CARELINE LIFESTYLES LTD	7811338 revenue	1MH20	Residential Care PD	-470.44
People	Adult Social Care	Revenue Income	43641 CARELINE LIFESTYLES LTD	7811338 revenue	1MM20	Residential Care MH	-707.8
•					1MH10		-707.8 6649.78
People	Adult Social Care	Revenue Income	43641 CARELINE LIFESTYLES LTD	7811337 revenue		Nursing Care PD	
People	Inclusion Comm & Procurement	Revenue Expenditure	43626 CARPET DISCOUNT CENTRE LTD	7798862 revenue	1VH26	Housing Advice Centre	533.34
Place	Major Projects	Capital Expenditure	43620 CARSON OFFICE ENVIRONMENTAL LTD	7784488 Capital	2CAPI	Capital Investment	301.34
Resources	Business Management (Res)	Revenue Expenditure	43644 CARSON OFFICE ENVIRONMENTAL LTD	7813157 revenue	1MR52	People Admin Pool	576
Resources	Business Management (Res)	Revenue Expenditure	43620 CARSON OFFICE ENVIRONMENTAL LTD	7766500 revenue	1KSA1	Administration	576
Resources	Business Management (Res)	Revenue Expenditure	43620 CARSON OFFICE ENVIRONMENTAL LTD	7766504 revenue	1MR52	People Admin Pool	301
Resources	Chief Executive	Revenue Expenditure	43620 CARSON OFFICE ENVIRONMENTAL LTD	7784490 revenue	1FG52	North of Tyne Devolution Deal	255
Resources	Chief Executive	Revenue Expenditure	43620 CARSON OFFICE ENVIRONMENTAL LTD	7784489 revenue	1FG52	North of Tyne Devolution Deal	2880
People	Children's Social Care	Revenue Expenditure	43640 CARTER BROWN ASSOCIATES	7808733 revenue	1MD68	Legal Fees Care	2150.4
People	Children's Social Care	Revenue Expenditure	43623 CARTER BROWN ASSOCIATES	7797941 revenue	1MD68	Legal Fees Care	764.4
Public Health Service	Public Health	Revenue Expenditure	43634 CASTLE CRAIG HOSPITAL LTD	7806372 revenue	1MP27	DAT Residential Rehab	11366.83
Public Health Service	Public Health	*	43626 CASTLE CRAIG HOSPITAL LTD	7798781 revenue	1MP27	DAT Residential Rehab	8196.5
		Revenue Expenditure					
Public Health Service	Public Health	Revenue Expenditure	43626 CASTLE CRAIG HOSPITAL LTD	7798782 revenue	1MP27	DAT Residential Rehab	5600
People	Education	Revenue Expenditure	43621 CASTLE NURSERIES AT SHIELDFIELD	7796666 revenue	1EA06	Westgate ASB	330
People	Adult Social Care	Revenue Expenditure	43619 CASTLEDENE	7793515 revenue	1MK21	Castle Dene Resource Centre LD	410.97
People	Adult Social Care	Revenue Expenditure	43642 CASTLEDENE	7812433 revenue	1MK21	Castle Dene Resource Centre LD	398.53
People	Adult Social Care	Revenue Expenditure	43633 CASTLEDENE	7805097 revenue	1MK21	Castle Dene Resource Centre LD	281.52
People	Adult Social Care	Revenue Expenditure	43633 CASTLEDENE	7805099 revenue	1MK21	Castle Dene Resource Centre LD	390.58
People	Education	Revenue Expenditure	43635 CATER DIRECT	7807475 revenue	1EA06	Westgate ASB	2290
Operations & Reg Services	Community Hubs	Revenue Expenditure	43644 CATERSERVICE LTD	7813884 revenue	1EJ20	City Library Premises	2371.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	43622 CATERSERVICE LTD	7797312 revenue	1EJ20	City Library Premises	1780.5
People	Children's Social Care	Revenue Expenditure	43626 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7798852 revenue	1MD68	Legal Fees Care	283.1
Place	Commercial Dev & Property	Revenue Expenditure	43644 CBRE LTD	7803812 revenue	1DV04	Saville Row	20000
		·	43641 CEDARDS END	7811407 revenue	1MK20	Residential Care LD	8512.16
People	Adult Social Care	Revenue Expenditure					
People	Adult Social Care	Revenue Expenditure	43641 CEDARS LODGE	7811408 revenue	1MM20	Residential Care MH	8265.6
Place	Fairer Housing Unit	Revenue Expenditure	43621 CELL:CM LIMITED	7790621 revenue	1VH17	Brownfield Hsing Development	780
People	Children's Social Care	Revenue Expenditure	43620 CEMSWORK LIMITED	7784422 revenue	1MD68	Legal Fees Care	273.08
People	Education Schools	Revenue Expenditure	43634 CENTRAL HIGH SCHOOL	7806386 revenue	1E201	ISB PVI Nurseries	22902.75
People	Education	Revenue Expenditure	43623 CENTRAL WALKER PLAYGROUP	7798347 revenue	1E791	Kaleidrascope	4600
People	Adult Social Care	Revenue Expenditure	43641 CESTRIA HOUSE	7811300 revenue	1MG20	Residential Care OP	43721.96
People	Education Schools	Revenue Expenditure	43634 CHADCA EARLY YEARS PLAYGROUP CIC	7805782 revenue	1E201	ISB PVI Nurseries	3329.14
People	Education Schools	Revenue Expenditure	43634 CHADCA EARLY YEARS PLAYGROUP CIC	7805782 revenue	1EEP5	2Yr Old Learning & Childcare	507
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 CHANGING LIVES	7793532 revenue	1VH26	Housing Advice Centre	688.46
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 CHANGING LIVES	7793532 revenue	1MX50	Crisis Response Block Gross	344.26
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 CHANGING LIVES	7793530 revenue	1MX50	Crisis Response Block Gross	403.2
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 CHANGING LIVES	7793530 revenue	1MX50	Crisis Response Block Gross	559.39
The state of the s		*					82800
People	Inclusion Comm & Procurement	Revenue Expenditure	43643 CHANGING LIVES	7812198 revenue	1VH30	Rough Sleepers SIB	
People	Inclusion Comm & Procurement	Revenue Expenditure	43633 CHANGING LIVES	7795381 revenue	1VH26	Housing Advice Centre	229.49
People	Inclusion Comm & Procurement	Revenue Expenditure	43633 CHANGING LIVES	7795381 revenue	1MX50	Crisis Response Block Gross	114.75
People	Inclusion Comm & Procurement	Revenue Expenditure	43633 CHANGING LIVES	7795382 revenue	1MX50	Crisis Response Block Gross	761.6
Place	Fairer Housing Unit	Revenue Expenditure	43634 CHANTRY ESTATES	7806505 revenue	1VH08	Rent Deposit Fund	580.5
People	Adult Social Care	Revenue Expenditure	43641 CHARLTON COURT	7811306 revenue	1MG10	Nursing Care OP	7296.96
People	Adult Social Care	Revenue Expenditure	43641 CHARLTON COURT	7811306 revenue	1MG20	Residential Care OP	2305.56
People	Adult Social Care	Revenue Income	43641 CHARLTON COURT	7811306 revenue	1MG10	Nursing Care OP	-1366.56
People	Adult Social Care	Revenue Income	43641 CHARLTON COURT	7811306 revenue	1MG20	Residential Care OP	-905.24
People	Education Schools	Revenue Expenditure	43634 CHARTWELLS	7798040 revenue	1E889	Westerhope Breakfast Club	436.9
People	Adult Social Care	Revenue Expenditure	43627 CHASE PARK NEURO CENTRE	7799986 revenue	1MG10	Nursing Care OP	11255.04
People	Adult Social Care	Revenue Expenditure	43627 CHASE PARK NEURO CENTRE	7799986 revenue	1MH10	Nursing Care PD	662.24
•	Adult Social Care Adult Social Care		43627 CHASE PARK NEURO CENTRE	7799986 revenue 7799986 revenue	1MH10 1MK10	•	5378.28
People		Revenue Expenditure				Nursing Care LD	
People	Adult Social Care	Revenue Expenditure	43627 CHASE PARK NEURO CENTRE	7800012 revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Income	43627 CHASE PARK NEURO CENTRE	7799986 revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	43628 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7786719 revenue	1KESA	Maintenance Workshops	775
Operations & Reg Services	Operations	Revenue Expenditure	43643 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7798944 revenue	1KESA	Maintenance Workshops	947.76
Operations & Reg Services	Operations	Revenue Expenditure	43642 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7797245 revenue	1KESA	Maintenance Workshops	906.42
Operations & Reg Services	Operations	Revenue Expenditure	43630 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7786712 revenue	1KESA	Maintenance Workshops	313.6

Operations & Reg Services	Operations	Revenue Expenditure	43630 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7786721 revenue	1KESB	Non - SLA/Repair Workshop	450
Operations & Reg Services	Operations	Revenue Expenditure	43627 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7786717 revenue	1KESA	Maintenance Workshops	507.7
Operations & Reg Services	Operations	Revenue Expenditure	43627 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7786717 revenue	1KESA	Maintenance Workshops	447.36
Operations & Reg Services	Operations	Revenue Expenditure	43626 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7786713 revenue	1KESA	Maintenance Workshops	16.02
Operations & Reg Services	Operations	Revenue Expenditure	43626 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7786713 revenue	1KESB	Non - SLA/Repair Workshop	433.94
Operations & Reg Services	Operations	Revenue Expenditure	43637 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7792506 revenue	1KESA	Maintenance Workshops	326.76
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7794810 revenue	3KES1	Fleetmaster Stores Account	514.14
	**	Revenue Expenditure	43635 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7794810 revenue	3KES1	Fleetmaster Stores Account	320
Operations & Regulatory Services	Operations	•	· ·				
Operations & Regulatory Services	Operations	Revenue Expenditure	43621 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7779971 revenue	3KES1	Fleetmaster Stores Account	396.21
Operations & Regulatory Services	Operations	Revenue Expenditure	43627 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7786718 revenue	3KES1	Fleetmaster Stores Account	393.7
Operations & Regulatory Services	Operations	Revenue Expenditure	43637 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7797244 revenue	3KES1	Fleetmaster Stores Account	333.77
People	Adult Social Care	Revenue Expenditure	43627 CHICHESTER COURT CARE HOME	7799978 revenue	1MG20	Residential Care OP	2206.4
People	Adult Social Care	Revenue Income	43627 CHICHESTER COURT CARE HOME	7799978 revenue	1MG20	Residential Care OP	-670.96
People	Children's Social Care	Revenue Expenditure	43641 CHILDRENS FAMILY TRUST	7811207 revenue	1MC22	IND Sector Foster Carer Costs	14500
People	Education Schools	Revenue Expenditure	43634 CHILDSPLAY NURSERY	7805783 revenue	1E201	ISB PVI Nurseries	17311.71
People	Education Schools	Revenue Expenditure	43634 CHILDSPLAY NURSERY	7805783 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
People	Education Schools	Revenue Expenditure	43634 CHILL OUT TIME CHILDCARE	7805756 revenue	1E201	ISB PVI Nurseries	9260.31
People	Education Schools	Revenue Expenditure	43634 CHILL OUT TIME CHILDCARE	7805756 revenue	1EEP5	2Yr Old Learning & Childcare	2554.5
People	Inclusion Comm & Procurement	Revenue Expenditure	43640 CHILL OUT TIME CHILDCARE	7809650 revenue	1EEK1	Community Family Hub - Central	1530
Operations & Reg Services	Operations	Revenue Expenditure	43644 CHIPPINDALE PLANT LTD	7798024 revenue	1KESY	Fleet Services Hire office	322
Operations & Reg Services	Operations	Revenue Expenditure	43644 CHIPPINDALE PLANT LTD	7798026 revenue	1KESY	Fleet Services Hire office	322
Operations & Reg Services	Operations	Revenue Expenditure	43644 CHIPPINDALE PLANT LTD	7798027 revenue	1KESY	Fleet Services Hire office	348
Operations & Reg Services	Operations	Revenue Expenditure	43644 CHIPPINDALE PLANT LTD	7798028 revenue	1KESY	Fleet Services Hire office	266
Operations & Reg Services	Operations	Revenue Expenditure	43623 CHIPPINDALE PLANT LTD	7798025 revenue	1KESY	Fleet Services Hire office	364.5
Operations & Reg Services	Operations	Revenue Expenditure	43623 CHIPPINDALE PLANT LTD	7798021 revenue	1KESY	Fleet Services Hire office	295.66
People	Education Schools	Revenue Expenditure	43635 CHOICE CHILDCARE LTD	7807808 revenue	1E201	ISB PVI Nurseries	22314.09
People	Education Schools	Revenue Expenditure	43634 CHOICE CHILDCARE LTD	7805764 revenue	1EEP5	2Yr Old Learning & Childcare	6610.2
People	People Management	Revenue Expenditure	25/06/2019 CHOICES AND VOICES CARE LTD	7808383 revenue	1MB26	Complaints&Customer Relations	342.60
People	People Management	Revenue Expenditure	04/06/2019 CHOICES AND VOICES CARE LTD	7795179 revenue	1MB26	Complaints&Customer Relations	253.75
People	People Management	Revenue Expenditure	20/06/2019 CHOICES AND VOICES CARE LTD	7808355 revenue	1MB26	Complaints&Customer Relations	2791.25
People	People Management	Revenue Expenditure	43621 CHOICES AND VOICES CARE LTD	7796616 revenue	1MB26	Complaints&Customer Relations	654
People	People Management	Revenue Expenditure	05/06/2019 CHOICES AND VOICES CARE LTD	7796618 revenue	1MB26	Complaints&Customer Relations	639.00
People	Education Schools	Revenue Expenditure	43634 CHURCH VIEW DAY NURSERY	7806365 revenue	1E201	ISB PVI Nurseries	17838.11
People	Education Schools	Revenue Expenditure	43634 CHURCH VIEW DAY NURSERY	7806365 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
HRA Expenditure	Special Services	Revenue Expenditure	43623 CIBES LIFT GROUP	7776412 revenue	1HP01	Comm. Centres - Citywide	360
HRA Expenditure	General Management	Revenue Expenditure	43642 CIPFA BUSINESS LTD	7812190 revenue	1HCA4	HRA Finance Section General	1150
Resources	Audit, Risk and Insurance	Revenue Expenditure	43635 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7808053 revenue	1FF02	Internal Audit	600
Resources	Financial Services	Revenue Expenditure	43636 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7808378 revenue	1FF51	Finance	990
	Financial Services Financial Services	•	43623 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC		1FF51 1FF51		1552
Resources		Revenue Expenditure	,	7797518 revenue		Finance	
Resources	Financial Services	Revenue Expenditure	43623 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7798140 revenue	1FF51	Finance	300
Resources	ICT	Capital Expenditure	43633 CIRCLE IT SOLUTIONS LTD	7805380 Capital	2CITC	IT Services	334.91
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	43628 CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	7802124 revenue	1DF22	Art Seed and Invest Fund	350
People	Education	Revenue Expenditure	43640 CITY & GUILDS	7810323 revenue	1EA15	Newcastle City Learning Main	1601.6
People	Education	Revenue Expenditure	43623 CITY & GUILDS	7798055 revenue	1EA15	Newcastle City Learning Main	680.4
People	Education	Revenue Expenditure	43637 CITY & GUILDS	7809336 revenue	1EA15	Newcastle City Learning Main	2163
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 CITY AND KENT CLEANING LTD	7782814 revenue	1KKK1	Cleaning Direct O/H	598.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43629 CITY AND KENT CLEANING LTD	7797943 revenue	1KKK1	Cleaning Direct O/H	764.46
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43628 CITY ELECTRICAL FACTORS LTD	7801898 revenue	1KVEE	Electrical Stand Alone Works	358.2
People	Education	Revenue Expenditure	43621 CITY OF SUNDERLAND	7794774 revenue	1E836	Connexions	3333
Resources	ICT	Revenue Expenditure	43630 CITY OF SUNDERLAND	7804002 revenue	1CX50	Technical Refresh	9900
Resources	ICT	Revenue Expenditure	43621 CITY OF SUNDERLAND	7796679 revenue	1CX50	Technical Refresh	7187.07
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43623 CIVICA UK LTD	7798372 revenue	1FK04	Committee	8750
Resources	Legal Services	Revenue Expenditure	43642 CIVICA UK LTD	7812555 revenue	1FA51	Coroner	319.5
Operations & Reg Services	Parking	Revenue Expenditure	43637 CLARION COMMUNICATIONS LTD	7803901 revenue	1V205	Car Parking Management	475
Resources	Chief Executive	Revenue Expenditure	43628 CLARION COMMUNICATIONS LTD	7797371 revenue	1FG52	North of Tyne Devolution Deal	997.01
Resources	Financial Services	Revenue Expenditure	43635 CLARION COMMUNICATIONS LTD	7805058 revenue	1CS14	Revs & Bens Small Grants	1565
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43635 CLASSIC LIFTS	7804964 Capital	2HE01	Capital Citywide	1823.17
Place	Commercial Dev & Property	Revenue Expenditure	43633 CLASSIC LIFTS	7805080 revenue	1DE48	i8 - Lynwood NEC	364.48
Place	Transport	Revenue Expenditure	43620 CLEARVIEW INTELLIGENCE LTD	7794835 revenue	1KELL	Traffic Sig Gateshead Recharge	1125
Place	Transport	Revenue Expenditure	43620 CLEARVIEW INTELLIGENCE LTD	7794837 revenue	1KELL	Traffic Sig Gateshead Recharge	1125
Operations & Reg Services	Parking	Revenue Expenditure	43640 CLICK TRAVEL LIMITED	7808721 revenue	1V304	Travel Office Corporate travel	5900.99
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	43628 CLICK TRAVEL LIMITED	7799864 revenue	1V304 1V304	Travel Office Corporate travel	7819.59
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	43619 CLICK TRAVEL LIMITED	7787263 revenue	1V304 1V304	Travel Office Corporate travel	7329.61
	Parking	•	43634 CLICK TRAVEL LIMITED	7804221 revenue	1V304 1V304	The state of the s	7508.65
Operations & Reg Services	Education Schools	Revenue Expenditure	43634 CLICK TRAVEL LIMITED 43634 CLOWNING AROUND	7804221 revenue 7806387 revenue	1V3U4 1E2O1	Travel Office Corporate travel ISB PVI Nurseries	7508.65 4388.96
People	Education Schools	Revenue Expenditure	45054 CLOWINING AKOUND	/80038/ revenue	1EZU1	ISD EVI NUISEITES	4388.96

People	Education Schools	Revenue Expenditure	43634 CLOWNING AROUND	7806387 revenue	1EEP5	2Yr Old Learning & Childcare	2827.5
Public Health Service	Public Health	Revenue Expenditure	43626 CLYDE CHEMIST	7799125 revenue	1ML09	PH - Drugs and alcohol	925
People	Education Schools	Revenue Expenditure	43634 CO OPERATIVE CHILDCARE	7806388 revenue	1EEP5	2Yr Old Learning & Childcare	4173
Place	Commercial Dev & Property	Revenue Expenditure	43644 CO STAR GROUP	7803804 revenue	1DTS1	I&D Property Services	2538.9
Place	Commercial Dev & Property	Revenue Expenditure	43644 CO STAR GROUP	7803804 revenue	1DTS2	CPP Property Services	2538.9
People	Adult Social Care	Revenue Expenditure	43641 COBLE HOUSE AKARI CARE LTD	7811311 revenue	1MG10	Nursing Care OP	2348.36
People	Adult Social Care	Revenue Expenditure	43641 COBLE HOUSE AKARI CARE LTD	7811311 revenue	1MM20	Residential Care MH	2348.36
People	Adult Social Care	Revenue Income	25/06/2019 COBLE HOUSE AKARI CARE LTD	7811311 revenue	1MG10	Nursing Care OP	-707.36
People	Adult Social Care	Revenue Expenditure	43630 COBOLT SYSTEMS LTD	7803859 revenue	1MG70	Equipt & Adaptations OP	594.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 COCHRAN BOILERS LTD	7803902 revenue	1KR05	District Heating	794.93
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43635 COCHRAN BOILERS LTD	7802877 revenue	1KR05	District Heating	4633.2
Place	Transport	Revenue Expenditure	28/06/2019 COLAS LTD	7813885 revenue	1KE05	Winter Maintenance	21106.08
People	Adult Social Care	Revenue Expenditure	43619 COMFORT CALL LTD	7793529 revenue	1MG55	Extra Care Housing	931.32
People	Adult Social Care	Revenue Expenditure	43630 COMFORT CALL LTD	7803794 revenue	1MG55	Extra Care Housing	31081.36
People	Adult Social Care	Revenue Expenditure	43630 COMFORT CALL LTD	7803986 revenue	1MG56	Extra Care (2 Schemes)	28056.6
People	Adult Social Care	Revenue Expenditure	43634 COMFORT CALL LTD	7806502 revenue	1MG55	Extra Care Housing	30314.4
People	Adult Social Care	Revenue Expenditure	43634 COMFORT CALL LTD	7806504 revenue	1MG56	Extra Care (2 Schemes)	31400.72
People	Adult Social Care	Revenue Expenditure	43634 COMFORT CALL LTD	7806501 revenue	1MH30	Time to Think Beds	1349.69
People	Adult Social Care	Revenue Expenditure	43641 COMFORT HOUSE	7811308 revenue	1MG20	Residential Care OP	42106.72
People	Adult Social Care	Revenue Expenditure	43641 COMMUNITY INTEGRATED CARE	7811304 revenue	1MK20	Residential Care LD	2505.44
People	Adult Social Care	Revenue Expenditure	43620 COMMUNITY INTEGRATED CARE	7794858 revenue	1MK50	Supported Living LD	43905.25
People	Adult Social Care	Revenue Expenditure	43620 COMMUNITY INTEGRATED CARE	7794838 revenue	1MK50	Supported Living LD	29207.88
People	Adult Social Care	Revenue Income	43641 COMMUNITY INTEGRATED CARE	7811304 revenue	1MK20	Residential Care LD	-409
People	Adult Social Care	Revenue Income	43620 COMMUNITY INTEGRATED CARE	7794858 revenue	1MK50	Supported Living LD	-1845.8
People	Adult Social Care	Revenue Income	43620 COMMUNITY INTEGRATED CARE	7794838 revenue	1MK50	Supported Living LD	-1358.92
People	Children's Social Care	Revenue Expenditure	43641 COMPASS FOSTERING NORTH LTD	7811208 revenue	1MC22	IND Sector Foster Carer Costs	11560
People	Adult Social Care	Revenue Expenditure	43640 COMPLETE CARE NETWORK LTD	7810604 revenue	1MK21	Castle Dene Resource Centre LD	684.72
People	Adult Social Care	Revenue Expenditure	43641 CONVENT HOUSE CARE HOME	7811367 revenue	1MG10	Nursing Care OP	2986.24
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2019 CONVEY BROTHERS	7804139 revenue	1FRAW	Premises Contracts	426.16
Place	Commercial Dev & Property	Revenue Expenditure	43629 CONVEY BROTHERS	7797372 revenue	1FRAW	Premises Contracts	2472.47
People	Children's Social Care	Revenue Expenditure	43637 COOL BLUE BRAND COMMUNICATION LTD	7807606 revenue	1MC20	In-House Foster Carer Costs	615
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 COOL BREEZE AIR COND & REFRIGERATION LTD	7798940 revenue	1KBM0	Public & Educ O/H	269
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621 COOLCHECK LTD	7792874 revenue	1KVWC	Minor Works Contracts	386.2
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 COOLCHECK LTD	7798145 revenue	1KVWC	Minor Works Contracts	386.2
People	Education Schools	Revenue Expenditure	43634 COOPERATIVE CHILDCARE	7805784 revenue	1E201	ISB PVI Nurseries	25415.76
People	Education Schools	Revenue Expenditure	43634 COOPERATIVE CHILDCARE	7805784 revenue	1EEP5	2Yr Old Learning & Childcare	8560.5
People	Inclusion Comm & Procurement	Revenue Expenditure	43633 COOPERATIVE CHILDCARE	7791954 revenue	1VH16	Syrian Resettlement Scheme	492.65
People	Adult Social Care	Revenue Expenditure	43640 COOPERATIVE FUNERAL SERVICE	7808645 revenue	1MG92	Financial Safeguarding	1415
People	Adult Social Care	Revenue Expenditure	43640 COOPERATIVE FUNERAL SERVICE	7808647 revenue	1MG92	Financial Safeguarding	1219
People	Adult Social Care	Revenue Expenditure	43620 COOPERATIVE FUNERAL SERVICE	7792839 revenue	1MG92	Financial Safeguarding	1414
People	Adult Social Care	Revenue Expenditure	43620 COOPERATIVE FUNERAL SERVICE	7792854 revenue	1MG92	Financial Safeguarding	1573
People	Adult Social Care	Revenue Expenditure	43620 COOPERATIVE FUNERAL SERVICE	7792856 revenue	1MG92	Financial Safeguarding	1414
People	Adult Social Care	Revenue Expenditure	43620 COOPERATIVE FUNERAL SERVICE	7792857 revenue	1MG92	Financial Safeguarding	1414
People	Adult Social Care	Revenue Expenditure	43620 COOPERATIVE FUNERAL SERVICE	7792859 revenue	1MG92	Financial Safeguarding	1578
Resources	Legal Services	Revenue Expenditure	43644 COOPERATIVE FUNERAL SERVICE	7806259 revenue	1FA51	Coroner	3975
People	Adult Social Care	Revenue Expenditure	43620 COQUET TRUST	7794912 revenue	1MH50	Home Care PD	869.82
People	Adult Social Care	Revenue Expenditure	43620 COQUET TRUST	7794912 revenue	1MK50	Supported Living LD	354.79
People	Adult Social Care	Revenue Expenditure	43620 COQUET TRUST	7794912 revenue	1MK51	Home Care LD	22918.81
People	Adult Social Care	Revenue Expenditure	43620 COQUET TRUST	7794912 revenue	1MK55	Home Care Family/Carer LD	5970.48
People	Adult Social Care	Revenue Expenditure	43620 COQUET TRUST	7794912 revenue	1MM50	Home Care MH	1197.91
People	Adult Social Care	Revenue Expenditure	43620 COQUET TRUST	7794872 revenue	1MK50	Supported Living LD	125624.98
People	Adult Social Care	Revenue Expenditure	43620 COQUET TRUST	7794853 revenue	1MK50	Supported Living LD	136429.68
People	Adult Social Care	Revenue Expenditure	43620 COQUET TRUST	7794853 revenue	1MK54	Dom Care Own Tenancy LD	3295.2
People	Adult Social Care	Revenue Income	43620 COQUET TRUST	7794872 revenue	1MK50	Supported Living LD	-2894.92
People	Adult Social Care	Revenue Income	43620 COQUET TRUST	7794853 revenue	1MK50	Supported Living LD	-5720.32
People	Adult Social Care	Revenue Income	43620 COQUET TRUST	7794853 revenue	1MK54	Dom Care Own Tenancy LD	-482.4
People	Children's Social Care	Revenue Expenditure	43633 CORAM CHILDRENS LEGAL CENTRE	7805128 revenue	1MF11	Adoption Unit	2591
People	Children's Social Care	Revenue Expenditure	43619 CORAM BAAF	7793250 revenue	1MF10	Adoption Payments	2920.5
Place	Commercial Dev & Property	Revenue Expenditure	43642 CORDALE INDUSTRIAL SERVICES LIMITED	7809416 revenue	1DV01	1 Charlotte Square	295
Place	Commercial Dev & Property	Revenue Expenditure	43641 CORDALE INDUSTRIAL SERVICES LIMITED	7811108 revenue	1DY50	Misc Corporate Estates	1950
Place	Commercial Dev & Property	Revenue Expenditure	43627 CORDALE INDUSTRIAL SERVICES LIMITED	7799819 revenue	1DE48	i8 - Lynwood NEC	475
Place	Commercial Dev & Property	Revenue Expenditure	43627 CORDALE INDUSTRIAL SERVICES LIMITED	7799816 revenue	1KKX1	Civic Centre Direct Costs	345
Place	Commercial Dev & Property	Revenue Expenditure	43637 CORDALE INDUSTRIAL SERVICES LIMITED	7809839 revenue	1DQ99	S&M Management	310
Place	Development Management	Revenue Expenditure	43637 CORDALE INDUSTRIAL SERVICES LIMITED	7809836 revenue	1V073	Historic Monumnets	275
People	Adult Social Care	Revenue Expenditure	43641 CORDINGLEY HOUSE	7811332 revenue	1MK20	Residential Care LD	5912.52

People	Adult Social Care	Revenue Income	43641 CORDINGLEY HOUSE	7811332 revenue	1MK20	Residential Care LD	-374.6
People	Children's Social Care	Revenue Expenditure	43641 CORE ASSETS FOSTERINGLTD	7811220 revenue	1MC22	IND Sector Foster Carer Costs	91476.1
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619 CORE CATERING MAINTENANCE CONTRACTS LTD	7789232 revenue	1KVEM	Mechanical Stand Alone Works	310.6
Place	Commercial Dev & Property	Revenue Expenditure	43643 CORINTHIA LTD	7812403 revenue	1DE49	i4- Quayside NEC	410
Place	Commercial Dev & Property	Revenue Expenditure	43641 CORINTHIA LTD	7809244 revenue	1V075	Guildhall	2285
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43633 CORMETON ELECTRONICS	7803506 revenue	1KVEE	Electrical Stand Alone Works	510.72
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43626 CORNERSTONE BARRISTERS	7796822 revenue	1D525	Liquor Licensing	700
Assistant Chief Executive	Communities Team	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1KL17	Community Buildings R&M	89.67
Assistant Chief Executive	Communities Team	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1KL26	Fawdon Community Centre	197.26
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1DF71	High Bridge Studios & Gallery	1221.03
HRA Expenditure	Special Services	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1HG3H	Graham Park Road	1214.96
HRA Expenditure	Special Services	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1HGA3	D.H - Cruddas Park	5590.39
HRA Expenditure	Special Services	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1HGA5	D.H - Queens Court	3839.14
HRA Expenditure	Special Services	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1HGA6	D.H - St Annes	5533.84
HRA Expenditure	Special Services	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1HGB4	G.H - OAP Bungalows - GEN	27387.19
HRA Expenditure	Special Services	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1HGB5	G.H - Sheltered Housing - GEN	8938.68
HRA Expenditure	Special Services	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1HJ01	HRA Sheltered HSG-Citywide	11.23
HRA Expenditure	Special Services	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1HN02	HRA Lansdowne Crescent Hostel	206.39
HRA Expenditure	Special Services	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1HP01	Comm. Centres - Citywide	1678.25
HRA Expenditure	Special Services	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1HR01	HRA Comm Areas-Citywide	10.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1CC52	Denton CSC	560.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1EJ20	City Library Premises	2206.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1EJ53	High Heaton Branch Library	162.26
Operations & Reg Services Operations & Reg Services	Community Hubs	Revenue Expenditure	43620 CORONA ENERGY 43620 CORONA ENERGY	7795332 revenue	1EJ75	Newburn Branch Library	179.82
, ,	•	•			1KL60	•	906.56
Operations & Reg Services Operations & Reg Services	Community Hubs Facilities Serv and Civic Mgmt	Revenue Expenditure	43620 CORONA ENERGY 43620 CORONA ENERGY	7795332 revenue 7795332 revenue	1KE27	Parks - Premises Costs Bereavement Services Overhead	5433.77
, ,	•	Revenue Expenditure			1KEAT		17.6
Operations & Reg Services	Local services	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue		Grounds Management	
Operations & Reg Services	Local services	Revenue Expenditure	43620 CORONA ENERGY 43620 CORONA ENERGY	7795332 revenue	1KEDU 1KEWA	Waste Disposal Utilities	259.88
Operations & Reg Services	Operations	Revenue Expenditure		7795332 revenue		Newington Road East Depot	1664.91
Operations & Reg Services	Operations	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1KEWB	Newington Road West Depot	3092.37
Operations & Reg Services	Operations	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1KEWC 1KEWH	Condercum Road Depot	371.09
Operations & Reg Services	Operations	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue		Jesmond Dene Depot	9.6
Operations & Reg Services	Operations	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1KEWJ	Other Grounds Depot	93.63
Operations & Reg Services	Parking	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1V204	Car Parking Infrastructure	425.91
People	Adult Social Care	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1MG25	Connie Lewcock House OP	1385.53
People	Adult Social Care	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1MG26	Byker Lodge Resource Centre OP	114.64
People	Adult Social Care	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1MG60	Day Care OP	394.12
People	Adult Social Care	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1MG63	Minories Centre Building Costs	1520.38
People	Adult Social Care	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1MH30	Time to Think Beds	42.22
People	Adult Social Care	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1MK21	Castle Dene Resource Centre LD	445.95
People	Adult Social Care	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1MM23	Recovery & Support MH	217.72
People	Adult Social Care	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1MM30	Beech Grove MH Resource Centre	200.09
People	Adult Social Care	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1MR58	Transport Function	245.53
People	Adult Social Care	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1MX01	Welford Resource Centre LD	1078.86
People	Children's Social Care	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1MC05	Slatyford Lane Childrens Unit	221.48
People	Children's Social Care	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1MC06	Airey Terrace	197.27
People	Children's Social Care	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1MC09	Phillipson Street	135.63
People	Children's Social Care	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1MC41	Bedeburn Short Break Unit	443.54
People	Children's Social Care	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1MC14	Whitbeck Road	14
People	Children's Social Care	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1MC16	Heaton Hall Road	203.95
People	Children's Social Care	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1MC15	Clapham Avenue	36.03
People	Education	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1E31B	PFI Full Services	7918.25
People	Education	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1E323	School Organisation	1361.47
People	Education	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1EA04	Heaton ASB	812.37
People	Education	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1EA06	Westgate ASB	461.27
People	Education Schools	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1E877	Walbottle Leisure	303.74
People	Inclusion Comm & Procurement	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1E462	Castle Nursery Dunstanburgh	262.3
People	Inclusion Comm & Procurement	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1E463	Castle Nursery Ryehill	403.25
People	Inclusion Comm & Procurement	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1E465	Castle Nursery Willow Ave	385.26
People	Inclusion Comm & Procurement	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1EEE1	Community Family Hub - East	208.16
People	Inclusion Comm & Procurement	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1EEG1	Community Family Hub - West	238.47
People	Inclusion Comm & Procurement	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1EEG2	Community Family Hub -Premises	147.33
People	Inclusion Comm & Procurement	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1EEK1	Community Family Hub - Central	1383.45
People	Inclusion Comm & Procurement	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1FRAT	Housing Advice	72.03
People	Inclusion Comm & Procurement	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1MW03	Foodworks Enterprise	282.6

People	Inclusion Comm & Procurement	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1VH22	Temporary Accommodation Prem	1195.02
People	People Management	Revenue Expenditure	04/06/2019 CORONA ENERGY	7795332 revenue	1EPY1	Former Play & youth Buildings	17.40
Place	Commercial Dev & Property	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1DE46	i2- Byker NEC	960.95
Place	Commercial Dev & Property	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1DE48	i8 - Lynwood NEC	1019.13
Place	Commercial Dev & Property	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1DE49	i4- Quayside NEC	844.58
Place	Commercial Dev & Property	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1DE50	i6- Charlotte Square NEC	372.54
Place	Commercial Dev & Property	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1DE51	John Buddle Business Village	536.65
Place	Commercial Dev & Property	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1DQ99	S&M Management	24.9
			43620 CORONA ENERGY 43620 CORONA ENERGY		1DQ99 1DR16	11-15Clayton St&31-37NelsonSt	24.9
Place	Commercial Dev & Property	Revenue Expenditure		7795332 revenue		•	
Place	Commercial Dev & Property	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1DV01	1 Charlotte Square Blackfriars	36.5
Place	Commercial Dev & Property	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1DY54		402.97
Place	Commercial Dev & Property	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1DZ04	Churchwalk Walker	10.2
Place	Commercial Dev & Property	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1FRAA	Westgate	4667.52
Place	Commercial Dev & Property	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1FRAB	College House	454.26
Place	Commercial Dev & Property	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1FRAE	Shieldfield	287.88
Place	Commercial Dev & Property	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1FRAP	Area West Regen Centre	14.7
Place	Commercial Dev & Property	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1KKX1	Civic Centre Direct Costs	60.6
Place	Commercial Dev & Property	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1KKY2	Allendale Accomodation	3552.03
Place	Commercial Dev & Property	Revenue Expenditure	43636 CORONA ENERGY	7808448 revenue	1V075	Guildhall	525.04
Place	Development Management	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1V073	Historic Monumnets	9.6
Place	Fairer Housing Unit	Revenue Expenditure	43620 CORONA ENERGY	7795332 revenue	1VH07	Byker Trust Heating Costs	77797.47
Public Health Service	Public Health	Revenue Expenditure	04/06/2019 CORONA ENERGY	7795332 revenue	1KL0A	Leisure Concession Contract	985.88
Public Health Service	Public Health	Revenue Expenditure	04/06/2019 CORONA ENERGY	7795332 revenue	1KL2C	Gibson St	15.62
Public Health Service	Public Health	Revenue Expenditure	04/06/2019 CORONA ENERGY	7795332 revenue	1KL7A	Newburn Activity Centre	14.22
Public Health Service	Public Health	Revenue Expenditure	04/06/2019 CORONA ENERGY	7795332 revenue	1KL0F	Parklife Projects - Leisure	439.36
Resources	Legal Services	Revenue Expenditure	43627 CORONERS SOCIETY OF ENGLAND & WALES	7800853 revenue	1FA51	Coroner	395
People	Adult Social Care	Revenue Expenditure	43627 COTSWOLD SPA RETIREMENT HOTELS	7799963 revenue	1MH10	Nursing Care PD	1952.6
People	Adult Social Care	Revenue Income	43627 COTSWOLD SPA RETIREMENT HOTELS	7799963 revenue	1MH10	Nursing Care PD	-989.04
Place	Commercial Dev & Property	Revenue Expenditure	43643 COUNTING SOLUTIONS LTD T/A PFM	7811142 revenue	1DR03	Grainger Market	1742
People	Adult Social Care	Revenue Expenditure	43627 COUNTRYWIDE CARE HOMES	7799966 revenue	1MG10	Nursing Care OP	1419.09
People	Adult Social Care	Revenue Expenditure	43627 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7799953 revenue	1MG20	Residential Care OP	2105.32
People	Adult Social Care	Revenue Income	43627 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7799953 revenue	1MG20	Residential Care OP	-537.48
Place	Transport	Revenue Expenditure	43636 COUPE LINE LTD	7808390 revenue	1KEMC	Highways	5999
People	Adult Social Care	Revenue Expenditure	43627 CRAGHALL	7799932 revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	43627 CRAGHALL	7799932 revenue	1MG20	Residential Care OP	22518.65
People	Adult Social Care	Revenue Expenditure	43641 CRAMLINGTON HOUSE CARE HOME	7811365 revenue	1MG20	Residential Care OP	6832.32
People	Adult Social Care	Revenue Income	43641 CRAMLINGTON HOUSE CARE HOME	7811365 revenue	1MG20	Residential Care OP	-1957.44
People	Adult Social Care	Revenue Expenditure	43641 CRANLEA N H	7811436 revenue	1MG20	Residential Care OP	65778.39
•			43641 CRANLEA N H				
People	Adult Social Care	Revenue Expenditure		7811435 revenue	1MG20	Residential Care OP	2201.05
Place	Economic Development	Revenue Expenditure	43620 CREATIVE CONCERN LTD	7790298 revenue	1FN10	Policy Strat&Com-Specialists	764.4
Place	Major Projects	Revenue Expenditure	43636 CREATIVE SPACE MANAGEMENT - THE CORE	7790679 revenue	1EJ10	DIGITAL NEWCASTLE	396
Place	Commercial Dev & Property	Revenue Expenditure	43628 CREATIVE SPACE MANAGEMENT LTD	7802393 revenue	1V606	The Core Building	2480
Place	Commercial Dev & Property	Revenue Expenditure	43642 CREATIVE SPACE MANAGEMENT LTD	7799037 revenue	1V606	The Core Building	36037.89
Place	Commercial Dev & Property	Revenue Expenditure	43629 CREATIVE SPACE MANAGEMENT LTD	7803315 revenue	1V605	Toffee Factory	87109.25
People	Adult Social Care	Revenue Expenditure	43620 CRG LTD	7794992 revenue	1MG50	Home Care-Spot Purchased OP	42476.01
People	Adult Social Care	Revenue Expenditure	04/06/2019 CRG LTD	7794992 revenue	1MH50	Home Care PD	5110.07
People	Adult Social Care	Revenue Expenditure	43620 CRG LTD	7794992 revenue	1MK51	Home Care LD	4539.85
People	Adult Social Care	Revenue Expenditure	43620 CRG LTD	7794992 revenue	1MM50	Home Care MH	3264.45
People	Adult Social Care	Revenue Expenditure	43641 CROFTDENE CARE HOME	7811414 revenue	1MG10	Nursing Care OP	4500.92
People	Adult Social Care	Revenue Expenditure	43641 CROFTDENE CARE HOME	7811414 revenue	1MG20	Residential Care OP	2296.56
People	Adult Social Care	Revenue Income	43641 CROFTDENE CARE HOME	7811414 revenue	1MG10	Nursing Care OP	-1269.08
People	Adult Social Care	Revenue Income	43641 CROFTDENE CARE HOME	7811414 revenue	1MG20	Residential Care OP	-569.4
Operations & Reg Services	Local services	Revenue Expenditure	43623 CRONERILTD	7798339 revenue	1KE23	Sandhills	490.55
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 CROSSLING LTD	7793636 revenue	1KB40	Citybuild Stores O/H	7571.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 CROSSLING LTD	7793633 revenue	1KB40	Citybuild Stores O/H	634.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 CROSSLING LTD	7799086 revenue	1KBM1	Public & Educ Depot	878.4
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634 CROSSLING LTD	7792175 revenue	1KB40	Citybuild Stores O/H	338.3
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626 CROSSLING LTD	7787882 revenue	1KR10	Voids	695
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626 CROSSLING LTD	7787879 revenue	1KVWC	Minor Works Contracts	350
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43633 CROSSLING LTD	7792176 revenue	1KV W C	Voids	598
Place	Commercial Dev & Property	Revenue Expenditure	43641 CSOLUTIONS NORTH EAST LTD	7809255 revenue	1DZQ1	Quayside Market	4042.5
Place	Commercial Dev & Property Commercial Dev & Property		43623 CSOLUTIONS NORTH EAST LTD	7797483 revenue	1D2Q1 1DR13	Outdoor Events	1400
Piace People	Education Schools	Revenue Expenditure	43623 CSOLUTIONS NORTH EAST LTD 43634 CULVERDENE DAY NURSERY	7/9/483 revenue 7805785 revenue	1DR13 1E201	ISB PVI Nurseries	7835.59
•		Revenue Expenditure					
People Constitute & Base Constitute	Education Schools	Revenue Expenditure	43634 CULVERDENE DAY NURSERY 43633 CUMMINS ALLISON LTD	7805785 revenue	1EEP5 1KJ74	2Yr Old Learning & Childcare	2788.5 420
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43033 CUMMINS ALLISON LTD	7776421 revenue	1KJ/4	Coin Room	420

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43633 CUMMINS ALLISON LTD	7805148 revenue	1KJ74	Coin Room	5083
Operations & Regulatory Services	Operations	Revenue Expenditure	43642 CUMMINS ENGINEERING LTD	7812220 revenue	3KES1	Fleetmaster Stores Account	1200
People	Adult Social Care	Revenue Expenditure	43641 CYGNET(DH)	7811369 revenue	1MM20	Residential Care MH	8400
People	Adult Social Care	Revenue Expenditure	43644 DR SUMMERS PROPERTY MAINTENANCE	7812136 revenue	1MG70	Equipt & Adaptations OP	540
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812164 revenue	1MG70	Equipt & Adaptations OP	540
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812140 revenue	1MG70	Equipt & Adaptations OP	1000.00
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812166 revenue	1MG70	Equipt & Adaptations OP	770
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812157 revenue	1MG70	Equipt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43642 DR SUMMERS PROPERTY MAINTENANCE	7812148 revenue	1MG70	Equipt & Adaptations OP	340
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812152 revenue	1MG70	Equipt & Adaptations OP	360
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812156 revenue	1MG70	Equipt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812146 revenue	1MG70	Equipt & Adaptations OP	360
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812144 revenue	1MG70	Equipt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812158 revenue	1MG70	Equipt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812151 revenue	1MG70	Equipt & Adaptations OP	600.00 930
People	Adult Social Care	Revenue Expenditure	43642 DR SUMMERS PROPERTY MAINTENANCE 43642 DR SUMMERS PROPERTY MAINTENANCE	7812143 revenue	1MG70 1MG70	Equipt & Adaptations OP	520
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812153 revenue 7812149 revenue	1MG70 1MG70	Equipt & Adaptations OP Equipt & Adaptations OP	700
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812141 revenue	1MG70 1MG70	Equipt & Adaptations OP	360.00
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812141 revenue	1MG70	Equipt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812143 revenue	1MG70	Equipt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812138 revenue	1MG70	Equipt & Adaptations OP	500.00
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812150 revenue	1MG70	Equipt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812142 revenue	1MG70	Equipt & Adaptations OP	320.00
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812160 revenue	1MG70	Equipt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812154 revenue	1MG70	Equipt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812162 revenue	1MG70	Equipt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43642 DR SUMMERS PROPERTY MAINTENANCE	7812139 revenue	1MG70	Equipt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796505 revenue	1MG70	Equipt & Adaptations OP	540
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796518 revenue	1MG70	Equipt & Adaptations OP	360
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796507 revenue	1MG70	Equipt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796512 revenue	1MG70	Equipt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796509 revenue	1MG70	Equipt & Adaptations OP	780
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796513 revenue	1MG70	Equipt & Adaptations OP	1000
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796515 revenue	1MG70	Equipt & Adaptations OP	700
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796516 revenue	1MG70	Equipt & Adaptations OP	540
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796511 revenue	1MG70	Equipt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796506 revenue	1MG70	Equipt & Adaptations OP	360
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796520 revenue	1MG70	Equipt & Adaptations OP	990
People	Adult Social Care	Revenue Expenditure	43621 DR SUMMERS PROPERTY MAINTENANCE	7796510 revenue	1MG70	Equipt & Adaptations OP	670
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796517 revenue	1MG70	Equipt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796521 revenue	1MG70	Equipt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	07/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7796522 revenue	1MG70	Equipt & Adaptations OP	460.00
People	Adult Social Care	Revenue Expenditure	07/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7796523 revenue	1MG70	Equipt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	07/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7796524 revenue	1MG70	Equipt & Adaptations OP	540.00
People	Adult Social Care	Revenue Expenditure	43623 D R SUMMERS PROPERTY MAINTENANCE	7796527 revenue	1MG70	Equipt & Adaptations OP	500
Place	Commercial Dev & Property	Revenue Expenditure	43627 DAC BEACHCROFT LLP	7800650 revenue	1DY60	Stephenson Quarter	1400
Place Place	Commercial Dev & Property	Revenue Expenditure	43627 DAC BEACHCROFT LLP 43620 DAC BEACHCROFT LLP	7800652 revenue 7775597 Capital	1DY60 2CAPI	Stephenson Quarter	408 5612
People	Transport Adult Social Care	Capital Expenditure Revenue Expenditure	43627 DALAWOODIE HOUSE	77799997 revenue	1MG10	Capital Investment Nursing Care OP	3010.62
People	Adult Social Care	Revenue Expenditure	43620 DALECARE LTD	7794991 revenue	1MG50	Home Care-Spot Purchased OP	4045.62
People	Adult Social Care	Revenue Expenditure	43620 DALECARE LTD	7794991 revenue	1MH50	Home Care PD	1014.85
People	Adult Social Care	Revenue Expenditure	43634 DALECARE LTD	7806393 revenue	1MG55	Extra Care Housing	651.82
People	Adult Social Care	Revenue Expenditure	43634 DALECARE LTD	7806506 revenue	1MG55	Extra Care Housing	38735.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 DALROD	7778603 revenue	1KR01	Responsive Maintenance	450
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 DALROD	7780831 revenue	1KVWC	Minor Works Contracts	4350
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 DALROD	7780832 revenue	1KVWC	Minor Works Contracts	1450
People	Inclusion Comm & Procurement	Revenue Expenditure	20/06/2019 DATASTOR	7808505 revenue	1MR82	Commissioning And Procurement	524.52
Place	Commercial Dev & Property	Revenue Expenditure	43630 DATASTOR	7803796 revenue	1DTS1	I&D Property Services	338.07
Place	Commercial Dev & Property	Revenue Expenditure	43630 DATASTOR	7803796 revenue	1DTS2	CPP Property Services	338.06
Resources	Financial Services	Revenue Expenditure	43636 DATASTOR	7808512 revenue	1CG30	Accounts Payable	4300.74
Resources	ICT	Revenue Expenditure	43622 DATASTOR	7797378 revenue	1CX50	Technical Refresh	497.46
People	Adult Social Care	Revenue Expenditure	43627 DAV HOMES LTD	7799972 revenue	1MG10	Nursing Care OP	5502.24
People	Adult Social Care	Revenue Expenditure	43627 DAV HOMES LTD	7799972 revenue	1MG20	Residential Care OP	2324
People	Adult Social Care	Revenue Income	43627 DAV HOMES LTD	7799972 revenue	1MG10	Nursing Care OP	-569.4

People	Adult Social Care	Revenue Income	43627 DAV HOMES LTD	7799972 revenue	1MG20	Residential Care OP	-630.76
People	Adult Social Care	Revenue Expenditure	43637 DAVID THOMPSON IR35	7809492 revenue	1MK60	Ind Day Care LD	270
People	Adult Social Care	Revenue Expenditure	12/06/2019 DAVID JOHNSON TAXIS	7800902 revenue	1MK60	Ind Day Care LD	1027.00
Operations & Reg Services	Operations	Revenue Expenditure	43621 DAWSONGROUP VANS LTD	7796430 revenue	1KESY	Fleet Services Hire office	416.64
Operations & Reg Services	Operations	Revenue Expenditure	43621 DAWSONGROUP VANS LTD	7796430 revenue	1KESY	Fleet Services Hire office	300.08
Operations & Reg Services	Operations	Revenue Expenditure	43621 DAWSONGROUP VANS LTD	7796428 revenue	1KESY	Fleet Services Hire office	300.08
Operations & Reg Services	Operations	Revenue Expenditure	43621 DAWSONGROUP VANS LTD	7796427 revenue	1KESY	Fleet Services Hire office	452.6
Operations & Reg Services	-	Revenue Expenditure	43621 DAWSONGROUP VANS LTD	7796431 revenue	1KESY	Fleet Services Hire office	620
, ,	Operations						
Operations & Reg Services	Operations	Revenue Expenditure	43621 DAWSONGROUP VANS LTD	7796433 revenue	1KESY	Fleet Services Hire office	300.08
Place	Transport	Revenue Expenditure	43644 DC HANDRAILS & IRONWORK PARTS	7813227 revenue	1KEMC	Highways	419.5
People	Adult Social Care	Revenue Expenditure	04/06/2019 DEAFBLIND ENABLEMENT LTD	7794964 revenue	1MG50	Home Care-Spot Purchased OP	1034.00
People	Adult Social Care	Revenue Expenditure	04/06/2019 DEAFBLIND ENABLEMENT LTD	7794963 revenue	1MH50	Home Care PD	3196.00
People	Adult Social Care	Revenue Expenditure	43620 DEAFBLIND ENABLEMENT LTD	7794965 revenue	1MH50	Home Care PD	846
People	Education	Capital Expenditure	43630 DELL COMPUTER CORPORATION LTD	7802819 Capital	2E459	Cruddas Park Early Years Cent	2693.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43623 DELTA ONE SECURITY SERVICES LTD	7798216 revenue	1KJ31	Security - Manned Guards	1367.4
People	Adult Social Care	Revenue Expenditure	43641 DEMENTIA CARE PARTNERSHIP	7811437 revenue	1MG20	Residential Care OP	2406.84
People	Adult Social Care	Revenue Expenditure	43620 DEMENTIA CARE PARTNERSHIP	7794875 revenue	1MG50	Home Care-Spot Purchased OP	33129.6
People	Adult Social Care	Revenue Expenditure	43620 DEMENTIA CARE PARTNERSHIP	7794875 revenue	1MH50	Home Care PD	4732.8
People	Adult Social Care	Revenue Expenditure	43620 DEMENTIA CARE PARTNERSHIP	7794875 revenue	1MM50	Home Care MH	2366.4
People	Adult Social Care	Revenue Expenditure	43620 DEMENTIA CARE PARTNERSHIP	7794917 revenue	1MG50	Home Care-Spot Purchased OP	7202.72
People	Adult Social Care	Revenue Expenditure	43620 DEMENTIA CARE PARTNERSHIP	7794917 revenue	1MH50	Home Care PD	9575.65
People	Adult Social Care	Revenue Expenditure	05/06/2019 DEMENTIA CARE PARTNERSHIP	7796325 revenue	1MG60	Day Care OP	15247.70
People	Adult Social Care	Revenue Expenditure	43621 DEMENTIA CARE PARTNERSHIP	7796325 revenue	1MM60	Day Care MH	1731.6
People	Adult Social Care	Revenue Expenditure	43623 DEMENTIA CARE PARTNERSHIP	7786802 revenue	1MG55	Extra Care Housing	36334.2
People	Adult Social Care	Revenue Income	25/06/2019 DEMENTIA CARE PARTNERSHIP	7811437 revenue	1MG20	Residential Care OP	-557.40
People	Adult Social Care	Revenue Income	43620 DEMENTIA CARE PARTNERSHIP	7794875 revenue	1MG50	Home Care-Spot Purchased OP	-513.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621 DEMON DRILLERS LTD	7791633 revenue	1KVWC	Minor Works Contracts	5667
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 DEMON DRILLERS LTD	7787201 revenue	1KVWC	Minor Works Contracts	3680
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626 DEMON DRILLERS LTD	7798116 revenue	1KVWC	Minor Works Contracts	2760
People	Adult Social Care	Revenue Expenditure	43627 DENE PARK HOUSE	7799951 revenue	1MG10	Nursing Care OP	52682.77
People	Adult Social Care	Revenue Expenditure	43627 DENE PARK HOUSE	7799951 revenue	1MG20	Residential Care OP	28099.48
People	Adult Social Care	Revenue Expenditure	43627 DENE PARK HOUSE	7799951 revenue	1MM20	Residential Care MH	2399.2
The state of the s		·			1MG20		9241.32
People	Adult Social Care	Revenue Expenditure	43627 DENECROFT	7799940 revenue		Residential Care OP	
People	Adult Social Care	Revenue Expenditure	43627 DENECROFT	7799940 revenue	1MH20	Residential Care PD	2278.16
People	Adult Social Care	Revenue Expenditure	43641 DENESIDE COURT CARE HOME	7811368 revenue	1MG10	Nursing Care OP	6260
People	Adult Social Care	Revenue Expenditure	43641 DENESIDE COURT CARE HOME	7811368 revenue	1MK20	Residential Care LD	28446.25
People	Adult Social Care	Revenue Expenditure	43641 DENESIDE COURT CARE HOME	7811368 revenue	1MM10	Nursing Care MH	18016
People	Adult Social Care	Revenue Income	43641 DENESIDE COURT CARE HOME	7811368 revenue	1MK20	Residential Care LD	-285.88
Operations & Reg Services	Operations	Revenue Expenditure	43620 DENNIS EAGLE LTD	7781933 revenue	1KESA	Maintenance Workshops	555.24
Operations & Reg Services	Operations	Revenue Expenditure	43626 DENNIS EAGLE LTD	7786771 revenue	1KESA	Maintenance Workshops	495.68
Operations & Reg Services	Operations	Revenue Expenditure	43626 DENNIS EAGLE LTD	7786772 revenue	1KESA	Maintenance Workshops	271.92
Operations & Regulatory Services	Operations	Revenue Expenditure	43628 DENNIS EAGLE LTD	7802228 revenue	3KES1	Fleetmaster Stores Account	528.1
Operations & Regulatory Services	Operations	Revenue Expenditure	43621 DENNIS EAGLE LTD	7781935 revenue	3KES1	Fleetmaster Stores Account	528.09
People	Adult Social Care	Revenue Expenditure	43619 DENTON TRAVEL	7793528 revenue	1MK60	Ind Day Care LD	882
People	Education	Revenue Expenditure	43640 DENTON TRAVEL	7810730 revenue	1E212	Transport Special	47347.36
People	Education	Revenue Expenditure	43635 DENTON TRAVEL	7807476 revenue	1E212	Transport Special	46908.39
People	Education	Revenue Expenditure	43627 DENTON TRAVEL	7799826 revenue	1E212	Transport Special	45373.05
People	Adult Social Care	Revenue Expenditure	43634 DERE STREET BARRISTERS	7791977 revenue	1MH40	Direct Payments PD	450
People	Children's Social Care	Revenue Expenditure	43642 DERE STREET BARRISTERS	7812553 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	43623 DERE STREET BARRISTERS	7798183 revenue	1MD68	Legal Fees Care	850
People	Education	Revenue Expenditure	43621 DERMALOGICA (UK) LTD	7796498 revenue	1EA15	Newcastle City Learning Main	312.37
Place	Economic Development	Revenue Expenditure	43629 DESIGN COUNCIL	7803430 revenue	1FN10	Policy Strat&Com-Specialists	19000
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	43629 DIGITAL VOICE	7802837 revenue	1DF16	Arts/Dance Connect	2215
	·		43629 DIGITAL VOICE 43620 DIMENSIONS		1MK50	•	63396.93
People	Adult Social Care	Revenue Expenditure		7794861 revenue		Supported Living LD	
People	Adult Social Care	Revenue Expenditure	43620 DIMENSIONS	7794841 revenue	1MK50	Supported Living LD	93091.24
People	Adult Social Care	Revenue Expenditure	43620 DIMENSIONS	7794885 revenue	1MK51	Home Care LD	1953.28
People	Adult Social Care	Revenue Expenditure	43620 DIMENSIONS	7794885 revenue	1MK55	Home Care Family/Carer LD	305.2
People	Adult Social Care	Revenue Income	43620 DIMENSIONS	7794861 revenue	1MK50	Supported Living LD	-1040.84
People	Adult Social Care	Revenue Income	43620 DIMENSIONS	7794841 revenue	1MK50	Supported Living LD	-2406.04
People	Adult Social Care	Revenue Expenditure	43644 DIMENSIONS (UK) LTD	7797201 revenue	1MK50	Supported Living LD	862.92
People	Education Schools	Revenue Expenditure	43640 DINNINGTON FIRST SCHOOL	7810786 revenue	1E903	Dinnington Bfr & Aftr SchClub	5.56
People	Adult Social Care	Revenue Expenditure	43623 DIRECT CARS FOREST HALL LTD	7794962 revenue	1MK60	Ind Day Care LD	572
Operations & Reg Services	Operations	Revenue Income	43619 DIRECT TYRE MANAGEMENT	7793255 revenue	1KESA	Maintenance Workshops	3575.64
Operations & Reg Services	Operations	Revenue Income	43630 DIRECT TYRE MANAGEMENT	7803809 revenue	1KESY	Fleet Services Hire office	5707.83
Operations & Reg Services	Operations	Revenue Income	43633 DIRECT TYRE MANAGEMENT	7804878 revenue	1KESY	Fleet Services Hire office	7522.06
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People	Adult Social Care	Revenue Expenditure	43627 DISABILITY NORTH PAYROLL	7800204 revenue	1MG40	Direct Payments OP	52561.04
People	Adult Social Care	Revenue Expenditure	43627 DISABILITY NORTH PAYROLL	7800204 revenue	1MH40	Direct Payments PD	149242.09
People	Adult Social Care	Revenue Expenditure	43627 DISABILITY NORTH PAYROLL	7800204 revenue	1MK40	Direct Payments LD	146675.35
People	Adult Social Care	Revenue Expenditure	43627 DISABILITY NORTH PAYROLL	7800204 revenue	1MM40	Direct Payments MH	16341.83
People	Adult Social Care	Revenue Income	43627 DISABILITY NORTH PAYROLL	7800204 revenue	1MG40	Direct Payments OP	-4095.67
People	Adult Social Care	Revenue Income	43627 DISABILITY NORTH PAYROLL	7800204 revenue	1MH40	Direct Payments PD	-6544.44
· ·	Adult Social Care		43627 DISABILITY NORTH PAYROLL	7800204 revenue	1MK40	Direct Payments LD	-3841.49
People	Adult Social Care	Revenue Income Revenue Income	43627 DISABILITY NORTH PAYROLL	7800204 revenue	1MM40	Direct Payments MH	-2194.48
People						•	
People	Children's Social Care	Revenue Expenditure	43627 DISABILITY NORTH PAYROLL	7800204 revenue	1MD66	CWD Care Packages	33131.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43636 DOLPHIN STAIR LIFTS	7808910 Capital	2HE01	Capital Citywide	930
Operations & Reg Services	Parking	Revenue Expenditure	43636 DOUGLAS SUPPLIES	7808739 revenue	1V204	Car Parking Infrastructure	831
People	Adult Social Care	Revenue Expenditure	43627 DOVECOTE	7799952 revenue	1MG10	Nursing Care OP	1988
People	Adult Social Care	Revenue Income	43627 DOVECOTE	7799952 revenue	1MG10	Nursing Care OP	-756.32
People	Children's Social Care	Revenue Expenditure	43629 DOWNING STUDENTS	7803467 revenue	1MF02	16+ Team	6397.93
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641 DRAEGER LTD	7808545 revenue	1KB06	Citybuild Training	405
People	Children's Social Care	Revenue Expenditure	43627 DSG RETAIL LTD	7792178 revenue	1MC15	Clapham Avenue	528.33
People	Children's Social Care	Revenue Expenditure	43627 DSG RETAIL LTD	7792179 revenue	1MC16	Heaton Hall Road	827.5
Public Health Service	Public Health	Revenue Expenditure	14/06/2019 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7802978 revenue	1KL0F	Parklife Projects - Leisure	3603.00
Public Health Service	Public Health	Revenue Expenditure	18/06/2019 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7804313 revenue	1KL0F	Parklife Projects - Leisure	3784.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621 DURHAM COUNTY COUNCIL	7796402 revenue	1KR56	Communal Area & Cyclical Mntce	6777.15
People	Children's Social Care	Revenue Expenditure	43641 DURHAM COUNTY COUNCIL	7811235 revenue	1MC30	Secure Accom Welfare	28728
Place	Commercial Dev & Property	Revenue Expenditure	43630 DURHAM COUNTY COUNCIL	7803889 revenue	1DE50	i6- Charlotte Square NEC	12262.34
People	Children's Social Care	Revenue Expenditure	43641 DUTY OF CARE LIMITED	7811252 revenue	1MC02	Ind Sector Placements	14800
Place	Transport	Revenue Expenditure	43627 DWF LLP	7799895 revenue	1V203	Bus Shelter Contract	697
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643 EASIBATHE	7796762 Capital	2HE01	Capital Citywide	2156.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643 EASIBATHE	7796763 Capital	2HE01	Capital Citywide	2352.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643 EASIBATHE	7795407 Capital	2HE01	Capital Citywide	2442.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643 EASIBATHE	7795408 Capital	2HE01	Capital Citywide	2419.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643 EASIBATHE	7813051 Capital	2HE01	Capital Citywide	1712.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643 EASIBATHE	7796655 Capital	2HE01	Capital Citywide	3886.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643 EASIBATHE	7807810 Capital	2HE01	Capital Citywide	2918.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43636 EASIBATHE	7804335 Capital	2HE01	Capital Citywide	2008.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43621 EASIBATHE	7796728 Capital	2HE01	Capital Citywide	3600.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43622 EASIBATHE	7782935 Capital	2HE01	Capital Citywide	1896.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/06/2019 EASIBATHE	7788894 Capital	2HE01	Capital Citywide	7130.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43622 EASIBATHE	7782936 Capital	2HE01	Capital Citywide	2784.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43622 EASIBATHE	7782942 Capital	2HE01	Capital Citywide Capital Citywide	3174.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43629 EASIBATHE	7788196 Capital	2HE01	Capital Citywide Capital Citywide	1957.61
•	HRA - Public Sector Stock	Capital Expenditure	43629 EASIBATHE	7795420 Capital	2HE01	Capital Citywide Capital Citywide	2215.12
Housing Revenue Account						· · · · · · · · · · · · · · · · · · ·	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43629 EASIBATHE	7796639 Capital	2HE01	Capital Citywide	1920.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43629 EASIBATHE	7788353 Capital	2HE01	Capital Citywide	3605.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43629 EASIBATHE	7788321 Capital	2HE01	Capital Citywide	2912.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43629 EASIBATHE	7788351 Capital	2HE01	Capital Citywide	3286.4
HRA Expenditure	General Management	Revenue Expenditure	43643 EASIBATHE	7796761 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	43622 EASIBATHE	7778702 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	43622 EASIBATHE	7778701 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	43629 EASIBATHE	7788197 revenue	1HRA8	HRA - Investment Related Expe	386.56
HRA Expenditure	General Management	Revenue Expenditure	43629 EASIBATHE	7788198 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43643 EASIBATHE	7796762 revenue	1HBSP	Planned Service&Plant Maint	924.24
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43643 EASIBATHE	7796763 revenue	1HBSP	Planned Service&Plant Maint	1008.07
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43643 EASIBATHE	7795407 revenue	1HBSP	Planned Service&Plant Maint	1046.68
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43643 EASIBATHE	7795408 revenue	1HBSP	Planned Service&Plant Maint	1036.87
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43643 EASIBATHE	7813051 revenue	1HBSP	Planned Service&Plant Maint	733.81
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43636 EASIBATHE	7804335 revenue	1HBSP	Planned Service&Plant Maint	860.69
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43622 EASIBATHE	7782935 revenue	1HBSP	Planned Service&Plant Maint	812.6
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43629 EASIBATHE	7788196 revenue	1HBSP	Planned Service&Plant Maint	838.97
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43629 EASIBATHE	7795420 revenue	1HBSP	Planned Service&Plant Maint	949.34
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43629 EASIBATHE	7796639 revenue	1HBSP	Planned Service&Plant Maint	823.13
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 EASIBATHE	7803808 revenue	1KR53	Disabled Installations	31509.02
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621 EASIBATHE	7796724 revenue	1KR12	DDA	2782.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 EASIBATHE	7782864 revenue	1KR12	DDA	2709
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 EASIBATHE	7797481 revenue	1KR7E	Electrical East	2703
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626 EASIBATHE	7796734 revenue	1KR53	Disabled Installations	28265.35
People	Adult Social Care	Revenue Expenditure	43641 EASTBOURNE HOUSE CARE HOME	7811375 revenue	1MG20	Residential Care OP	2154.52
People	Adult Social Care	Revenue Expenditure Revenue Income	43641 EASTBOURNE HOUSE CARE HOME	7811375 revenue 7811375 revenue	1MG20 1MG20	Residential Care OP	-978.32
i copie	Addit Social Cale	nevenue income	-2041 FW21BOOWNF HOOZE CWVE HOINE	/GII3/3 Tevenue	TIVIGEU	nesidential care of	-3/0.32

People	Adult Social Care	Revenue Expenditure	43623 EDF ENERGY CUSTOMERS PLC	7797956 revenue	1MN30	Asylum Seekers Adults	403.54
Place	Transport	Revenue Expenditure	43630 EDMUNDSON ELECTRICAL LTD	7803365 revenue	1KEMC	Highways	635.12
Resources	ICT	Revenue Expenditure	43644 EE LTD	7813647 revenue	1CN00	Mobile Telecommunications	984
Resources	ICT	Revenue Expenditure	43644 EE LTD	7813644 revenue	1CN00	Mobile Telecommunications	5876.11
Resources	ICT	Revenue Expenditure	43627 EE LTD	7796662 revenue	1CN00	Mobile Telecommunications	1000
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626 ELECTIONS PAYMENT BACS	7799346 revenue	1FK03	Municipal Elections	650
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626 ELECTIONS PAYMENT BACS	7799347 revenue	1FK03	Municipal Elections	300
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626 ELECTIONS PAYMENT BACS	7799348 revenue	1FK03		360
						Municipal Elections	
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626 ELECTIONS PAYMENT BACS	7799357 revenue	1FK03	Municipal Elections	760
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626 ELECTIONS PAYMENT BACS	7799358 revenue	1FK03 1FK03	Municipal Elections	400
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626 ELECTIONS PAYMENT BACS	7799362 revenue		Municipal Elections	370
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626 ELECTIONS PAYMENT BACS	7799363 revenue	1FK03	Municipal Elections	360
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626 ELECTIONS PAYMENT BACS	7799364 revenue	1FK03	Municipal Elections	260
Assistant Chief Executive	Democratic Services	Revenue Expenditure	10/06/2019 ELECTIONS PAYMENT BACS	7799367 revenue	1FK03	Municipal Elections	600.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43640 ELECTIONS RETAINED CHQ	7810580 revenue	1FK03	Municipal Elections	276
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626 ELECTIONS RETAINED CHQ	7799350 revenue	1FK03	Municipal Elections	500
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626 ELECTIONS RETAINED CHQ	7799352 revenue	1FK03	Municipal Elections	350
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626 ELECTIONS RETAINED CHQ	7799353 revenue	1FK03	Municipal Elections	370
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626 ELECTIONS RETAINED CHQ	7799354 revenue	1FK03	Municipal Elections	560
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626 ELECTIONS RETAINED CHQ	7799360 revenue	1FK03	Municipal Elections	800
Assistant Chief Executive	Democratic Services	Revenue Expenditure	10/06/2019 ELECTIONS RETAINED CHQ	7799361 revenue	1FK03	Municipal Elections	500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 ELITE MANAGED SERVICES	7798109 revenue	1KR01	Responsive Maintenance	420
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 ELITE MANAGED SERVICES	7798111 revenue	1KR01	Responsive Maintenance	726
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 ELITE MANAGED SERVICES	7798108 revenue	1KR01	Responsive Maintenance	645.6
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 ELITE MANAGED SERVICES	7798106 revenue	1KR01	Responsive Maintenance	394.8
Place	Transport	Capital Expenditure	43636 ELJAY RESEARCH	7794180 Capital	2CAPI	Capital Investment	4050
People	Adult Social Care	Revenue Expenditure	43627 ELLA MCCAMBRIDGE	7799944 revenue	1MG10	Nursing Care OP	-7492.36
People	Adult Social Care	Revenue Expenditure	43627 ELLA MCCAMBRIDGE	7799944 revenue	1MG20	Residential Care OP	128461.86
People	Adult Social Care	Revenue Expenditure	43627 ELLA MCCAMBRIDGE	7799944 revenue	1MH20	Residential Care PD	2503.84
People	Education Schools	Revenue Expenditure	43644 FLMFIELD NURSERY	7813649 revenue	1E201	ISB PVI Nurseries	19661.95
People	Education Schools	Revenue Expenditure	43634 ELMFIELD NURSERY	7805765 revenue	1E201	ISB PVI Nurseries	588.14
People	Adult Social Care	Revenue Expenditure	43641 ELPHA LODGE	7811400 revenue	1MM20	Residential Care MH	4972
People	Education Schools	Revenue Expenditure	43634 EMTEP ONE NATION	7806349 revenue	1E201	ISB PVI Nurseries	15578.55
People	Education Schools	Revenue Expenditure	43634 EMTEP ONE NATION	7806349 revenue	1EEP5	2Yr Old Learning & Childcare	13182
Resources	ICT	Revenue Expenditure	43641 ENCORE ENVELOPES	7809527 revenue	1CP17	Digital Printing	388.6
Resources	ICT	Revenue Expenditure	43623 ENCORE ENVELOPES	7797959 revenue	1CP17 1CP17	Digital Printing Digital Printing	684.38
Place	Fairer Housing Unit	Capital Expenditure	24/06/2019 ENGIE PROPERTY SERVICES LIMITED	7807910 Capital	2N101	Capital Grants	4580.54
Place	Fairer Housing Unit	Capital Expenditure	24/06/2019 ENGIE PROPERTY SERVICES LIMITED 24/06/2019 ENGIE PROPERTY SERVICES LIMITED	7807910 Capital	2N101 2N101	Capital Grants	5656.91
	•			· ·		•	
Place	Fairer Housing Unit	Capital Expenditure	43640 ENGIE PROPERTY SERVICES LIMITED	7807916 Capital	2N101	Capital Grants	6567.55
Place	Fairer Housing Unit	Capital Expenditure	43640 ENGIE PROPERTY SERVICES LIMITED	7809781 Capital	2N101	Capital Grants	4082.45
Place	Fairer Housing Unit	Capital Expenditure	43640 ENGIE PROPERTY SERVICES LIMITED	7809830 Capital	2N101	Capital Grants	5420.41
Place	Fairer Housing Unit	Capital Expenditure	24/06/2019 ENGIE PROPERTY SERVICES LIMITED	7809927 Capital	2N101	Capital Grants	6698.06
Place	Fairer Housing Unit	Capital Expenditure	43640 ENGIE PROPERTY SERVICES LIMITED	7809928 Capital	2N101	Capital Grants	5935.5
Place	Fairer Housing Unit	Capital Expenditure	43640 ENGIE PROPERTY SERVICES LIMITED	7809932 Capital	2N101	Capital Grants	3095.91
Place	Fairer Housing Unit	Capital Expenditure	43644 ENGIE PROPERTY SERVICES LIMITED	7807917 Capital	2N101	Capital Grants	6839.19
Place	Fairer Housing Unit	Capital Expenditure	43644 ENGIE PROPERTY SERVICES LIMITED	7810269 Capital	2N101	Capital Grants	8696.03
Place	Fairer Housing Unit	Capital Expenditure	43635 ENGIE PROPERTY SERVICES LIMITED	7807912 Capital	2N101	Capital Grants	4371.53
Place	Fairer Housing Unit	Capital Expenditure	43636 ENGIE PROPERTY SERVICES LIMITED	7807543 Capital	2N101	Capital Grants	5925.7
Place	Fairer Housing Unit	Capital Expenditure	43636 ENGIE PROPERTY SERVICES LIMITED	7807544 Capital	2N101	Capital Grants	5796.38
Place	Fairer Housing Unit	Capital Expenditure	43622 ENGIE PROPERTY SERVICES LIMITED	7797188 Capital	2N101	Capital Grants	4721.73
Place	Fairer Housing Unit	Capital Expenditure	43637 ENGIE PROPERTY SERVICES LIMITED	7809780 Capital	2N101	Capital Grants	3050.18
		Capital Expellulture		7009700 Capitai			
Operations & Reg Services	Operations	Revenue Expenditure	43644 ENTERPRISE RENT-A-CAR UK	7797990 revenue	1KESY	Fleet Services Hire office	496
Operations & Reg Services Operations & Reg Services	-	· · ·			1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	496 297.07
	Operations	Revenue Expenditure Revenue Expenditure	43644 ENTERPRISE RENT-A-CAR UK	7797990 revenue			
Operations & Reg Services Operations & Reg Services	Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure	43644 ENTERPRISE RENT-A-CAR UK 43644 ENTERPRISE RENT-A-CAR UK	7797990 revenue 7798005 revenue	1KESY	Fleet Services Hire office	297.07
Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	43644 ENTERPRISE RENT-A-CAR UK 43644 ENTERPRISE RENT-A-CAR UK 43644 ENTERPRISE RENT-A-CAR UK	7797990 revenue 7798005 revenue 7797997 revenue	1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	297.07 319.3
Operations & Reg Services Operations & Reg Services Operations & Reg Services	Operations Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	43644 ENTERPRISE RENT-A-CAR UK 43644 ENTERPRISE RENT-A-CAR UK 43644 ENTERPRISE RENT-A-CAR UK 43644 ENTERPRISE RENT-A-CAR UK	7797990 revenue 7798005 revenue 7797997 revenue 7798019 revenue	1KESY 1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office Fleet Services Hire office	297.07 319.3 1395
Operations & Reg Services	Operations Operations Operations Operations Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	43644 ENTERPRISE RENT-A-CAR UK	779790 revenue 7798005 revenue 7797997 revenue 7798019 revenue 7797993 revenue 7798018 revenue	1KESY 1KESY 1KESY 1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office Fleet Services Hire office Fleet Services Hire office Fleet Services Hire office	297.07 319.3 1395 1395 1395
Operations & Reg Services	Operations Operations Operations Operations Operations Operations Operations Operations	Revenue Expenditure	43644 ENTERPRISE RENT-A-CAR UK	779790 revenue 7798005 revenue 7797997 revenue 7798019 revenue 7797993 revenue 7798018 revenue 7797992 revenue	1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Fleet Services Hire office	297.07 319.3 1395 1395 1395 469.65
Operations & Reg Services	Operations	Revenue Expenditure	43644 ENTERPRISE RENT-A-CAR UK	779790 revenue 7798005 revenue 7797997 revenue 7798019 revenue 779793 revenue 7798018 revenue 7797992 revenue 7797991 revenue	1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Fleet Services Hire office	297.07 319.3 1395 1395 1395 469.65 472.05
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	43644 ENTERPRISE RENT-A-CAR UK	779790 revenue 7798005 revenue 779797 revenue 7798019 revenue 779793 revenue 7798018 revenue 779792 revenue 779791 revenue 779791 revenue	1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Fleet Services Hire office	297.07 319.3 1395 1395 1395 469.65 472.05 491.35
Operations & Reg Services	Operations	Revenue Expenditure	43644 ENTERPRISE RENT-A-CAR UK	779790 revenue 7798005 revenue 779797 revenue 7798019 revenue 7797993 revenue 7797992 revenue 7797991 revenue 7798001 revenue 7798000 revenue	1KESY	Fleet Services Hire office	297.07 319.3 1395 1395 1395 469.65 472.05 491.35
Operations & Reg Services	Operations	Revenue Expenditure	43644 ENTERPRISE RENT-A-CAR UK	779790 revenue 7798005 revenue 7797907 revenue 7798019 revenue 7798918 revenue 779792 revenue 779792 revenue 7797901 revenue 7798001 revenue 7798001 revenue 7798007 revenue 7798007 revenue	1KESY	Fleet Services Hire office	297.07 319.3 1395 1395 1395 469.65 472.05 491.35 491.35
Operations & Reg Services	Operations	Revenue Expenditure	43644 ENTERPRISE RENT-A-CAR UK	779790 revenue 7798005 revenue 779797 revenue 7798019 revenue 779793 revenue 7798018 revenue 7797992 revenue 7797991 revenue 7798001 revenue 7798000 revenue 7797998 revenue	1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Fleet Services Hire office	297.07 319.3 1395 1395 1395 469.65 472.05 491.35 491.35 434
Operations & Reg Services	Operations	Revenue Expenditure	43644 ENTERPRISE RENT-A-CAR UK	779790 revenue 7798005 revenue 7797907 revenue 7798019 revenue 7798918 revenue 779792 revenue 779792 revenue 7797901 revenue 7798001 revenue 7798001 revenue 7798007 revenue 7798007 revenue	1KESY	Fleet Services Hire office	297.07 319.3 1395 1395 1395 469.65 472.05 491.35 491.35

Operations & Reg Services	Operations	Revenue Expenditure	43644 ENTERPRISE RENT-A-CAR UK	7797988 revenue	1KESY	Fleet Services Hire office	308.45
Operations & Reg Services	Operations	Revenue Expenditure	43642 ENTERPRISE RENT-A-CAR UK	7796406 revenue	1KESY	Fleet Services Hire office	926.6
Operations & Reg Services	Operations	Revenue Expenditure	43634 ENTERPRISE RENT-A-CAR UK	7790114 revenue	1KESY	Fleet Services Hire office	291.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 ENTROTEC LTD	7809561 revenue	1KVEE	Electrical Stand Alone Works	17604.7
Place	Transport	Revenue Expenditure	43642 ENVIRONMENT AGENCY	7806555 revenue	1KEAV	Flood Management	53810.75
People	Adult Social Care	Revenue Expenditure	43641 EOTHEN HOMES LTD	7811397 revenue	1MG20	Residential Care OP	17787.02
People	Adult Social Care	Revenue Expenditure	43641 EOTHEN HOMES LTD	7811441 revenue	1MG20	Residential Care OP	10909.59
People	Adult Social Care	Revenue Expenditure	43641 EOTHEN HOMES LTD	7811440 revenue	1MG20	Residential Care OP	2348.36
People	Adult Social Care	Revenue Income	43641 EOTHEN HOMES LTD	7811397 revenue	1MG20	Residential Care OP	-6970.11
People	Adult Social Care	Revenue Income	43641 EOTHEN HOMES LTD	7811440 revenue	1MG20	Residential Care OP	-607.64
People	Adult Social Care	Revenue Expenditure	43620 EQUAL PARTNERSHIPS LTD	7794866 revenue	1MK50	Supported Living LD	7448.24
People	Adult Social Care	Revenue Expenditure	43620 EQUAL PARTNERSHIPS LTD	7794866 revenue	1MK51	Home Care LD	168
People	Adult Social Care	Revenue Income	43620 EQUAL PARTNERSHIPS LTD	7794866 revenue	1MK50	Supported Living LD	-192.84
Resources	ICT	Revenue Expenditure	43642 ERGO COMPUTING LTD	7811465 revenue	1CX50	Technical Refresh	2295.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43627 ESH CONSTRUCTION	7799127 Capital	2HE01	Capital Citywide	168979.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43629 ESH CONSTRUCTION	7803076 Capital	2HE01	Capital Citywide	128690.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43629 ESH CONSTRUCTION	7803071 Capital	2HE01	Capital Citywide	137610.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43633 ESH CONSTRUCTION	7805158 Capital	2HE01	Capital Citywide	171811.94
People	Adult Social Care	Revenue Expenditure	43622 ESPA LTD - EUROPEAN SERVICES FOR	7797233 revenue	1MK50	Supported Living LD	616264.68
People	Adult Social Care	Revenue Expenditure	43622 ESPA LTD - EUROPEAN SERVICES FOR	7797233 revenue	1MK54	Dom Care Own Tenancy LD	31610.36
People	Adult Social Care	Revenue Expenditure	43622 ESPA LTD - EUROPEAN SERVICES FOR	7797235 revenue	1MK50	Supported Living LD	95221.44
People	Adult Social Care	Revenue Expenditure	43622 ESPA LTD - EUROPEAN SERVICES FOR	7797234 revenue	1MK50	Supported Living LD	95221.44
People	Adult Social Care	Revenue Expenditure	43620 ESSENTIAL CARE AND SUPPORT LTD	7794966 revenue	1MM50	Home Care MH	1118.8
People	Education	Revenue Expenditure	43630 ESSENTRA SECURITY	7803777 revenue	1E212	Transport Special	300.5
Operations & Reg Services	Operations	Revenue Expenditure	43641 EURO MUNICIPAL LTD	7796443 revenue	1KESY	Fleet Services Hire office	5000
Operations & Reg Services	Operations	Revenue Expenditure	43641 EURO MUNICIPAL LTD	7796441 revenue	1KESY	Fleet Services Hire office	3450
Operations & Reg Services	Operations	Revenue Expenditure	43641 EURO MUNICIPAL LTD	7796440 revenue	1KESY	Fleet Services Hire office	3750
Operations & Reg Services	Operations	Revenue Expenditure	43641 EURO MUNICIPAL LTD	7796438 revenue	1KESY	Fleet Services Hire office	3750
Operations & Reg Services	Operations	Revenue Expenditure	43641 EURO MUNICIPAL LTD	7796439 revenue	1KESY	Fleet Services Hire office	3750
Operations & Reg Services	Operations	Revenue Expenditure	43641 EURO MUNICIPAL LTD	7796437 revenue	1KESY	Fleet Services Hire office	3750
Operations & Reg Services	Local services	Revenue Expenditure	43627 EURO TRUCK BODIES LTD	7786512 revenue	1KW00	Localised Working	695
Place	Commercial Dev & Property	Revenue Expenditure	43634 EVENT COVER PRODUCTIONS LTD	7805168 revenue	1DZQ1	Quayside Market	1080
Place	Commercial Dev & Property	Revenue Expenditure	43626 EVENT COVER PRODUCTIONS LTD	7799210 revenue	1DZQ1	Quayside Market	936
People	Children's Social Care	Revenue Expenditure	43641 EVOLUTION CHILDRENS SERVICES LTD	7811240 revenue	1MC02	Ind Sector Placements	24000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43641 EXCEL REFRIGERATION & CATERING EQUIPMENT	7803768 revenue	1KF07	Banqueting Suite	326
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43633 EXCEL REFRIGERATION & CATERING EQUIPMENT	7804810 revenue	1KFJ4	Benton Park Primary	688
People	Education	Revenue Expenditure	43621 EXCEL REFRIGERATION & CATERING EQUIPMENT	7796587 revenue	1EA15	Newcastle City Learning Main	7204
•	Education Education Schools	·	43634 EXCELSIOR ACADEMY	7806364 revenue	1E201	ISB PVI Nurseries	6511.54
People		Revenue Expenditure					
People	Adult Social Care	Revenue Expenditure	43641 EXECUTIVE CARE GROUP	7811346 revenue	1MM10 1MM20	Nursing Care MH	4482.4 4482.4
People	Adult Social Care	Revenue Expenditure	43641 EXECUTIVE CARE GROUP	7811346 revenue		Residential Care MH	
Place	Transport	Revenue Expenditure	43621 EXPEDIENT TRAINING SERVICES LTD	7785366 revenue	1KELA	Traffic Sig General O/H	1341.5
People	Children's Social Care	Revenue Expenditure	43635 EXTERION MEDIA (UK) LTD	7808017 revenue	1MC20	In-House Foster Carer Costs	3682
People	Children's Social Care	Revenue Expenditure	43635 EXTERION MEDIA (UK) LTD	7808018 revenue	1MC20	In-House Foster Carer Costs	6318
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 EYRE & ELLISTON LTD T/A EGS	7797604 revenue	1KVEE	Electrical Stand Alone Works	5165.4
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 EYRE & ELLISTON LTD T/A EGS	7797609 revenue	1KVEE	Electrical Stand Alone Works	602.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 EYRE & ELLISTON LTD T/A EGS	7797606 revenue	1KVEE	Electrical Stand Alone Works	992.8
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 EYRE & ELLISTON LTD T/A EGS	7797610 revenue	1KVEE	Electrical Stand Alone Works	272.65
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43628 EYRE & ELLISTON LTD T/A EGS	7792302 revenue	1KVEE	Electrical Stand Alone Works	426
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619 EYRE & ELLISTON LTD T/A EGS	7782764 revenue	1KVEE	Electrical Stand Alone Works	1245
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619 EYRE & ELLISTON LTD T/A EGS	7782763 revenue	1KVEE	Electrical Stand Alone Works	778.07
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 EYRE & ELLISTON LTD T/A EGS	7798258 revenue	1KR20	M&E Electrical	19445.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 EYRE & ELLISTON LTD T/A EGS	7798243 revenue	1KVEM	Mechanical Stand Alone Works	815.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644 EYRE & ELLISTON LTD T/A EGS	7806407 revenue	1KVEE	Electrical Stand Alone Works	312.69
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644 EYRE & ELLISTON LTD T/A EGS	7806420 revenue	1KVEE	Electrical Stand Alone Works	313.12
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 EYRE & ELLISTON LTD T/A EGS	7797632 revenue	1KVEE	Electrical Stand Alone Works	309.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641 EYRE & ELLISTON LTD T/A EGS	7797620 revenue	1KVEE	Electrical Stand Alone Works	409.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 EYRE & ELLISTON LTD T/A EGS	7784182 revenue	1KBL0	Civic Centre Maintenance O/H	770
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 EYRE & ELLISTON LTD T/A EGS	7782759 revenue	1KR20	M&E Electrical	3394.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 EYRE & ELLISTON LTD T/A EGS	7794797 revenue	1KVEE	Electrical Stand Alone Works	1481.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43635 EYRE & ELLISTON LTD T/A EGS	7795264 revenue	1KVEM	Mechanical Stand Alone Works	685.75
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43635 EYRE & ELLISTON LTD T/A EGS	7795262 revenue	1KVEM	Mechanical Stand Alone Works	338.87
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 EYRE & ELLISTON LTD T/A EGS	7795274 revenue	1KR20	M&E Electrical	26332.9
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 EYRE & ELLISTON LTD T/A EGS	7795269 revenue	1KR20	M&E Electrical	7596.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 EYRE & ELLISTON LTD T/A EGS	7795267 revenue	1KVEE	Electrical Stand Alone Works	303.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621 EYRE & ELLISTON LTD T/A EGS	7784194 revenue	1KVEE	Electrical Stand Alone Works	388.68
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Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43622 EYRE & ELLISTON LTD T/A EGS	7784210 revenue	1KVEE	Electrical Stand Alone Works	3998.6
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43622 EYRE & ELLISTON LTD T/A EGS	7792299 revenue	1KVEE	Electrical Stand Alone Works	1319.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634 EYRE & ELLISTON LTD T/A EGS	7795263 revenue	1KR7E	Electrical East	3537.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634 EYRE & ELLISTON LTD T/A EGS	7794804 revenue	1KVEE	Electrical Stand Alone Works	467.2
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634 EYRE & ELLISTON LTD T/A EGS	7794805 revenue	1KVEE	Electrical Stand Alone Works	467.2
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 EYRE & ELLISTON LTD T/A EGS	7784208 revenue	1KR20	M&E Electrical	11101.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 EYRE & ELLISTON LTD T/A EGS	7792301 revenue	1KVEE	Electrical Stand Alone Works	565.8
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 EYRE & ELLISTON LTD T/A EGS	7785469 revenue	1KVEE	Electrical Stand Alone Works	957.72
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43627 EYRE & ELLISTON LTD T/A EGS	7792307 revenue	1KR20	M&E Electrical	439.1
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43627 EYRE & ELLISTON LTD T/A EGS	7792300 revenue	1KVEM	Mechanical Stand Alone Works	685.75
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626 EYRE & ELLISTON LTD T/A EGS	7798938 revenue	1KVEE	Electrical Stand Alone Works	303
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626 EYRE & ELLISTON LTD T/A EGS	7798884 revenue	1KVEE	Electrical Stand Alone Works	2125
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626 EYRE & ELLISTON LTD T/A EGS	7795104 revenue	1KVEM	Mechanical Stand Alone Works	352.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 EYRE & ELLISTON LTD T/A EGS	7792304 revenue	1KR20	M&E Electrical	17116.2
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 EYRE & ELLISTON LTD T/A EGS	7792303 revenue	1KR20	M&E Electrical	3568.64
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 EYRE & ELLISTON LTD T/A EGS	7795103 revenue	1KVEE	Electrical Stand Alone Works	2402.1
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43633 EYRE & ELLISTON LTD T/A EGS	7794794 revenue	1KR20	M&E Electrical	359.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43633 EYRE & ELLISTON LTD T/A EGS	7795248 revenue	1KVEE	Electrical Stand Alone Works	3024
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43633 EYRE & ELLISTON LTD T/A EGS	7795256 revenue	1KVEE	Electrical Stand Alone Works	1441.2
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43633 EYRE & ELLISTON LTD T/A EGS	7795250 revenue	1KVEE	Electrical Stand Alone Works	832
Place	Transport	Revenue Expenditure	43627 F PEART & CO LTD	7797877 revenue	1KEMC	Highways	582.9
People	Adult Social Care	Revenue Expenditure	43627 FAIRFIELD HOUSE	7799955 revenue	1MG20	Residential Care OP	4308.36
People	Adult Social Care	Revenue Expenditure	43627 FAIRFIELD HOUSE	7799955 revenue	1MM20	Residential Care MH	30299.24
People	Adult Social Care	Revenue Income	43627 FAIRFIELD HOUSE	7799955 revenue	1MM20	Residential Care MH	-824.84
People	Adult Social Care	Revenue Expenditure	43641 FAIRHOLME	7811424 revenue	1MK20	Residential Care LD	3469.52
People	Adult Social Care	Revenue Expenditure	43620 FAIRHOLME	7795039 revenue	1MH20	Residential Care PD	6075
Public Health Service	Public Health	Revenue Expenditure	10/06/2019 FAIRMAN CHEMISTS LTD	7799121 revenue	1ML09	PH - Drugs and alcohol	275.00
People	Adult Social Care	Revenue Expenditure	43641 FALMOUTH HOUSE	7811329 revenue	1MG20	Residential Care OP	4262.6
•	Children's Social Care	· ·	43619 FAMILY FUTURES CIC LTD	7793254 revenue	1MF10		3750
People		Revenue Expenditure	43619 FAMILY FUTURES CIC LTD		1MF10 1MF10	Adoption Payments	1250
People Place	Children's Social Care Transport	Revenue Expenditure Capital Expenditure	07/06/2019 FARBRIDGE PLASTERING	7793253 revenue 7792840 Capital	2CAPI	Adoption Payments Capital Investment	1455.00
			43643 FD TODD & SONS LTD	7812375 revenue	1KE23	Sandhills	11693
Operations & Reg Services	Local services	Revenue Expenditure					
People	Adult Social Care	Revenue Expenditure	43627 FELLINGATE CARE CENTRE	7799975 revenue	1MG10	Nursing Care OP	1419.09 2574
People	Adult Social Care	Revenue Expenditure	43627 FELLINGATE CARE CENTRE	7799975 revenue	1MG20	Residential Care OP	
People	Adult Social Care	Revenue Income	43627 FELLINGATE CARE CENTRE	7799975 revenue	1MG20	Residential Care OP	-569.4
People	Education Schools	Revenue Expenditure	43634 FENHAM PLAYGROUP LTD	7805786 revenue	1E201	ISB PVI Nurseries	14854.13
People	Education Schools	Revenue Expenditure	43634 FENHAM PLAYGROUP LTD	7805786 revenue	1EEP5	2Yr Old Learning & Childcare	4056
People	Adult Social Care	Revenue Expenditure	43627 FERGUSON LODGE	7799935 revenue	1MG10	Nursing Care OP	12757.08
People	Adult Social Care	Revenue Expenditure	43627 FERGUSON LODGE	7799935 revenue	1MG20	Residential Care OP	82950.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	43627 FIND YOUR VOICE NORTH EAST	7800666 revenue	1EJ17	Publications	3835.76
People	Adult Social Care	Revenue Expenditure	43620 FIRST CALL HEALTHCARE	7794905 revenue	1MG10	Nursing Care OP	4600.89
People	Adult Social Care	Revenue Expenditure	43620 FIRST CALL HEALTHCARE	7794905 revenue	1MG50	Home Care-Spot Purchased OP	22784.6
People	Adult Social Care	Revenue Expenditure	43620 FIRST CALL HEALTHCARE	7794905 revenue	1MH50	Home Care PD	1243.2
People	Education Schools	Revenue Expenditure	43636 FIRST CLASS SUPPLY	7808395 revenue	1E869	Bridgewater Childcare Trading	638
People	Education Schools	Revenue Expenditure	43621 FIRST CLASS SUPPLY	7796623 revenue	1E869	Bridgewater Childcare Trading	558.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 FIRST RESPONSE GROUP LTD	7793603 revenue	1KJ31	Security - Manned Guards	2275.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43643 FIRST RESPONSE GROUP LTD	7807535 revenue	1KF07	Banqueting Suite	925.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43643 FIRST RESPONSE GROUP LTD	7808809 revenue	1KJ31	Security - Manned Guards	2504.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43643 FIRST RESPONSE GROUP LTD	7807529 revenue	1KJ31	Security - Manned Guards	743.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43633 FIRST RESPONSE GROUP LTD	7805062 revenue	1KJ31	Security - Manned Guards	781
People	Adult Social Care	Revenue Expenditure	43641 FITZROY SUPPORT	7811439 revenue	1MK20	Residential Care LD	6063.32
People	Adult Social Care	Revenue Income	43641 FITZROY SUPPORT	7811439 revenue	1MK20	Residential Care LD	-2279.16
People	Children's Social Care	Revenue Expenditure	43641 FIVE RIVERS CHILD CARE LTD	7811212 revenue	1MC22	IND Sector Foster Carer Costs	10128
People	Education	Revenue Expenditure	43643 FIVE STAR SERVICES LTD	7809461 revenue	1E212	Transport Special	630
People	Education	Revenue Expenditure	43643 FIVE STAR SERVICES LTD	7809476 revenue	1E212	Transport Special	585
People	Education	Revenue Expenditure	43644 FIVE STAR SERVICES LTD	7813983 revenue	1E212	Transport Special	500
People	Education	Revenue Expenditure	43644 FIVE STAR SERVICES LTD	7813984 revenue	1E212	Transport Special	400
People	Education	Revenue Expenditure	43644 FIVE STAR SERVICES LTD	7813986 revenue	1E212	Transport Special	850
People	Education	Revenue Expenditure	43636 FIVE STAR SERVICES LTD	7808633 revenue	1E212	Transport Special	705
People	Education	Revenue Expenditure	43636 FIVE STAR SERVICES LTD	7808635 revenue	1E212	Transport Special	330
People	Education	Revenue Expenditure	43636 FIVE STAR SERVICES LTD	7808636 revenue	1E212	Transport Special	630
People	Education	Revenue Expenditure	43622 FIVE STAR SERVICES LTD	7792569 revenue	1E212	Transport Special	468
People	Education	Revenue Expenditure	43622 FIVE STAR SERVICES LTD	7795286 revenue	1E212	Transport Special	564
People	Education	Revenue Expenditure	43622 FIVE STAR SERVICES LTD	7795287 revenue	1E212	Transport Special	630
People	Education	Revenue Expenditure	43622 FIVE STAR SERVICES LTD	7795288 revenue	1E212	Transport Special	850
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People	Education	Revenue Expenditure	43622 FIVE STAR SERVICES LTD	7795347 revenue	1E212	Transport Special	500
People	Education	Revenue Expenditure	43622 FIVE STAR SERVICES LTD	7795348 revenue	1E212	Transport Special	400
Operations & Reg Services	Local services	Revenue Expenditure	43629 FLEET FACTORS LTD	7803253 revenue	1KEFA	Grounds Maintenance	300
Operations & Reg Services	Operations	Revenue Expenditure	43621 FLEET FACTORS LTD	7781929 revenue	1KESA	Maintenance Workshops	684
Operations & Reg Services	Operations	Revenue Expenditure	43637 FLEET FACTORS LTD	7798955 revenue	1KESA	Maintenance Workshops	277
Operations & Regulatory Services	Operations	Revenue Expenditure	43621 FLEET FACTORS LTD	7781920 revenue	3KES1	Fleetmaster Stores Account	278.9
People	Adult Social Care	Revenue Expenditure	43627 FLEMING COURT	7799987 revenue	1MG20	Residential Care OP	10400.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43621 FLEX-E-VOUCHERS LIMITED	7796472 revenue	1RB48	Other Corporate Items	498.75
People	Education	Revenue Expenditure	43628 FLEX-E-VOUCHERS RE ELDON SQUARE	7802253 revenue	1E652	Virtual School	1500
•	Adult Social Care	Revenue Expenditure	43621 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7796327 revenue	1MH50	Home Care PD	1905.4
People People	Adult Social Care	Revenue Expenditure	43637 FLOW	7809670 revenue	1MK60	Ind Day Care LD	320
People	Adult Social Care	Revenue Expenditure	43637 FLOW 43637 FLOW	7809654 revenue	1MK60	Ind Day Care LD	480
Place					1KEMC	•	502.00
	Transport	Revenue Expenditure	14/06/2019 FM STEELSTOCK LTD	7803850 revenue		Highways	
Place	Transport	Revenue Expenditure	43629 FM STEELSTOCK LTD	7776428 revenue	1KEMC	Highways	350
People	Education	Revenue Expenditure	43627 FOCUS EDUCATION (NEWCASTLE) LTD	7793180 revenue	1E31B	PFI Full Services	552924.07
People	Education	Revenue Expenditure	43622 FOOTSTEPS CHILDRENS SERVICES LTD	7797152 revenue	1EA06	Westgate ASB	2843.75
People	Education Schools	Revenue Expenditure	43634 FOOTSTEPS CHILDRENS SERVICES LTD	7806390 revenue	1E201	ISB PVI Nurseries	7763.44
People	Education Schools	Revenue Expenditure	43634 FOOTSTEPS CHILDRENS SERVICES LTD	7806390 revenue	1EEP5	2Yr Old Learning & Childcare	7878
People	Education Schools	Revenue Expenditure	43634 FOOTSTEPS CHILDRENS SERVICES LTD	7806391 revenue	1E201	ISB PVI Nurseries	2091.26
People	Education Schools	Revenue Expenditure	43634 FOOTSTEPS CHILDRENS SERVICES LTD	7806391 revenue	1EEP5	2Yr Old Learning & Childcare	3633.5
Resources	Legal Services	Revenue Expenditure	43644 FORENSIC PATHOLOGY LTD	7813742 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	17/06/2019 FORENSIC PATHOLOGY LTD	7805351 revenue	1FA51	Coroner	276.90
People	Adult Social Care	Revenue Expenditure	43641 FORESIGHT RESIDENTIAL LTD	7811327 revenue	1MH20	Residential Care PD	3800
People	Adult Social Care	Revenue Income	43641 FORESIGHT RESIDENTIAL LTD	7811327 revenue	1MH20	Residential Care PD	-414.2
People	Children's Social Care	Revenue Expenditure	43641 FOREVER CARE	7811250 revenue	1MC02	Ind Sector Placements	2850
People	Children's Social Care	Revenue Expenditure	43641 FOREVER CARE	7811249 revenue	1MC02	Ind Sector Placements	24000
People	Children's Social Care	Revenue Expenditure	43641 FOREVER CARE	7811251 revenue	1MC02	Ind Sector Placements	13600
Resources	Business Management (Res)	Revenue Expenditure	21/06/2019 FORTUNA ASSOCIATES LIMITED	7809471 revenue	1KS07	Sponsorships	980.00
People	Children's Social Care	Revenue Expenditure	43644 FOSTER CARE ASSOCIATES LTD	7813708 revenue	1MC22	IND Sector Foster Carer Costs	353.6
People	Children's Social Care	Revenue Expenditure	43641 FOSTER CARE SOLUTIONS	7811211 revenue	1MC22	IND Sector Foster Carer Costs	21120
People	Children's Social Care	Revenue Expenditure	43641 FOSTER CARES LTD	7811213 revenue	1MC22	IND Sector Foster Carer Costs	5640
People	Children's Social Care	Revenue Expenditure	43641 FOSTERING PEOPLE LTD	7811215 revenue	1MC22	IND Sector Foster Carer Costs	14841.86
People	Children's Social Care	Revenue Expenditure	43641 FOSTERING SOLUTIONS	7811216 revenue	1MC22	IND Sector Foster Carer Costs	39650.92
Operations & Reg Services	Operations	Revenue Expenditure	43622 FREIGHT TRANSPORT ASSOCIATION	7797611 revenue	1KENB	Fleet Workshops OH	1328
Public Health Service	Public Health	Revenue Expenditure	43629 FRIENDS OF FENHAM POCKET PARK	7802107 revenue	1ML09	PH - Drugs and alcohol	1000
People	Children's Social Care	Revenue Expenditure	43623 FSIP (WHITE ROSE) LTD	7798036 revenue	1MF01	16+ Team (YP)	3962.86
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	43644 FUSION LIFESTYLE	7814719 Capital	2FT14	Property Services	250560.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43630 FUTURE INDUSTRIAL SERVICES LTD	7803910 revenue	1KE27	Bereavement Services Overhead	3422.9
Operations & Reg Services	Parking	Revenue Expenditure	43628 G & E AUTOMATIC EQUIPMENT LIMITED	7800694 revenue	1V210	Car Parking Executive	1909.5
People	Inclusion Comm & Procurement	Revenue Expenditure	03/06/2019 G M PACKAGING	7793569 revenue	1MW03	Foodworks Enterprise	261.36
Operations & Reg Services	Local services	Revenue Expenditure	43630 G&B WASTE SERVICES	7803031 revenue	1KE21	Brunswick Recycling Centre	4853.12
		· ·	43620 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MK20	·	
People	Adult Social Care	Revenue Expenditure		7794900 revenue		Residential Care LD	420
People	Adult Social Care	Revenue Expenditure	43627 GARDEN LODGE	7799943 revenue	1MG20	Residential Care OP	71234.24
People	Education Schools	Revenue Expenditure	43634 GARDEN VILLAGE PLAYGROUP	7805787 revenue	1E201	ISB PVI Nurseries	1237.88
People	Education Schools	Revenue Expenditure	43634 GARDEN VILLAGE PLAYGROUP	7805787 revenue	1EEP5	2Yr Old Learning & Childcare	760.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 GARDINER SECURITY LTD	7803517 revenue	1KVEE	Electrical Stand Alone Works	788
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 GARDINER SECURITY LTD	7782972 revenue	1KVEE	Electrical Stand Alone Works	349.39
People	Adult Social Care	Revenue Expenditure	43641 GARVALD HOME FARM	7811425 revenue	1MK20	Residential Care LD	2228
People	Adult Social Care	Revenue Income	43641 GARVALD HOME FARM	7811425 revenue	1MK20	Residential Care LD	-347
People	Adult Social Care	Revenue Expenditure	43621 GATESHEAD CENTRAL TAXIS	7796328 revenue	1MK60	Ind Day Care LD	450
People	Education	Revenue Expenditure	43633 GATESHEAD CENTRAL TAXIS	7805045 revenue	1E212	Transport Special	2730.2
People	Education	Revenue Expenditure	43621 GATESHEAD MBC	7796549 revenue	1E212	Transport Special	5785
Resources	Human Resources	Revenue Expenditure	43635 GATESHEAD MBC	7805229 revenue	1FP40	Health & Safety Team	840
People	Children's Social Care	Revenue Expenditure	43626 GB GROUP PLC	7798900 revenue	1MC20	In-House Foster Carer Costs	1396.5
People	Children's Social Care	Revenue Expenditure	43626 GB GROUP PLC	7798900 revenue	1MF10	Adoption Payments	1396.5
Resources	Financial Services	Revenue Expenditure	43634 GB GROUP PLC	7806338 revenue	1CF00	Payroll	6945
Operations & Regulatory Services	Operations	Revenue Expenditure	43621 GB LUBRICANTS	7781917 revenue	3KES1	Fleetmaster Stores Account	307.5
Operations & Reg Services	Operations	Revenue Expenditure	43630 GEOFF HUNTLEY PLANT LTD	7803156 revenue	1KESY	Fleet Services Hire office	275
Operations & Reg Services	Community Hubs	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1KL6E	Parks & Heritage Trust Project	75.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1KF07	Banqueting Suite	453.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1KFX2	School Meals Overhead	487.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1KF07	Banqueting Suite	265.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1KF07	Banqueting Suite	27.07
Operations & Reg Services	Local services	Revenue Expenditure	43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1KE18	Walbottle Recycling Centre	2033.12
Operations & Reg Services	Local services	Revenue Expenditure	43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1KE41	Domestic Refuse Collection	3093.99
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Operations & Reg Services	Local services	Revenue Expenditure	43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1KEG4	Blue Bin Recycling Scheme	23765.77
Operations & Reg Services	Local services	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1KE18	Walbottle Recycling Centre	386.68
Operations & Reg Services	Local services	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1KE41	Domestic Refuse Collection	4272.82
Operations & Reg Services	Local services	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1KEG4	Blue Bin Recycling Scheme	18228.53
Operations & Reg Services	Local services	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1KE41	Domestic Refuse Collection	4061.01
Operations & Reg Services	Local services	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1KEG4	Blue Bin Recycling Scheme	19629.78
Operations & Reg Services	Local services	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1KE41	Domestic Refuse Collection	2321.46
Operations & Reg Services	Local services	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1KEG4	Blue Bin Recycling Scheme	21875.92
Operations & Reg Services	Local services	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1KE18	Walbottle Recycling Centre	111.65
Operations & Reg Services	Local services	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1KE41	Domestic Refuse Collection	3558.41
Operations & Reg Services	Local services	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1KEG4	Blue Bin Recycling Scheme	24848.46
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1KR01	Responsive Maintenance	10896.15
	=	·	43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1KVWC		4412.27
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure				Minor Works Contracts	
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1KR01	Responsive Maintenance	10437.26
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1KVWC	Minor Works Contracts	5333.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1KR01	Responsive Maintenance	10916.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1KVWC	Minor Works Contracts	2191.93
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1KR01	Responsive Maintenance	11237.23
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1KVWC	Minor Works Contracts	6591.51
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1KR01	Responsive Maintenance	8364.15
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1KVWC	Minor Works Contracts	4447.73
People	Adult Social Care	Revenue Expenditure	43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1MH01	Equipment Team	1198.37
People	Adult Social Care	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1MH01	Equipment Team	1198.37
People	Adult Social Care	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1MH01	Equipment Team	971.65
People	Adult Social Care	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1MH01	Equipment Team	1198.37
People	Adult Social Care	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1MH01	Equipment Team	971.65
People	Children's Social Care	Revenue Expenditure	43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1MB04	Childrens Standards Unit	4048.73
People	Children's Social Care	Revenue Expenditure	43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1MB14	Social Care Strategic Mngment	4568.91
People	Children's Social Care	Revenue Expenditure	43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1MB22	Initial Response Service	15956.77
People	Children's Social Care		43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1MB29	Contact Team	3567.16
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue 7810242 revenue	1MB30	Long Term Social Work Teams	19252.18
			43640 GEOMETRIC RESULTS INTERNATIONAL LTD		1MD62	9	
People	Children's Social Care	Revenue Expenditure		7810242 revenue		Support to LAC	958.4
People	Children's Social Care	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1MB04	Childrens Standards Unit	2264.59
People	Children's Social Care	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1MB14	Social Care Strategic Mngment	2613.89
People	Children's Social Care	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1MB22	Initial Response Service	14361.51
People	Children's Social Care	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1MB29	Contact Team	2347.92
People	Children's Social Care	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1MB30	Long Term Social Work Teams	14188.54
People	Children's Social Care	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1MD62	Support to LAC	475.24
People	Children's Social Care	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1MB04	Childrens Standards Unit	2683.37
People	Children's Social Care	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1MB14	Social Care Strategic Mngment	4573.44
People	Children's Social Care	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1MB22	Initial Response Service	16206.23
People	Children's Social Care	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1MB29	Contact Team	2794.19
People	Children's Social Care	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1MB30	Long Term Social Work Teams	17311.22
People	Children's Social Care	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1MD62	Support to LAC	598.01
People	Children's Social Care	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1MB04	Childrens Standards Unit	1550.84
People	Children's Social Care	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1MB14	Social Care Strategic Mngment	1289.33
People	Children's Social Care	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1MB22	Initial Response Service	16773.9
People	Children's Social Care	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1MB29	Contact Team	3678.69
People	Children's Social Care	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1MB30	Long Term Social Work Teams	16535.96
People	Children's Social Care	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1MD62	Support to LAC	431.92
People	Children's Social Care	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1MB04	Childrens Standards Unit	1056.09
					1MB14		
People	Children's Social Care	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue		Social Care Strategic Mngment	3475.02
People	Children's Social Care	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1MB22	Initial Response Service	3092.55
People	Children's Social Care	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1MB29	Contact Team	14052.8
People	Children's Social Care	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1MB30	Long Term Social Work Teams	16336.14
People	Children's Social Care	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1MD62	Support to LAC	103.61
People	Education	Revenue Expenditure	43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1EA15	Newcastle City Learning Main	93.72
People	Education	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1EA15	Newcastle City Learning Main	2561.55
People	Education	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1EA15	Newcastle City Learning Main	46.86
People	Education	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1E212	Transport Special	13.47
People	Education	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1EA15	Newcastle City Learning Main	35.27
People	Education	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1EA15	Newcastle City Learning Main	50.64
People	Inclusion Comm & Procurement	Revenue Expenditure	24/06/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1E462	Castle Nursery Dunstanburgh	404.02
People	Inclusion Comm & Procurement	Revenue Expenditure	24/06/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1E463	Castle Nursery Ryehill	732.66
People	Inclusion Comm & Procurement	Revenue Expenditure	43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1E465	Castle Nursery Willow Ave	1585.15
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People	Inclusion Comm & Procurement	Revenue Expenditure	43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1E46H	Castle Nursery Montagu	1156
People	Inclusion Comm & Procurement	Revenue Expenditure	24/06/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1E464	Castle Nursery Shieldfield	703.39
People	Inclusion Comm & Procurement	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1E465	Castle Nursery Willow Ave	917.45
People	Inclusion Comm & Procurement	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1E462	Castle Nursery Dunstanburgh	214.25
People	Inclusion Comm & Procurement	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1E463	Castle Nursery Ryehill	475.24
People	Inclusion Comm & Procurement	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1E465	Castle Nursery Willow Ave	542.51
People	Inclusion Comm & Procurement	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1E46H	Castle Nursery Montagu	318.05
People	Inclusion Comm & Procurement	Revenue Expenditure	25/06/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1E464	Castle Nursery Shieldfield	165.14
People	Inclusion Comm & Procurement	Revenue Expenditure	05/06/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1E462	Castle Nursery Dunstanburgh	214.25
			05/06/2019 GEOMETRIC RESULTS INTERNATIONAL LTD		1E462	Castle Nursery Buristanburgh Castle Nursery Ryehill	368.74
People	Inclusion Comm & Procurement	Revenue Expenditure		7796768 revenue	1E463 1E464		275.46
People	Inclusion Comm & Procurement	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue		Castle Nursery Shieldfield	
People	Inclusion Comm & Procurement	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1E463	Castle Nursery Ryehill	292.88
Place	Fairer Housing Unit	Revenue Expenditure	43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1VH06	FHU Capital Programme Team	738.66
Place	Fairer Housing Unit	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1VH06	FHU Capital Programme Team	658.8
Place	Fairer Housing Unit	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1VH06	FHU Capital Programme Team	738.66
Place	Fairer Housing Unit	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1VH06	FHU Capital Programme Team	1402.45
Place	Transport	Revenue Expenditure	43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1KEMC	Highways	561.03
Place	Transport	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1KEMC	Highways	439.73
Place	Transport	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1KEMC	Highways	561.03
Place	Transport	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1KEMC	Highways	522.04
Place	Transport	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1KEMC	Highways	621
Resources			43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1MR52		1227.66
	Business Management (Res)	Revenue Expenditure				People Admin Pool	
Resources	Business Management (Res)	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1MR52	People Admin Pool	938.94
Resources	Business Management (Res)	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1MR52	People Admin Pool	1303.85
Resources	Business Management (Res)	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1MR52	People Admin Pool	1247.78
Resources	Business Management (Res)	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1MR52	People Admin Pool	1172.83
Resources	ICT	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1CM00	IT Management & Admin	2148.22
Resources	ICT	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1CM00	IT Management & Admin	1718.58
Resources	Legal Services	Revenue Expenditure	43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1FJX1	Legal Services	1781.74
Resources	Legal Services	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1FJX1	Legal Services	1217.06
Resources	Legal Services	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1FJX1	Legal Services	3074.02
Resources	Legal Services	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1FJX1	Legal Services	4261.21
Resources	Legal Services	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1FJX1	Legal Services	2294.2
	=	·	43636 GET CARTER TAXIS	7808744 revenue	1E212	=	6305
People	Education	Revenue Expenditure				Transport Special	
Place	Development Management	Revenue Expenditure	43627 GIA	7799848 revenue	1V030	Development Management	525
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621 GILLS OF BYKER	7780173 revenue	1KVEE	Electrical Stand Alone Works	289.9
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 GILLS OF BYKER	7798386 revenue	1KBRM	Sub Contractors R & M	4661.98
Place	Fairer Housing Unit	Capital Expenditure	12/06/2019 GMC JOINERY & BULIDING LTD	7802301 Capital	2N101	Capital Grants	4050.00
People	Education Schools	Revenue Expenditure	43634 GO FAR PLAYGROUP	7805759 revenue	1E201	ISB PVI Nurseries	5065.61
People	Education Schools	Revenue Expenditure	43634 GO FAR PLAYGROUP	7805759 revenue	1EEP5	2Yr Old Learning & Childcare	1696.5
Operations & Reg Services	Parking	Revenue Expenditure	43640 GO NORTH EAST	7807861 revenue	1V301	Travel office Travel Passes	1590
Operations & Reg Services	Parking	Revenue Expenditure	43643 GO NORTH EAST	7811174 revenue	1V301	Travel office Travel Passes	2480
Place	Transport	Revenue Expenditure	43643 GO PLANT LTD	7812511 revenue	1KEMC	Highways	320
Place	Transport	Revenue Expenditure	43636 GO PLANT LTD	7807599 revenue	1KEMC	Highways	320
People	Adult Social Care	Revenue Expenditure	43619 GOMPELS HEALTHCARE LTD	7792032 revenue	1MG25	Connie Lewcock House OP	400
Resources	Human Resources	Revenue Expenditure	43620 GORDON POOLE AGENCY LTD	7795137 revenue	1FP55	Wellbeing & Health	1500
		·	43620 GORDON POOLE AGENCY LTD		1FP70	=	750
Resources	Human Resources	Revenue Expenditure		7795137 revenue		Strategic HR	
Resources	Human Resources	Revenue Expenditure	43620 GORDON POOLE AGENCY LTD	7795136 revenue	1FP70	Strategic HR	2250
People	Education Schools	Revenue Expenditure	43633 GOSFORTH CHILDMINDING SERVICES	7805243 revenue	1E201	ISB PVI Nurseries	282.75
People	Education	Revenue Income	43629 GOSFORTH JUNIOR HIGH ACADEMY	7784288 revenue	1E31H	BSF Phase 2	277.1
People	Education	Revenue Expenditure	43620 GPS INSTALLATIONS LTD	7795217 revenue	1EA06	Westgate ASB	1295
People	Adult Social Care	Revenue Expenditure	43641 GRANGE DAY CENTRE	7798777 revenue	1MG50	Home Care-Spot Purchased OP	366.24
People	Adult Social Care	Revenue Expenditure	43620 GRANGE DAY CENTRE	7795199 revenue	1MG60	Day Care OP	14063.4
People	Adult Social Care	Revenue Expenditure	43620 GRANGE DAY CENTRE	7795199 revenue	1MH60	Day Care PD	300.5
People	Adult Social Care	Revenue Expenditure	43641 GRASMERE LODGE	7811392 revenue	1MM20	Residential Care MH	4860
People	Adult Social Care	Revenue Expenditure	43620 GREAT NORTH CARE HOME	7794910 revenue	1MG50	Home Care-Spot Purchased OP	4234
People	Education Schools	Revenue Expenditure	43634 GREEN TREE NURSERY	7805766 revenue	1E201	ISB PVI Nurseries	10944.49
People	Education Schools	Revenue Expenditure	43634 GREEN TREE NORSERY	7805766 revenue	1EEP5	2Yr Old Learning & Childcare	3334.5
Public Health Service	Public Health		43627 GREENING WINGROVE COMMUNITY INTEREST CO	7800818 revenue	1KLHO	Fusion	3334.5 295
		Revenue Expenditure					
Operations & Regulatory Services	Operations	Revenue Expenditure	43620 GREENLAY(GRASS MACHINERY) LTD	7781904 revenue	3KES1	Fleetmaster Stores Account	339.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	43636 GREENS SCAFFOLDING SERVICES LTD	7807597 revenue	1KL61	Parks R&M	8393.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43623 GREENS SCAFFOLDING SERVICES LTD	7797925 revenue	1KE27	Bereavement Services Overhead	448
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43633 GREENS SCAFFOLDING SERVICES LTD	7791921 revenue	1KR01	Responsive Maintenance	255
Operations & Reg Services	Community Hubs	Revenue Expenditure	43642 GREENWICH LEISURE LIMITED	7812324 revenue	1EJ56	East End Library	19700
Operations & Reg Services	Community Hubs	Revenue Expenditure	43633 GREENWICH LEISURE LIMITED	7804991 revenue	1EJ56	East End Library	19700

People	Children's Social Care	Revenue Expenditure	43635 GREENWICH LEISURE LIMITED	7807574 revenue	1MF01	16+ Team (YP)	540
Public Health	Leisure	Capital Expenditure	21/06/2019 GREENWICH LEISURE LIMITED	7809845 Capital	2CAPI	Capital Investment	47048.18
People	Education	Revenue Expenditure	43634 GROUNDWORK SOUTH TYNESIDE	7805776 revenue	1E31H	BSF Phase 2	1434.85
People	Education	Revenue Expenditure	43634 GROUNDWORK SOUTH TYNESIDE	7805778 revenue	1E31H	BSF Phase 2	1434.85
People	Adult Social Care	Revenue Expenditure	43623 GS TRANSPORT	7798096 revenue	1MM01	Assess & Care Management MH	700
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43621 GT CLEANING MACHINES LTD	7796538 revenue	1KKK1	Cleaning Direct O/H	648
Operations & Reg Services	Local services	Revenue Expenditure	43628 GUSTHARTS	7801983 revenue	1KEHA	Arbor Team	304.45
Operations & Reg Services	Local services	Revenue Expenditure	43628 GUSTHARTS	7801983 revenue	1KEBA	Sandhills Overheads	200
Operations & Reg Services	Local services	Revenue Expenditure	43628 GUSTHARTS	7802458 revenue	1KEHA	Arbor Team	293.94
Operations & Reg Services	Local services	Revenue Expenditure	43643 GUSTHARTS	7811146 revenue	1KEHA	Arbor Team	504.45
Place	Commercial Dev & Property	Revenue Expenditure	43626 GVA GRIMLEY LTD T/A AVISON YOUNG	7798994 revenue	1DV16	Partnership House	5899.81
Place	Commercial Dev & Property	Revenue Expenditure	43626 GVA GRIMLEY LTD T/A AVISON YOUNG	7798997 revenue	1DV16	Partnership House	5899.83
Place	Commercial Dev & Property	Revenue Expenditure	43626 GVA GRIMLEY LTD T/A AVISON YOUNG	7799001 revenue	1DV16	Partnership House	7971.39
Place	Commercial Dev & Property	Revenue Expenditure	43626 GVA GRIMLEY LTD T/A AVISON YOUNG	7799003 revenue	1DV16	Partnership House	7971.39
Place	Commercial Dev & Property	Revenue Expenditure	43626 GVA GRIMLEY LTD T/A AVISON YOUNG	7799009 revenue	1DV16	Partnership House	5894.65
Place	Commercial Dev & Property	Revenue Expenditure	43626 GVA GRIMLEY LTD T/A AVISON YOUNG	7799011 revenue	1DV16	Partnership House	5894.64
Place	Commercial Dev & Property	Revenue Expenditure	43626 GVA GRIMLEY LTD T/A AVISON YOUNG	7799020 revenue	1DV16 1DV16	Partnership House	1582.51
Place	Commercial Dev & Property		43626 GVA GRIMLEY LTD T/A AVISON YOUNG	7799020 revenue 7799022 revenue	1DV16 1DV16	Partnership House	1582.49
Place		Revenue Expenditure			1DV16 1DV16		7008.87
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	43626 GVA GRIMLEY LTD T/A AVISON YOUNG 43626 GVA GRIMLEY LTD T/A AVISON YOUNG	7799024 revenue	1DV16 1DV16	Partnership House	7008.87
		Revenue Expenditure	·	7799025 revenue		Partnership House	6848.24
Place	Commercial Dev & Property	Revenue Expenditure	43626 GVA GRIMLEY LTD T/A AVISON YOUNG	7799027 revenue	1DV16	Partnership House	
Place	Commercial Dev & Property	Revenue Expenditure	43626 GVA GRIMLEY LTD T/A AVISON YOUNG	7799028 revenue	1DV16	Partnership House	6848.24
Place	Commercial Dev & Property	Revenue Expenditure	43629 GVA GRIMLEY LTD T/A AVISON YOUNG	7798998 revenue	1DV16	Partnership House	5899.83
Place	Commercial Dev & Property	Revenue Expenditure	43629 GVA GRIMLEY LTD T/A AVISON YOUNG	7799002 revenue	1DV16	Partnership House	7971.39
Place	Commercial Dev & Property	Revenue Expenditure	43629 GVA GRIMLEY LTD T/A AVISON YOUNG	7799012 revenue	1DV16	Partnership House	5894.64
Place	Commercial Dev & Property	Revenue Expenditure	43629 GVA GRIMLEY LTD T/A AVISON YOUNG	7799014 revenue	1DV16	Partnership House	1582.51
Place	Commercial Dev & Property	Revenue Expenditure	13/06/2019 GVA GRIMLEY LTD T/A AVISON YOUNG	7799026 revenue	1DV16	Partnership House	7008.88
Place	Commercial Dev & Property	Revenue Expenditure	43629 GVA GRIMLEY LTD T/A AVISON YOUNG	7799029 revenue	1DV16	Partnership House	7282.7
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43635 H FOWLER JOINERY LTD	7803401 revenue	1KVWC	Minor Works Contracts	662.4
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 H FOWLER JOINERY LTD	7798093 revenue	1KVWC	Minor Works Contracts	1041.9
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 H FOWLER JOINERY LTD	7798097 revenue	1KVWC	Minor Works Contracts	1200.6
Place	Fairer Housing Unit	Capital Expenditure	25/06/2019 H MALONE & SONS LTD	7811107 Capital	2N401	Capital General	5412.51
Place	Fairer Housing Unit	Capital Expenditure	43629 H MALONE & SONS LTD	7803445 Capital	2N401	Capital General	5105.84
Place	Fairer Housing Unit	Capital Expenditure	43629 H MALONE & SONS LTD	7803482 Capital	2N401	Capital General	13889.13
Place	Fairer Housing Unit	Capital Expenditure	43629 H MALONE & SONS LTD	7803449 Capital	2N401	Capital General	15166.08
Place	Fairer Housing Unit	Capital Expenditure	43637 H MALONE & SONS LTD	7809621 Capital	2N401	Capital General	1969.54
Place	Fairer Housing Unit	Capital Expenditure	43633 H MALONE & SONS LTD	7797199 Capital	2N401	Capital General	12717.75
People	Adult Social Care	Revenue Expenditure	43641 HADRIAN HEALTHCARE GROUP	7811335 revenue	1MG10	Nursing Care OP	5310.24
People	Adult Social Care	Revenue Expenditure	43641 HADRIAN HEALTHCARE GROUP	7811335 revenue	1MH10	Nursing Care PD	2986.24
People	Adult Social Care	Revenue Income	43641 HADRIAN HEALTHCARE GROUP	7811335 revenue	1MG10	Nursing Care OP	-1244.8
People	Adult Social Care	Revenue Income	43641 HADRIAN HEALTHCARE GROUP	7811335 revenue	1MH10	Nursing Care PD	-500.08
People	Adult Social Care	Revenue Expenditure	43627 HADRIAN HOUSE WALLSEND	7799977 revenue	1MG10	Nursing Care OP	8756.28
People	Adult Social Care	Revenue Expenditure	43627 HADRIAN HOUSE WALLSEND	7799977 revenue	1MG20	Residential Care OP	2226
People	Adult Social Care	Revenue Income	43627 HADRIAN HOUSE WALLSEND	7799977 revenue	1MG10	Nursing Care OP	-1968.56
People	Adult Social Care	Revenue Income	43627 HADRIAN HOUSE WALLSEND	7799977 revenue	1MG20	Residential Care OP	-861.12
Operations & Reg Services	Operations	Revenue Expenditure	43628 HAKO MACHINES LTD	7791603 revenue	1KESA	Maintenance Workshops	515.26
Operations & Reg Services	Operations	Revenue Expenditure	43643 HAKO MACHINES LTD	7804888 revenue	1KESA	Maintenance Workshops	263.82
Operations & Reg Services	Operations	Revenue Expenditure	43623 HAKO MACHINES LTD	7791600 revenue	1KESA	Maintenance Workshops	267.4
Operations & Regulatory Services	Operations	Revenue Expenditure	43628 HAKO MACHINES LTD	7791604 revenue	3KES1	Fleetmaster Stores Account	624.71
Operations & Regulatory Services	Operations	Revenue Expenditure	43629 HAKO MACHINES LTD	7791605 revenue	3KES1	Fleetmaster Stores Account	394.93
Place	Fairer Housing Unit	Capital Expenditure	43640 HANDICARE	7810290 Capital	2N101	Capital Grants	4553.21
Place	Fairer Housing Unit	Capital Expenditure	43640 HANDICARE	7810291 Capital	2N101	Capital Grants	600
Place	Fairer Housing Unit	Capital Expenditure	43640 HANDICARE	7810292 Capital	2N101	Capital Grants	4616.76
Place	Fairer Housing Unit	Capital Expenditure	43644 HANDICARE	7813882 Capital	2N101	Capital Grants	903.06
Place	Fairer Housing Unit	Capital Expenditure	43644 HANDICARE	7813883 Capital	2N101	Capital Grants	1115.4
Place	Fairer Housing Unit	Capital Expenditure	43636 HANDICARE	7808897 Capital	2N101 2N101	Capital Grants	2532.48
Place	Fairer Housing Unit	Capital Expenditure	43636 HANDICARE	7808897 Capital 7808898 Capital	2N101 2N101	Capital Grants	1972.25
Place	•		43636 HANDICARE	7808898 Capital	2N101 2N101	•	994.12
Place	Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure	20/06/2019 HANDICARE	7808999 Capital 7808900 Capital	2N101 2N101	Capital Grants Capital Grants	1820.97
	•		• •	· ·		•	
Place	Fairer Housing Unit	Capital Expenditure	43636 HANDICARE	7808901 Capital	2N101	Capital Grants	903.06
Place	Fairer Housing Unit	Capital Expenditure	43636 HANDICARE	7808902 Capital	2N101	Capital Grants	3350
Place	Fairer Housing Unit	Capital Expenditure	43636 HANDICARE	7808903 Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	43636 HANDICARE	7808904 Capital	2N101	Capital Grants	1127.18
Place	Fairer Housing Unit	Capital Expenditure	43637 HANDICARE	7809849 Capital	2N101	Capital Grants	4270.84
Place	Fairer Housing Unit	Capital Expenditure	43637 HANDICARE	7809850 Capital	2N101	Capital Grants	2017.08

Place	Transport	Revenue Expenditure	43629 HARLOW PRINTING LIMITED	7803344 revenue	1V091	Air Quality	754
People	Adult Social Care	Revenue Expenditure	43641 HARTFORD COURT	7811347 revenue	1MG20	Residential Care OP	9494.11
People	Adult Social Care	Revenue Income	43641 HARTFORD COURT	7811347 revenue	1MG20	Residential Care OP	-2730.67
Place	Commercial Dev & Property	Revenue Expenditure	43643 HATTON TRAFFIC MANAGEMENT LTD	7813317 revenue	1DZQ1	Quayside Market	840
Place	Transport	Revenue Expenditure	13/06/2019 HATTON TRAFFIC MANAGEMENT LTD	7802823 revenue	1V006	Bus Service Provision	3424.69
Place	Transport	Revenue Expenditure	17/06/2019 HATTON TRAFFIC MANAGEMENT LTD	7805147 revenue	1V006	Bus Service Provision	3424.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43644 HAUSFELD & CO LLP	7813710 revenue	1RL50	Treasury Management Expenses	14722.56
People	Adult Social Care	Revenue Expenditure	43627 HAVENDENE (NEW)	7799995 revenue	1MG20	Residential Care OP	1885.32
People	Adult Social Care	Revenue Income	43627 HAVENDENE (NEW)	7799995 revenue	1MG20	Residential Care OP	-564.68
People	Inclusion Comm & Procurement	Revenue Expenditure	43642 HAWDON CONTRACT SERVICES LTD	7810411 revenue	1VH22	Temporary Accommodation Prem	504
People	Adult Social Care	Revenue Expenditure	43641 HAWKSBURY HOUSE	7811394 revenue	1MG20	Residential Care OP	4840
People	Adult Social Care	Revenue Income	43641 HAWKSBURY HOUSE	7811394 revenue	1MG20	Residential Care OP	-1948.96
People	Adult Social Care	Revenue Expenditure	43627 HAWTHORN COURT	7799973 revenue	1MG20	Residential Care OP	2285.6
People	Adult Social Care	Revenue Income	43627 HAWTHORN COURT	7799973 revenue	1MG20	Residential Care OP	-683.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43628 HB CLARK & CO (SUCCESSORS)LTD	7792735 revenue	1KF07	Banqueting Suite	1105.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43635 HB CLARK & CO (SUCCESSORS)LTD	7807540 revenue	1KF07	Banqueting Suite	1775.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43635 HB CLARK & CO (SUCCESSORS)LTD	7807539 revenue	1KF07	Banqueting Suite	333.88
Resources	Legal Services	Revenue Expenditure	43642 HB EDITORIAL SERVICES LTD	7812438 revenue	1FJX1	Legal Services	295
People	Adult Social Care	Revenue Expenditure	43627 HC ONE	7800004 revenue	1MG10	Nursing Care OP	56900.99
People	Adult Social Care	Revenue Expenditure	43627 HC ONE	7800004 revenue	1MG20	Residential Care OP	33298.58
People	Adult Social Care	Revenue Expenditure	43627 HC ONE	7800004 revenue	1MM10	Nursing Care MH	2503.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43644 HC SLINGSBY PLC	7800700 revenue	1KF07	Banqueting Suite	334
Place	Transport	Revenue Expenditure	17/06/2019 HCL SAFETY LTD	7803257 revenue	1V200	Haymarket Bus Station	275.00
Place	Transport	Revenue Expenditure	25/06/2019 HEALTH ASSURED LTD	7811628 revenue	1KEMC	Highways	462.00
Resources	Human Resources	Revenue Expenditure	43623 HEALTH ASSURED LTD	7797472 revenue	1FP30	Occupational Health	683.26
Public Health Service	Public Health	Revenue Expenditure	43620 HEALTH DIAGNOSTICS LTD	7791405 revenue	1ML03	PH - NHS Health Checks	1533.75
Public Health Service	Public Health	Revenue Expenditure	43620 HEALTH DIAGNOSTICS LTD	7791282 revenue	1ML03	PH - NHS Health Checks	727.95
Public Health Service	Public Health	Revenue Expenditure	43636 HEALTH DIAGNOSTICS LTD	7792904 revenue	1ML03	PH - NHS Health Checks	2198.88
Public Health Service	Public Health	Revenue Expenditure	43626 HEALTH DIAGNOSTICS LTD	7791407 revenue	1ML03	PH - NHS Health Checks	328.2
People	Education Schools	Revenue Expenditure	43634 HEALTH WORKS NEWCASTLE	7806392 revenue	1E201	ISB PVI Nurseries	4638.56
People	Education Schools	Revenue Expenditure	43634 HEALTH WORKS NEWCASTLE	7806392 revenue	1EEP5	2Yr Old Learning & Childcare	5499
People	Adult Social Care	Revenue Expenditure	43621 HEARING PRODUCTS INTERNATIONAL	7795093 revenue	1MG70	Equipt & Adaptations OP	654
People	Adult Social Care	Revenue Expenditure	43621 HEARING PRODUCTS INTERNATIONAL	7795098 revenue	1MG70	Equipt & Adaptations OP	599
People	Adult Social Care	Revenue Expenditure	43641 HEATHERDALE RESIDENTIAL CARE HOME	7811415 revenue	1MG20	Residential Care OP	2320.56
People	Adult Social Care	Revenue Expenditure	43641 HEATHERFIELD	7811334 revenue	1MG10	Nursing Care OP	2967.8
People	Adult Social Care	Revenue Expenditure	43641 HEATHERFIELD	7811334 revenue	1MH10	Nursing Care PD	3583.48
People	Adult Social Care	Revenue Expenditure	43641 HEATHERFIELD	7811334 revenue	1MH20	Residential Care PD	3583.48
People	Adult Social Care	Revenue Expenditure	43641 HEATHERFIELD	7811334 revenue	1MM10	Nursing Care MH	4245.72
People	Adult Social Care	Revenue Expenditure	43641 HEATHERFIELD	7811334 revenue	1MM20	Residential Care MH	3583.48
People	Adult Social Care	Revenue Income	43641 HEATHERFIELD	7811334 revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Income	43641 HEATHERFIELD	7811334 revenue	1MH10	Nursing Care PD	-493.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43633 HEATON CATERING EQUIPMENT LTD	7791340 revenue	1KVEM	Mechanical Stand Alone Works	398.86
People	Education Schools	Revenue Expenditure	43634 HEATON COMMUNITY CENTRE	7806397 revenue	1E201	ISB PVI Nurseries	4447.95
People	Education Schools	Revenue Expenditure	43634 HEATON COMMUNITY CENTRE	7806397 revenue	1EEP5	2Yr Old Learning & Childcare	1613.95
People	Education Schools	Revenue Expenditure	43634 HEATON MANOR PLAYGROUP	7805788 revenue	1E201	ISB PVI Nurseries	2054.32
People	Education Schools	Revenue Expenditure	43634 HEATON MANOR PLAYGROUP	7805788 revenue	1EEP5	2Yr Old Learning & Childcare	1014
People	Education Schools	Revenue Expenditure	43634 HEATON NURSERY SCHOOL	7805789 revenue	1E201	ISB PVI Nurseries	8295.79
People	Education Schools	Revenue Expenditure	43634 HEATON NURSERY SCHOOL	7805789 revenue	1EEP5	2Yr Old Learning & Childcare	5596.5
People	Adult Social Care	Revenue Expenditure	43641 HEBBURN COURT	7811404 revenue	1MG10	Nursing Care OP	3402.84
People	Adult Social Care	Revenue Expenditure	43620 HELPING HANDS (NEWCASTLE BRANCH)	7794907 revenue	1MG50	Home Care-Spot Purchased OP	10854
People	Adult Social Care	Revenue Expenditure	43620 HELPING HANDS (NEWCASTLE BRANCH)	7794907 revenue	1MH50	Home Care PD	329
People	Adult Social Care	Revenue Expenditure	43620 HELPING HANDS COMMUNITY CARE LTD	7794916 revenue	1MK51	Home Care LD	689.28
People	Children's Social Care	Revenue Expenditure	43641 HENNESSY LIVING GROUP LTD	7811260 revenue	1MC02	Ind Sector Placements	11356.8
People	Adult Social Care	Revenue Expenditure	43641 HENSHAWS SOCIETY FOR BLIND PEOPLE	7811324 revenue	1MK20	Residential Care LD	5033.94
People	Adult Social Care	Revenue Income	43641 HENSHAWS SOCIETY FOR BLIND PEOPLE	7811324 revenue	1MK20	Residential Care LD	-409
Place	Development Management	Revenue Expenditure	25/06/2019 HERCULES SECURITY FENCING	7800023 revenue	1V073	Historic Monumnets	1267.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/06/2019 HERTEL UK LTD	7813160 revenue	1KR56	Communal Area & Cyclical Mntce	1574.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/06/2019 HERTEL UK LTD	7796504 revenue	1KR56	Communal Area & Cyclical Mntce	1795.06
People	Adult Social Care	Revenue Expenditure	43643 HERTEL UK LTD	7813270 revenue	1MK21	Castle Dene Resource Centre LD	295.5
People	Adult Social Care	Revenue Expenditure	43643 HERTEL UK LTD	7813269 revenue	1MX01	Welford Resource Centre LD	427.25
Place	Commercial Dev & Property	Revenue Expenditure	43643 HERTEL UK LTD	7813287 revenue	1DE50	i6- Charlotte Square NEC	745
Public Health Service	Public Health	Revenue Expenditure	43643 HERTEL UK LTD	7813278 revenue	1KL0A	Leisure Concession Contract	265.55
People	Adult Social Care	Revenue Expenditure	43626 HF TRUST LIMITED	7798812 revenue	1MK60	Ind Day Care LD	252.72
People	Adult Social Care	Revenue Expenditure	43626 HF TRUST LIMITED	7798814 revenue	1MK60	Ind Day Care LD	252.72
People	Adult Social Care	Revenue Expenditure	43641 HIGHVIEW HOUSE CARE HOME	7811376 revenue	1MK20	Residential Care LD	33732.48

Place	Transport	Capital Expenditure	25/06/2019 HIGHWAYS ENGLAND COMPANY LTD	7797921 Capital	2CAPI	Capital Investment	11000.00
Place	Transport	Revenue Expenditure	43640 HILL & SMITH LTD	7808774 revenue	1KEMC	Highways	2533
Place	Transport	Revenue Expenditure	43642 HILL & SMITH LTD	7812419 revenue	1KEMC	Highways	1720
People	Adult Social Care	Revenue Expenditure	43642 HILL-ROM UK LTD	7803382 revenue	1MK21	Castle Dene Resource Centre LD	298.28
People	Adult Social Care	Revenue Expenditure	43642 HILL-ROM UK LTD	7792883 revenue	1MX01	Welford Resource Centre LD	402.94
People	Adult Social Care	Revenue Expenditure	43620 HILL-ROM UK LTD	7787156 revenue	1MX01	Welford Resource Centre LD	1170.4
People	Adult Social Care	Revenue Expenditure	43635 HILL-ROM UK LTD	7797210 revenue	1MK21	Castle Dene Resource Centre LD	936.32
People	Children's Social Care	Revenue Expenditure	43640 HILL-ROM UK LTD	7797209 revenue	1MC41	Bedeburn Short Break Unit	643.72
People	Education Schools	Revenue Expenditure	43634 HILTON PRIMARY ACADEMY	7805790 revenue	1E201	ISB PVI Nurseries	13840.13
People	Education Schools	Revenue Expenditure	43634 HILTON PRIMARY ACADEMY	7805790 revenue	1EEP5	2Yr Old Learning & Childcare	3802.5
Operations & Reg Services	Local services	Revenue Expenditure	43620 HIRST SIGNS LTD	7795459 revenue	1KE18	Walbottle Recycling Centre	440
Place	Transport	Revenue Expenditure	43622 HIRST SIGNS LTD	7788812 revenue	1KEMC	Highways	1375.8
People	Children's Social Care	Revenue Expenditure	43642 HM PRISON & PROBATION SERVICE	7810489 revenue	1ME01	Secure Accom (YJ)	480
People	Adult Social Care	Revenue Expenditure	43620 HMS SERVICES LTD	7794904 revenue	1MG50	Home Care-Spot Purchased OP	6268.46
People	Adult Social Care	Revenue Expenditure	43620 HMS SERVICES LTD	7794904 revenue	1MH50	Home Care PD	335.35
Resources	Human Resources	Revenue Expenditure	43643 HOBSON HEALTH LTD	7813314 revenue	1FP30	Occupational Health	1320
Resources	Human Resources	Revenue Expenditure	43644 HOBSON HEALTH LTD	7813674 revenue	1FP30	Occupational Health	990
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/06/2019 HODGSON SAYERS LTD	7798378 revenue	1KBRM 1KBRM	Sub Contractors R & M	4013.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/06/2019 HODGSON SAYERS LTD	7798393 revenue	1KBRM	Sub Contractors R & M	3670.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/06/2019 HODGSON SAYERS LTD	7798377 revenue	1V105	Sub Contractors R & M	38060.79 757.75
Operations & Reg Services	Parking	Revenue Expenditure	43636 HOLLANDS COUNTRY CLOTHING LTD	7808785 revenue	2N401	Supervision & Enforcement	1854800
Place	Fairer Housing Unit Adult Social Care	Capital Expenditure Revenue Expenditure	43644 HOME GROUP LTD 43620 HOMECARE PLUS	7814577 Capital 7794990 revenue	1MG50	Capital General Home Care-Spot Purchased OP	89888.7
People People	Adult Social Care Adult Social Care	Revenue Expenditure	43620 HOMECARE PLUS	7794990 revenue 7794990 revenue	1MH50	Home Care PD	40347.55
People	Adult Social Care	Revenue Expenditure	43620 HOMECARE PLUS	7794990 revenue	1MK51	Home Care LD	2374.79
People	Adult Social Care	Revenue Expenditure	43620 HOMECARE PLUS	7794990 revenue	1MM50	Home Care MH	1861.72
People	Education	Revenue Expenditure	43619 HOPWELLS	7792781 revenue	1EA06	Westgate ASB	276.84
Public Health Service	Public Health	Revenue Expenditure	05/06/2019 HOWARTH LTD	7796539 revenue	1KLOF	Parklife Projects - Leisure	1445.00
People	Adult Social Care	Revenue Expenditure	43641 HOWDON CARE CENTRE	7811381 revenue	1MG10	Nursing Care OP	4792.68
People	Adult Social Care	Revenue Expenditure	43641 HOWDON CARE CENTRE	7811381 revenue	1MG20	Residential Care OP	2177.84
People	Adult Social Care	Revenue Expenditure	43641 HOWDON CARE CENTRE	7811381 revenue	1MM20	Residential Care MH	2177.84
People	Adult Social Care	Revenue Income	43641 HOWDON CARE CENTRE	7811381 revenue	1MG20	Residential Care OP	-655.24
People	Adult Social Care	Revenue Expenditure	43626 I TO I TRAINING	7799319 revenue	1MX15	Safeguarding	440
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/06/2019 ICI CONTRACT DIRECT	7795143 revenue	1KR51	Decoration Allowances	9161.96
People	Children's Social Care	Revenue Expenditure	43641 IDEAL FOSTERING	7811217 revenue	1MC22	IND Sector Foster Carer Costs	4400
People	Education	Revenue Expenditure	43622 IDOX SOFTWARE LTD	7790581 revenue	1E45C	Admissions & Info Team	17665
Place	Transport	Revenue Expenditure	43641 IDT LTD	7804843 revenue	1KELM	Traffic Sig S Tyne Maintenance	1900
Place	Transport	Revenue Expenditure	43641 IDT LTD	7804842 revenue	1KELT	Traffic Sig SunderInd Recharge	950
Place	Transport	Revenue Expenditure	43620 IDT LTD	7791720 revenue	1KELA	Traffic Sig General O/H	500
Place	Transport	Revenue Expenditure	43620 IDT LTD	7791718 revenue	1KELA	Traffic Sig General O/H	1100
Place	Transport	Revenue Expenditure	43620 IDT LTD	7791719 revenue	1KELQ	Traffic Sig N Tyne Recharge	500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43623 IFZW MAINTENANCE LTD	7797479 revenue	1KE27	Bereavement Services Overhead	1235
Operations & Reg Services	Parking	Revenue Expenditure	43622 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7797524 revenue	1V101	Bus Lane Enforcement	650.25
Operations & Reg Services	Parking	Revenue Expenditure	43622 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7797522 revenue	1V205	Car Parking Management	279.9
People	Children's Social Care	Revenue Expenditure	43644 INCLUSION HOUSING	7813854 revenue	1MF02	16+ Team	8211.26
Resources	Financial Services	Revenue Expenditure	43637 INFOCHANGE	7809232 revenue	1FF51	Finance	300
Operations & Reg Services	Operations	Revenue Expenditure	43623 INITIAL SECURITY	7794834 revenue	1KEWQ	Sandhills Depot	6000
Place	Commercial Dev & Property	Revenue Expenditure	43621 INITIAL WASHROOM SOLUTIONS	7796591 revenue	1KKY2	Allendale Accomodation	762.28
Resources	ICT	Revenue Expenditure	43629 INSIGHT DIRECT (UK) LTD	7803262 revenue	1CX50	Technical Refresh	770
People	Children's Social Care	Revenue Expenditure	43641 INSPIRATIONS LEICESTERSHIRE LTD	7811271 revenue	1MC02	Ind Sector Placements	15680
People	Adult Social Care	Revenue Expenditure	43623 INSPIRED CARE UK	7795002 revenue	1MG50	Home Care-Spot Purchased OP	427.28
People	Adult Social Care	Revenue Expenditure	43623 INSPIRED CARE UK	7795003 revenue	1MM50 1MK60	Home Care MH	305.2 580
People	Adult Social Care	Revenue Expenditure	43620 INSPIRED SUPPORT LTD 43620 INSPIRED SUPPORT LTD	7795021 revenue	1MK60 1MK60	Ind Day Care LD	390
People	Adult Social Care	Revenue Expenditure		7795022 revenue	1MK60 1MK60	Ind Day Care LD	455
People	Adult Social Care	Revenue Expenditure	43620 INSPIRED SUPPORT LTD	7795023 revenue	1MK60	Ind Day Care LD Ind Day Care LD	455 455
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	43620 INSPIRED SUPPORT LTD 43620 INSPIRED SUPPORT LTD	7795024 revenue 7795025 revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	455 910
People	Adult Social Care Adult Social Care	Revenue Expenditure	43620 INSPIRED SUPPORT LTD	7795025 revenue	1MK60	Ind Day Care LD	520
People	Inclusion Comm & Procurement	Revenue Expenditure	43623 INSTITUTE OF MONEY ADVISERS	7795026 revenue 7797194 revenue	1VH26	Housing Advice Centre	531.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/06/2019 INSULATION CONTRACTORS LTD	7797194 revenue 7797468 revenue	1KVEM	Mechanical Stand Alone Works	828.38
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/06/2019 INTEGRATED WATER SERVICES	7809922 revenue	1KR56	Communal Area & Cyclical Mntce	1540.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/06/2019 INTEGRATED WATER SERVICES 27/06/2019 INTEGRATED WATER SERVICES	7809924 revenue	1KR56	Communal Area & Cyclical Mintce	1763.27
Public Health Service	Public Health	Revenue Expenditure	13/06/2019 INTEGRATED WATER SERVICES	7802357 revenue	1KL1E	Elswick Pool	2195.75
People	Children's Social Care	Revenue Expenditure	43641 INTERACT CARE LTD	7811247 revenue	1MC02	Ind Sector Placements	32204
People	Children's Social Care	Revenue Expenditure	43641 INTERACT CARE LTD	7811246 revenue	1MC12	Section 31A High Care Needs	32430.6
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People	Adult Social Care	Revenue Expenditure	43620 INTERACTIVE SUPPORT LTD	7794864 revenue	1MK50	Supported Living LD	30264.08
People	Adult Social Care	Revenue Expenditure	43620 INTERACTIVE SUPPORT LTD	7794844 revenue	1MK50	Supported Living LD	4699.16
People	Adult Social Care	Revenue Expenditure	43620 INTERACTIVE SUPPORT LTD	7794844 revenue	1MK55	Home Care Family/Carer LD	460.04
People	Adult Social Care	Revenue Expenditure	43620 INTERACTIVE SUPPORT LTD	7794891 revenue	1MK51	Home Care LD	3708.18
People	Adult Social Care	Revenue Income	43620 INTERACTIVE SUPPORT LTD	7794864 revenue	1MK50	Supported Living LD	-779.8
People	Adult Social Care	Revenue Income	43620 INTERACTIVE SUPPORT LTD	7794844 revenue	1MK50	Supported Living LD	-342.2
People	Children's Social Care	Revenue Expenditure	43641 INTERACTIVE SUPPORT LTD	7811236 revenue	1MC02	Ind Sector Placements	13164
Place	Transport	Revenue Expenditure	43626 INTU ELDON SQUARE LTD	7799108 revenue	1V201	Eldon Square Bus Station	16801
Place	Transport	Revenue Expenditure	43629 INTU ELDON SQUARE LTD	7802830 revenue	1V201	Eldon Square Bus Station	3280.76
People	Children's Social Care	Revenue Expenditure	43640 INVESTING IN CHILDREN CIC	7809246 revenue	1MC02	Ind Sector Placements	6400
People	Children's Social Care	Revenue Expenditure	43629 INVESTING IN CHILDREN CIC	7800835 revenue	1MC02	Ind Sector Placements	4114.29
People	Children's Social Care	Revenue Expenditure	43629 INVESTING IN CHILDREN CIC	7800837 revenue	1MC02	Ind Sector Placements	3200
People	Children's Social Care	Revenue Expenditure	43629 ISM PSYCHOLOGICAL SERVICES LTD	7803469 revenue	1MF01	16+ Team (YP)	990
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643 ISOLER LTD	7812434 Capital	2HE01	Capital Citywide	75000
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/06/2019 ISOLER LTD	7809875 revenue	1KVWC	Minor Works Contracts	2305.69
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/06/2019 ISOLER LTD	7795365 revenue	1KVWC	Minor Works Contracts	7471.11
People	Children's Social Care	Revenue Expenditure	43643 ITV BROADCASTING LTD	7809399 revenue	1MC20	In-House Foster Carer Costs	6001
People	Children's Social Care	Revenue Expenditure	43621 ITV BROADCASTING LTD	7796503 revenue	1MC20	In-House Foster Carer Costs	5781
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/06/2019 JT DOVE LTD	7786527 revenue	1KVWC	Minor Works Contracts	1428.88
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/06/2019 J T DOVE LTD	7792109 revenue	1KVWC	Minor Works Contracts	371.25
, •			12/06/2019 J T DOVE LTD		1KVWC	Minor Works Contracts	511.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure		7802336 revenue			3397.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/06/2019 JT DOVE LTD	7786456 revenue	1KVWC	Minor Works Contracts	
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/06/2019 J T DOVE LTD	7792771 revenue	1KVWC 1KVWC	Minor Works Contracts	1391.04 442.29
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/06/2019 JT DOVE LTD	7792746 revenue		Minor Works Contracts	
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/06/2019 JT DOVE LTD	7792762 revenue	1KVWC	Minor Works Contracts	267.03
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/06/2019 J T DOVE LTD	7792770 revenue	1KVWC	Minor Works Contracts	1738.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/06/2019 JT DOVE LTD	7778049 revenue	1KVWC	Minor Works Contracts	577.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/06/2019 JT DOVE LTD	7782537 revenue	1KVWC	Minor Works Contracts	1391.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/06/2019 J T DOVE LTD	7788779 revenue	1KVWC	Minor Works Contracts	320.00
Place	Transport	Revenue Expenditure	43640 JT DOVE LTD	7792107 revenue	1KEMC	Highways	294.08
Place	Transport	Revenue Expenditure	43628 JT DOVE LTD	7802335 revenue	1KEMC	Highways	10238.85
Place	Transport	Revenue Expenditure	43642 JT DOVE LTD	7793608 revenue	1KEMC	Highways	477.25
Place	Transport	Revenue Expenditure	43635 JT DOVE LTD	7791290 revenue	1KEMC	Highways	297.22
Place	Transport	Revenue Expenditure	43635 JT DOVE LTD	7791292 revenue	1KEMC	Highways	877.1
Place	Transport	Revenue Expenditure	43629 JT DOVE LTD	7708991 revenue	1KEMC	Highways	1637.82
Place	Transport	Revenue Expenditure	43629 JT DOVE LTD	7715524 revenue	1KEMC	Highways	2160
Place	Transport	Revenue Expenditure	43629 JT DOVE LTD	7715525 revenue	1KEMC	Highways	2160
Place	Transport	Revenue Expenditure	43629 JT DOVE LTD	7708990 revenue	1KEMC	Highways	3420.74
Operations & Reg Services	Local services	Revenue Expenditure	43640 J&J STANLEY	7807497 revenue	1KE14	Waste Disposal General O/H	7416
Operations & Reg Services	Local services	Revenue Expenditure	43643 J&J STANLEY	7807500 revenue	1KE14	Waste Disposal General O/H	8280
Operations & Reg Services	Local services	Revenue Expenditure	43635 J&J STANLEY	7807496 revenue	1KE14	Waste Disposal General O/H	19394.4
Operations & Reg Services	Local services	Revenue Expenditure	43635 J&J STANLEY	7807495 revenue	1KE14	Waste Disposal General O/H	1314
Operations & Reg Services	Local services	Revenue Expenditure	43635 J&J STANLEY	7807499 revenue	1KE14	Waste Disposal General O/H	13380
Operations & Reg Services	Local services	Revenue Expenditure	43637 J&J STANLEY	7807498 revenue	1KE14	Waste Disposal General O/H	14884.8
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/06/2019 J&P HARDWARE LTD	7792584 revenue	1KVWC	Minor Works Contracts	440.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/06/2019 J&P HARDWARE LTD	7786688 revenue	1KR10	Voids	392.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/06/2019 J&P HARDWARE LTD	7786684 revenue	1KR10	Voids	392.00
Resources	Financial Services	Revenue Expenditure	43640 JACOBS CERTIFICATED BAILIFFS	7803210 revenue	1CR01	Revs and Bens Supp&Svs	75
Resources	Financial Services	Revenue Expenditure	43619 JACOBS CERTIFICATED BAILIFFS	7792630 revenue	1CR01	Revs and Bens Supp&Svs	75
Resources	Financial Services	Revenue Expenditure	43630 JACOBS CERTIFICATED BAILIFFS	7802390 revenue	1CR01	Revs and Bens Supp&Svs	235
Place	Transport	Revenue Expenditure	43636 JAMES BURRELL LTD	7798759 revenue	1KEMC	Highways	4062.8
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/06/2019 JAMES INGLEFORD SCAFFOLDING LTD	7796386 revenue	1KVWC	Minor Works Contracts	8907.13
People	Children's Social Care	Revenue Expenditure	43642 JAMES LECKEY DESIGN LTD	7797151 revenue	1MD62	Support to LAC	2763
Operations & Reg Services	Community Hubs	Revenue Expenditure	43626 JBT WASTE SERVICES LTD	7785636 revenue	1KL75	Allottments	317
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/06/2019 JBT WASTE SERVICES LTD	7795334 revenue	1KB40	Citybuild Stores O/H	1259.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/06/2019 JBT WASTE SERVICES LTD	7802904 revenue	1KB40	Citybuild Stores O/H	566.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/06/2019 JBT WASTE SERVICES LTD	7785623 revenue	1KB40	Citybuild Stores O/H	1497.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/06/2019 JBT WASTE SERVICES LTD	7795339 revenue	1KB40	Citybuild Stores O/H	1217.90
People	Education	Revenue Expenditure	43619 JBT WASTE SERVICES LTD	7793592 revenue	1E323	School Organisation	690
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43630 JC MAINTENANCE SERVICES LTD	7802990 revenue	1KE27	Bereavement Services Overhead	909.34
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/06/2019 JC MAINTENANCE SERVICES LTD	7798189 revenue	1KBRM	Sub Contractors R & M	7760.34
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/06/2019 JC MAINTENANCE SERVICES LTD	7798381 revenue	1KBRM	Sub Contractors R & M	35187.25
Place	Commercial Dev & Property	Revenue Expenditure	43629 JC MAINTENANCE SERVICES LTD	7802991 revenue	1DZW4	Bells Close Ind. Est.	4066.1
Place	Transport	Revenue Expenditure	43630 JCT CONSULTANCY	7705539 revenue	1KELL	Traffic Sig Gateshead Recharge	400
People	Education Schools	Revenue Expenditure	43634 JESMOND NURSERY LTD	7805791 revenue	1E201	ISB PVI Nurseries	19981.54

People	Education Schools	Revenue Expenditure	43634 JESMOND NURSERY LTD	7805791 revenue	1EEP5	2Yr Old Learning & Childcare	760.5
Place	Transport	Revenue Expenditure	43621 JEWSONS	7796645 revenue	1KEMC	Highways	1492.11
Place	Fairer Housing Unit	Capital Expenditure	43630 JJW PROPERTY MAINTENANCE LTD	7803862 Capital	2N101	Capital Grants	5000
Place	Economic Development	Revenue Expenditure	43644 JMF GROUP LTD	7814591 revenue	1FN23	ERDF-Business Energy Effciency	7765.1
Place	Fairer Housing Unit	Revenue Expenditure	43640 JO & SK VICARY	7808719 revenue	1VH07	Byker Trust Heating Costs	5575.5
Place	Fairer Housing Unit	Revenue Expenditure	43644 JO & SK VICARY	7803945 revenue	1VH07	Byker Trust Heating Costs	5551.2
Place	Fairer Housing Unit	Revenue Expenditure	43630 JO & SK VICARY	7803818 revenue	1VH07	Byker Trust Heating Costs	6415.2
Place	Fairer Housing Unit	Revenue Expenditure	43623 JO & SK VICARY	7798207 revenue	1VH07	Byker Trust Heating Costs	5589
Place	Fairer Housing Unit	Revenue Expenditure	43627 JO & SK VICARY	7800824 revenue	1VH07	Byker Trust Heating Costs	6048
Place	Fairer Housing Unit	Revenue Expenditure	43627 JO & SK VICARY	7800825 revenue	1VH07	Byker Trust Heating Costs	6318
Place	Transport	Revenue Expenditure	43643 JOBLING PURSER LTD	7802067 revenue	1KEMC	Highways	560.04
Place	Transport	Revenue Expenditure	43634 JOBLING PURSER LTD	7788892 revenue	1KEMC	Highways	685.27
Operations & Reg Services	Operations	Revenue Expenditure	43644 JOHN NIXON LTD	7796408 revenue	1KESY	Fleet Services Hire office	414
Operations & Reg Services	Operations	Revenue Expenditure	43644 JOHN NIXON LTD	7796411 revenue	1KESY	Fleet Services Hire office	414
Operations & Reg Services	Operations	Revenue Expenditure	43644 JOHN NIXON LTD	7796413 revenue	1KESY	Fleet Services Hire office	473.8
Operations & Reg Services	Operations	Revenue Expenditure	43644 JOHN NIXON LTD	7796414 revenue	1KESY	Fleet Services Hire office	473.8
Operations & Reg Services	Operations	Revenue Expenditure	43644 JOHN NIXON LTD	7796409 revenue	1KESY	Fleet Services Hire office	437
Operations & Reg Services	Operations	Revenue Expenditure	43644 JOHN NIXON LTD	7803150 revenue	1KESY	Fleet Services Hire office	437
Operations & Reg Services	Operations	Revenue Expenditure	43644 JOHN NIXON LTD	7796410 revenue	1KESY	Fleet Services Hire office	345
Operations & Reg Services	Operations	Revenue Expenditure	43644 JOHN NIXON LTD	7796412 revenue	1KESY	Fleet Services Hire office	345
Operations & Reg Services	Operations	Revenue Expenditure	43641 JOHN NIXON LTD	7796407 revenue	1KESY	Fleet Services Hire office	919
Operations & Reg Services	Operations	Revenue Expenditure	43633 JOHN NIXON LTD	7804869 revenue	1KESY	Fleet Services Hire office	574.94
Operations & Reg Services	Operations	Revenue Expenditure	43633 JOHN NIXON LTD	7791580 revenue	1KESY	Fleet Services Hire office	387
Operations & Reg Services	Operations	Revenue Expenditure	43633 JOHN NIXON LTD	7790121 revenue	1KESY	Fleet Services Hire office	487
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/06/2019 JOHN NIXON LTD	7775571 revenue	1KVWC	Minor Works Contracts	338.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/06/2019 JOHN NIXON LTD	7775579 revenue	1KVWC	Minor Works Contracts	338.00 515.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/06/2019 JOHN NIXON LTD	7775588 revenue	1KVWC	Minor Works Contracts	
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/06/2019 JOHN NIXON LTD	7775603 revenue	1KVWC	Minor Works Contracts	515.00 445
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 JOHN NIXON LTD	7775605 revenue	1KVWC	Minor Works Contracts	445 445
Operations & Reg Services Operations & Reg Services	Single Point of Leadership Single Point of Leadership	Revenue Expenditure Revenue Expenditure	43637 JOHN NIXON LTD 43637 JOHN NIXON LTD	7775608 revenue 7775655 revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	515
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 JOHN NIXON LTD	7778204 revenue	1KVWC	Minor Works Contracts	257
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 JOHN NIXON LTD	7778204 revenue	1KVWC	Minor Works Contracts	380
Place	Transport	Revenue Expenditure	43640 JOHN NIXON LTD	7798135 revenue	1KEMC	Highways	987.94
Place	Transport	Revenue Expenditure	43640 JOHN NIXON LTD	7798136 revenue	1KEMC	Highways	39.6
Place	Commercial Dev & Property	Revenue Expenditure	43622 JOHN TAYLOR & CO	7797384 revenue	1KKX1	Civic Centre Direct Costs	340
Operations & Reg Services	Community Hubs	Revenue Expenditure	43626 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	7798995 revenue	1KL6F	General Expenditure - East	975.28
Place	Major Projects	Capital Expenditure	43640 JOHNSON CONTROLS	7810784 Capital	2FT14	Property Services	7189
Operations & Reg Services	Parking	Revenue Expenditure	43643 JOHNSON TUCKER LLP	7803284 revenue	1V204	Car Parking Infrastructure	15000
Place	Commercial Dev & Property	Revenue Expenditure	43634 JOHNSON TUCKER LLP	7797347 revenue	1DV16	Partnership House	1550
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2019 JOHNSONS STALBRIDGE LINEN SERVICES	7795164 revenue	1KF05	Mansion House Catering	299.02
Operations & Reg Services	Parking	Revenue Expenditure	43629 JONES LANG LASALLE	7803357 revenue	1V132	Quayside Multi Storey	8502.5
Place	Commercial Dev & Property	Revenue Expenditure	43628 JONES LANG LASALLE	7802501 revenue	1DF32	NGI Visitor Info Ctr	25860
Place	Commercial Dev & Property	Revenue Expenditure	43628 JONES LANG LASALLE	7802469 revenue	1DY60	Stephenson Quarter	127271.9
Place	Commercial Dev & Property	Revenue Expenditure	43628 JONES LANG LASALLE	7802472 revenue	1DY60	Stephenson Quarter	42247.19
Place	Commercial Dev & Property	Revenue Expenditure	43628 JONES LANG LASALLE	7802482 revenue	1DY60	Stephenson Quarter	46642.95
Place	Commercial Dev & Property	Revenue Expenditure	43628 JONES LANG LASALLE	7802470 revenue	1DY60	Stephenson Quarter	36865.16
Place	Commercial Dev & Property	Revenue Expenditure	43628 JONES LANG LASALLE	7802471 revenue	1DY60	Stephenson Quarter	46642.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 JT DUFFY ROOFING LTD	7812519 revenue	1KVWC	Minor Works Contracts	450
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 JT DUFFY ROOFING LTD	7798380 revenue	1KBRM	Sub Contractors R & M	30360.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 JTM SERVICE	7779242 revenue	1KBM0	Public & Educ O/H	553.59
People	Adult Social Care	Revenue Expenditure	43627 JUBILEE MEWS	7799956 revenue	1MG10	Nursing Care OP	-1158.92
People	Adult Social Care	Revenue Expenditure	43627 JUBILEE MEWS	7799956 revenue	1MM10	Nursing Care MH	27264.12
Operations & Reg Services	Operations	Revenue Expenditure	43637 JUUCE LTD	7804816 revenue	1KEWC	Condercum Road Depot	737.5
People	Children's Social Care	Revenue Expenditure	43619 K INTERNATIONAL PLC	7792892 revenue	1MC21	Fostering Unit	855.8
People	Children's Social Care	Revenue Expenditure	43629 KINTERNATIONAL PLC	7802975 revenue	1MD67	S17 Children in Need	440.16
People	Education	Revenue Expenditure	43637 K.S. COACHES	7809871 revenue	1E212 1MM94	Transport Special	1550 257.24
People Operations & Reg Services	Adult Social Care Community Hubs	Revenue Expenditure Revenue Expenditure	43628 KA SOCIALCARE LTD IR35 43635 KAJIMA NEWCASTLE LIBRARIES LTD	7802370 revenue 7807711 revenue	1MM94 1EJ20	Mental Capacity Act City Library Premises	300768.22
Operations & Reg Services Operations & Reg Services	Community Hubs Community Hubs	Revenue Expenditure	43637 KAJIMA NEWCASTLE LIBRARIES LTD 43637 KAJIMA NEWCASTLE LIBRARIES LTD		1EJ20 1EJ20	City Library Premises City Library Premises	678.5
People	Adult Social Care	Revenue Expenditure	43621 KARBON HOMES LTD	7809592 revenue 7796461 revenue	1MK50	Supported Living LD	1336.66
People	Adult Social Care	Revenue Expenditure	43621 KARBON HOMES LTD	7796463 revenue	1MK50	Supported Living LD Supported Living LD	1144.78
People	Adult Social Care	Revenue Expenditure	43621 KARBON HOMES LTD	7796465 revenue	1MK50	Supported Living LD	1257.23
People	Adult Social Care	Revenue Expenditure	43621 KARBON HOMES LTD	7796464 revenue	1MK50	Supported Living LD	914.48
People	Adult Social Care	Revenue Expenditure	43621 KARBON HOMES LTD	7796457 revenue	1MK50	Supported Living LD	1021.6
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People	Adult Social Care	Revenue Expenditure	43621 KARBON HOMES LTD	7796460 revenue	1MK50	Supported Living LD	882.48
People	Adult Social Care	Revenue Expenditure	43622 KARBON HOMES LTD	7797289 revenue	1MK50	Supported Living LD	713
People	Inclusion Comm & Procurement	Revenue Expenditure	12/06/2019 KARBON HOMES LTD	7802355 revenue	1VH27	Temp Fund-Housing & Welfare	3950.00
People	Inclusion Comm & Procurement	Revenue Expenditure	19/06/2019 KARBON HOMES LTD	7807591 revenue	1VH27	Temp Fund-Housing & Welfare	3950.00
People	Education Schools	Revenue Expenditure	43644 KATE MCIVER CHILDMINDING	7813650 revenue	1EEP5	2Yr Old Learning & Childcare	624
People	Adult Social Care	Revenue Expenditure	43641 KBW BARRISTERS CHAMBERS	7792701 revenue	1MH20	Residential Care PD	4756.33
People	Adult Social Care	Revenue Expenditure	43641 KBW BARRISTERS CHAMBERS	7795045 revenue	1MK20	Residential Care LD	1468.83
People	Education	Revenue Expenditure	43629 KEITHS COACHES LTD	7802963 revenue	1E212	Transport Special	3147.55
People	Education	Revenue Expenditure	43629 KEITHS COACHES LTD	7802965 revenue	1E212	Transport Special	2450.21
People	Education	Revenue Expenditure	43629 KEITHS COACHES LTD	7802967 revenue	1E212	Transport Special	767.55
People	Education	Revenue Expenditure	43629 KEITHS COACHES LTD	7802968 revenue	1E212	Transport Special	2185.01
People	Education	Revenue Expenditure	43629 KEITHS COACHES LTD	7803378 revenue	1E212	Transport Special	2407.2
Operations & Reg Services	Operations	Revenue Expenditure	43619 KELLY PLANT HIRE	7778318 revenue	1KESY	Fleet Services Hire office	1065.6
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	43644 KELLY PLANT HIRE	7802203 revenue	1KESY	Fleet Services Hire office	835.2
Operations & Reg Services Operations & Reg Services			43641 KELLY PLANT HIRE	7797980 revenue	1KESY	Fleet Services Hire office	1065.6
	Operations	Revenue Expenditure					
Operations & Reg Services	Operations	Revenue Expenditure	43635 KELLY PLANT HIRE	7796405 revenue	1KESY 1KESY	Fleet Services Hire office	1065.6
Operations & Reg Services	Operations	Revenue Expenditure	43627 KELLY PLANT HIRE	7790113 revenue		Fleet Services Hire office	835.2
People	Adult Social Care	Revenue Expenditure	43627 KENSINGTON RESIDENTIAL HOME	7799942 revenue	1MG10	Nursing Care OP	22824.8
People	Adult Social Care	Revenue Expenditure	43627 KENSINGTON RESIDENTIAL HOME	7799942 revenue	1MG20	Residential Care OP	10015.36
People	Adult Social Care	Revenue Expenditure	43627 KENSINGTON RESIDENTIAL HOME	7799942 revenue	1MH10	Nursing Care PD	3166.08
People	Adult Social Care	Revenue Expenditure	43627 KENSINGTON RESIDENTIAL HOME	7799942 revenue	1MM10	Nursing Care MH	3414.92
People	Adult Social Care	Revenue Expenditure	43641 KENTON HALL N H	7811430 revenue	1MG10	Nursing Care OP	42690.1
People	Adult Social Care	Revenue Expenditure	43641 KENTON HALL N H	7811430 revenue	1MG20	Residential Care OP	20287.76
People	Adult Social Care	Revenue Expenditure	43641 KENTON HALL N H	7811430 revenue	1MK10	Nursing Care LD	5427.57
People	Adult Social Care	Revenue Expenditure	43641 KENTON HALL N H	7811430 revenue	1MM10	Nursing Care MH	8836
People	Adult Social Care	Revenue Expenditure	43641 KENTON HALL N H	7811430 revenue	1MM20	Residential Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	43641 KENTON HALL N H	7811454 revenue	1MG10	Nursing Care OP	1892.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43640 KENTON KARPETS	7791968 Capital	2HE01	Capital Citywide	272.5
People	Adult Social Care	Revenue Expenditure	43641 KENTON MANOR NURSING HOME	7811361 revenue	1MG10	Nursing Care OP	91257.47
People	Adult Social Care	Revenue Expenditure	43641 KENTON MANOR NURSING HOME	7811361 revenue	1MG20	Residential Care OP	37175.75
People	Adult Social Care	Revenue Expenditure	43641 KENTON MANOR NURSING HOME	7811361 revenue	1MK20	Residential Care LD	1820
People	Education Schools	Revenue Expenditure	43634 KENTON PARK NURSERY SCHOOL	7805771 revenue	1E201	ISB PVI Nurseries	19038.28
People	Education Schools	Revenue Expenditure	43634 KENTON PARK NURSERY SCHOOL	7805771 revenue	1EEP5	2Yr Old Learning & Childcare	2476.5
People	Education	Revenue Income	43629 KENTON SCHOOL ACADEMY TRUST	7784287 revenue	1E31G	BSF Phase 1	4230.88
People	Adult Social Care	Revenue Expenditure	43620 KEY ENTERPRISES (1983) LTD	7794915 revenue	1MH60	Day Care PD	80
People	Adult Social Care	Revenue Expenditure	43620 KEY ENTERPRISES (1983) LTD	7794915 revenue	1MK60	Ind Day Care LD	2352
People	Adult Social Care	Revenue Expenditure	43620 KEY ENTERPRISES (1983) LTD	7794915 revenue	1MM60	Day Care MH	2400
Place	Transport	Revenue Expenditure	43628 KEYLINE BUILDERS MERCHANTS LTD	7798270 revenue	1KEMC	Highways	624
People	Adult Social Care	Revenue Expenditure	43620 KEYRING LIVING SUPPORT NETWORKS	7794897 revenue	1MG60	Day Care OP	4613
People	Adult Social Care	Revenue Expenditure	43620 KEYRING LIVING SUPPORT NETWORKS	7794897 revenue	1MH60	Day Care PD	471.4
People	Adult Social Care	Revenue Expenditure	43620 KEYRING LIVING SUPPORT NETWORKS	7794897 revenue	1MM60	Day Care MH	992.1
People	Children's Social Care	Revenue Expenditure	43641 KEYS CHILDCARE LTD	7811262 revenue	1MC02	Ind Sector Placements	30000
Place	Transport	Revenue Expenditure	43628 KEYSOFT SOLUTIONS LTD	7800702 revenue	1KE11	Highways Planned Maintenance	530
People	Adult Social Care	Revenue Expenditure	43641 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7811373 revenue	1MG10	Nursing Care OP	5796
•			43641 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE		1MM10	9	7456
People	Adult Social Care	Revenue Expenditure		7811373 revenue		Nursing Care MH	23865.42
People	Education Schools	Revenue Expenditure	43634 KID N PLAY LTD	7806398 revenue	1E201	ISB PVI Nurseries	
People	Education Schools	Revenue Expenditure	43634 KID N PLAY LTD	7806398 revenue	1EEP5	2Yr Old Learning & Childcare	1521
People	Education Schools	Revenue Expenditure	43634 KIDS 1ST DAY NURSERY LTD - JESMOND	7805762 revenue	1E201	ISB PVI Nurseries	24755.56
People	Education Schools	Revenue Expenditure	43634 KIDS 1ST DAY NURSERY LTD - JESMOND	7805762 revenue	1EEP5	2Yr Old Learning & Childcare	760.5
People	Education Schools	Revenue Expenditure	43634 KIDS 1ST-GOSFORTH	7806340 revenue	1E201	ISB PVI Nurseries	26850.76
People	Education Schools	Revenue Expenditure	43634 KIDS 1ST-GOSFORTH	7806340 revenue	1EEP5	2Yr Old Learning & Childcare	1774.5
Place	Major Projects	Capital Expenditure	43621 KIER CONSTRUCTION - SCOTLAND	7796765 Capital	2N401	Capital General	291832.96
Place	Major Projects	Capital Expenditure	43621 KIER CONSTRUCTION - SCOTLAND	7796766 Capital	2N401	Capital General	1492.89
Place	Major Projects	Capital Expenditure	43634 KIER CONSTRUCTION - SCOTLAND	7806395 Capital	2N401	Capital General	103664.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43626 KIER SERVICES - MAINTENANCE NORTH	7799203 Capital	2HE01	Capital Citywide	5099.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43626 KIER SERVICES - MAINTENANCE NORTH	7792599 Capital	2HE01	Capital Citywide	99721.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43626 KIER SERVICES - MAINTENANCE NORTH	7799098 Capital	2HE01	Capital Citywide	152571.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43626 KIER SERVICES - MAINTENANCE NORTH	7799099 Capital	2HE01	Capital Citywide	56739.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43629 KIER SERVICES - MAINTENANCE NORTH	7803352 Capital	2HE01	Capital Citywide	56074.03
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43635 KINGS CHAMBERS	7804798 revenue	1D525	Liquor Licensing	300
Place	Transport	Revenue Expenditure	43623 KINGS CHAMBERS	7798248 revenue	1V001	Transport Development	1250
People	Education Schools	Revenue Expenditure	43634 KINGSTON PARK PLAYGROUP	7806375 revenue	1E201	ISB PVI Nurseries	971.43
People	Education Schools	Revenue Expenditure	43634 KINGSTON PARK PLAYGROUP	7806375 revenue	1EEP5	2Yr Old Learning & Childcare	912.61
People	Adult Social Care	Revenue Expenditure	43627 KIRKWOOD COURT	7799971 revenue	1MG10	Nursing Care OP	5136.2
People	Adult Social Care	Revenue Expenditure	43627 KIRKWOOD COURT	7799971 revenue	1MG20	Residential Care OP	118360.71
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People	Adult Social Care	Revenue Expenditure	43627 KIRKWOOD COURT	7799971 revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	43627 KIRKWOOD COURT	7799971 revenue	1MK20	Residential Care LD	5136.2
People	Inclusion Comm & Procurement	Revenue Expenditure	43642 KNOWLEDGE POOL	7803327 revenue	1EEL3	Small Commissions	686.97
People	Inclusion Comm & Procurement	Revenue Expenditure	43642 KNOWLEDGE POOL	7803341 revenue	1EEL3	Small Commissions	686.97
People	Inclusion Comm & Procurement	Revenue Expenditure	43642 KNOWLEDGE POOL	7803342 revenue	1EEL3	Small Commissions	686.97
People	Inclusion Comm & Procurement	Revenue Expenditure	43642 KNOWLEDGE POOL	7803343 revenue	1EEL3	Small Commissions	686.97
Assistant Chief Executive	Communities Team	Revenue Expenditure	43633 KONE PLC	7804102 revenue	1KL28	Carnegie Building	1194
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 KONE PLC	7794833 revenue	1KR56	Communal Area & Cyclical Mntce	277
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 KONE PLC	7794882 revenue	1KR56	Communal Area & Cyclical Mntce	265.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 KONE PLC	7794973 revenue	1KR56	Communal Area & Cyclical Mntce	3203.5
Place	Commercial Dev & Property	Revenue Expenditure	43642 KONE PLC	7802292 revenue	1FRAW	Premises Contracts	9388.5
Place	Commercial Dev & Property	Revenue Expenditure	43622 KONE PLC	7769775 revenue	1FRAW	Premises Contracts	4694.26
Place	Commercial Dev & Property	Revenue Expenditure	43627 KONE PLC	7800676 revenue	1FRAW	Premises Contracts	4694.26
Place	Major Projects	Capital Expenditure	43629 KONE PLC	7797517 Capital	2FT14	Property Services	1029
People	Adult Social Care		43628 LA TAXIS	7800951 revenue	1MK60	Ind Day Care LD	1361.3
		Revenue Expenditure					
People	Adult Social Care	Revenue Expenditure	43628 LA TAXIS	7800945 revenue	1MK60	Ind Day Care LD	1389.9
People	Adult Social Care	Revenue Expenditure	43643 LA TAXIS	7812911 revenue	1MK60	Ind Day Care LD	1387
People	Adult Social Care	Revenue Expenditure	43626 LA TAXIS	7798834 revenue	1MK60	Ind Day Care LD	1080.2
People	Children's Social Care	Revenue Expenditure	43623 LA TAXIS	7798249 revenue	1MC20	In-House Foster Carer Costs	300
People	Children's Social Care	Revenue Expenditure	43626 LA TAXIS	7799244 revenue	1MC20	In-House Foster Carer Costs	300
People	Education	Revenue Expenditure	43644 LA TAXIS	7809701 revenue	1E212	Transport Special	4480.7
People	Education	Revenue Expenditure	43622 LA TAXIS	7797392 revenue	1E212	Transport Special	4021.5
People	Education	Revenue Expenditure	43623 LA TAXIS	7792499 revenue	1E212	Transport Special	4716.3
People	Education	Revenue Expenditure	43626 LA TAXIS	7799242 revenue	1E212	Transport Special	5055.1
People	Education	Revenue Expenditure	43637 LA TAXIS	7809867 revenue	1E212	Transport Special	4300.1
People	Education Schools	Revenue Expenditure	43634 LADYBIRDS CHILDRENS NURSERY	7805792 revenue	1E201	ISB PVI Nurseries	3517.8
People	Education Schools	Revenue Expenditure	43634 LADYBIRDS CHILDRENS NURSERY	7805792 revenue	1EEP5	2Yr Old Learning & Childcare	468
People	Education Schools	Revenue Expenditure	43634 LADYBIRDS CHILDRENS NURSERY	7806400 revenue	1E201	ISB PVI Nurseries	8307.22
People	Education Schools	Revenue Expenditure	43634 LADYBIRDS CHILDRENS NURSERY	7806400 revenue	1EEP5	2Yr Old Learning & Childcare	1014
People	Education Schools	Revenue Expenditure	43634 LADYBIRDS CHILDRENS NURSERY	7805763 revenue	1E201	ISB PVI Nurseries	3208.88
People	Education Schools	Revenue Expenditure	43634 LADYBIRDS CHILDRENS NURSERY	7805763 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
People	Education Schools	Revenue Expenditure	43634 LADYBIRDS CHILDRENS NORSERY	7806399 revenue	1EEP5	2Yr Old Learning & Childcare	1833
		•			1FF51	<u> </u>	3750
Resources	Financial Services	Revenue Expenditure	43622 LAGOM ASSOCIATES LTD	7795401 revenue		Finance	
People	Adult Social Care	Revenue Expenditure	43641 LAMBTON HOUSE	7811360 revenue	1MG20	Residential Care OP	2218.2
People	Adult Social Care	Revenue Income	43641 LAMBTON HOUSE	7811360 revenue	1MG20	Residential Care OP	-579.88
People	Adult Social Care	Revenue Expenditure	43641 LANCHESTER COURT CARE HOME	7811353 revenue	1MH10	Nursing Care PD	8533.08
People	Adult Social Care	Revenue Expenditure	43641 LANCHESTER COURT CARE HOME	7811353 revenue	1MH20	Residential Care PD	2888.28
People	Adult Social Care	Revenue Expenditure	43641 LANCHESTER COURT CARE HOME	7811353 revenue	1MK20	Residential Care LD	19260.24
People	Adult Social Care	Revenue Expenditure	43641 LANCHESTER COURT CARE HOME	7811353 revenue	1MM10	Nursing Care MH	5614.08
People	Adult Social Care	Revenue Income	43641 LANCHESTER COURT CARE HOME	7811353 revenue	1MH10	Nursing Care PD	-409
People	Adult Social Care	Revenue Income	43641 LANCHESTER COURT CARE HOME	7811353 revenue	1MK20	Residential Care LD	-330.2
People	Adult Social Care	Revenue Expenditure	43635 LANES GROUP PLC	7805227 revenue	1MG63	Minories Centre Building Costs	2380
People	Adult Social Care	Revenue Expenditure	43622 LANES GROUP PLC	7791374 revenue	1MG63	Minories Centre Building Costs	450
Operations & Reg Services	Parking	Revenue Expenditure	43623 LARGE PRINT WORKS	7775758 revenue	1V106	P&D Ticket & Light Box Advert	984
Resources	Business Management (Res)	Revenue Expenditure	43628 LARGE PRINT WORKS	7796863 revenue	1KS07	Sponsorships	630
People	Adult Social Care	Revenue Expenditure	43636 LDF FLOORING CONTRACTS LTD	7804249 revenue	1MG26	Byker Lodge Resource Centre OP	636.61
People	Adult Social Care	Revenue Expenditure	43641 LEA GREEN (MALHOTRA)	7811390 revenue	1MG10	Nursing Care OP	69630.35
People	Adult Social Care	Revenue Expenditure	43641 LEA GREEN (MALHOTRA)	7811390 revenue	1MG20	Residential Care OP	19235.75
People	Adult Social Care	Revenue Expenditure	43641 LEA GREEN (MALHOTRA)	7811390 revenue	1MH10	Nursing Care PD	1877.88
People	Adult Social Care	Revenue Expenditure	43641 LEA GREEN (MALHOTRA)	7811350 revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	43620 LEARNING FOR LIFE	7794909 revenue	1MK60	Ind Day Care LD	3878
•		•				*	348
People	Adult Social Care	Revenue Expenditure	43620 LEARNING IN LEISURE	7794967 revenue	1MK55	Home Care Family/Carer LD	
People	Adult Social Care	Revenue Expenditure	43619 LEAZES HOMES	7793179 revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	43641 LEAZES HOMES	7811201 revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	43623 LEAZES HOMES	7798049 revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	43633 LEAZES HOMES	7805046 revenue	1MK52	LD Concierge Schemes	5381.14
Resources	Legal Services	Revenue Income	43644 LEAZES HOMES	7814721 revenue	1FJX3	Leazes Homes Finance Trnfrs	90000
People	Education	Revenue Expenditure	43623 LEES CLEANING CONTRACTORS LLP	7798080 revenue	1E31G	BSF Phase 1	888
People	Education	Revenue Expenditure	43623 LEES CLEANING CONTRACTORS LLP	7798079 revenue	1E31H	BSF Phase 2	658
Resources	ICT	Revenue Expenditure	43643 LEGACY TELECOM LTD	7810438 revenue	1CC24	Telecoms	8613
Resources	ICT	Revenue Expenditure	43644 LEGACY TELECOM LTD	7813893 revenue	1CC24	Telecoms	670
Corporate Budgets	Corporate Budgets	Revenue Income	43627 LEGAL & PROPERTY LIMITED	7802452 revenue	1RB04	Capital Receipts Unapplied	19400
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43622 LEGRAND ELECTRIC LTD	7795071 revenue	1KR20	M&E Electrical	383.35
People	Adult Social Care	Revenue Expenditure	43641 LENORE CARE HOME	7811374 revenue	1MK20	Residential Care LD	3583.12
People	Adult Social Care	Revenue Expenditure	43641 LENORE CARE HOME	7811374 revenue	1MM20	Residential Care MH	3294.69
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People	Adult Social Care	Revenue Income	43641 LENORE CARE HOME	7811374 revenue	1MK20	Residential Care LD	-661.96
People	Adult Social Care	Revenue Expenditure	43627 LEONARD CHESHIRE FOUNDATION	7800000 revenue	1MG10	Nursing Care OP	19187.8
People	Adult Social Care	Revenue Expenditure	43627 LEONARD CHESHIRE FOUNDATION	7800000 revenue	1MH10	Nursing Care PD	66132.6
People	Adult Social Care	Revenue Expenditure	43627 LEONARD CHESHIRE FOUNDATION	7800000 revenue	1MH20	Residential Care PD	5529.12
People	Adult Social Care	Revenue Expenditure	43627 LEONARD CHESHIRE FOUNDATION	7800000 revenue	1MK20	Residential Care LD	3590.4
People	Adult Social Care	Revenue Income	43627 LEONARD CHESHIRE FOUNDATION	7800000 revenue	1MG10	Nursing Care OP	-627.36
People	Adult Social Care	Revenue Income	43627 LEONARD CHESHIRE FOUNDATION	7800000 revenue	1MH10	Nursing Care PD	-3234.64
People	Adult Social Care	Revenue Income	43627 LEONARD CHESHIRE FOUNDATION	7800000 revenue	1MH20	Residential Care PD	-397.4
People	Adult Social Care	Revenue Income	43627 LEONARD CHESHIRE FOUNDATION	7800000 revenue	1MK20	Residential Care LD	-343.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	43620 LEXIS NEXIS UK	7794761 revenue	1EJ13	Stock Services	253.25
People	Children's Social Care	Revenue Expenditure	43629 LEXTOX	7803279 revenue	1MD68	Legal Fees Care	794.4
People	Children's Social Care	Revenue Expenditure	43629 LEXTOX	7803277 revenue	1MD68	Legal Fees Care	976.8
People	Children's Social Care	Revenue Expenditure	43637 LEXTOX	7807614 revenue	1MD68	Legal Fees Care	269
People	Adult Social Care	Revenue Expenditure	43621 LIBERDADE COMMUNITY DEVELOPMENT TRUST	7796336 revenue	1MK60	Ind Day Care LD	400
People	Adult Social Care	Revenue Expenditure	43621 LIBERDADE COMMUNITY DEVELOPMENT TRUST	7796337 revenue	1MK60	Ind Day Care LD	400
People	Adult Social Care	Revenue Expenditure	43620 LIFE CHOICES PLUS LTD	7794993 revenue	1MG50	Home Care-Spot Purchased OP	1289.3
People	Adult Social Care	Revenue Expenditure	43620 LIFEWAYS COMMUNITY CARE	7794845 revenue	1MK50	Supported Living LD	64599.12
People	Adult Social Care	Revenue Expenditure	43620 LIFEWAYS COMMUNITY CARE	7794865 revenue	1MK50	Supported Living LD	26384.16
People	Adult Social Care	Revenue Expenditure	43620 LIFEWAYS COMMUNITY CARE	7794892 revenue	1MK50	Supported Living LD	2742.88
People	Adult Social Care	Revenue Expenditure	43620 LIFEWAYS COMMUNITY CARE	7794892 revenue	1MK55	Home Care Family/Carer LD	6619.2
People	Adult Social Care	Revenue Income	43620 LIFEWAYS COMMUNITY CARE	7794845 revenue	1MK50	Supported Living LD	-3318.32
People	Adult Social Care	Revenue Income	43620 LIFEWAYS COMMUNITY CARE	7794865 revenue	1MK50	Supported Living LD	-482.4
People	Adult Social Care	Revenue Expenditure	43620 LIFEWAYS GROUP	7794906 revenue	1MM50	Home Care MH	19773.6
Resources	ICT	Capital Expenditure	43629 LIMA NETWORKS LIMITED	7797529 Capital	2CITC	IT Services	287.41
People	Adult Social Care	Revenue Expenditure	43620 LINCOLN HEALTHCARE GROUP LTD	7794887 revenue	1MG50	Home Care-Spot Purchased OP	2681.95
People	Adult Social Care	Revenue Expenditure	43620 LINCOLN HEALTHCARE GROUP LTD	7794887 revenue	1MH50	Home Care PD	549.36
People	Adult Social Care	Revenue Expenditure	43620 LINCOLN HEALTHCARE GROUP LTD	7794887 revenue	1MK51	Home Care LD	808.78
People	Adult Social Care	Revenue Expenditure	43620 LINCOLN HEALTHCARE GROUP LTD	7794887 revenue	1MK55	Home Care Family/Carer LD	2128.77
People	Adult Social Care	Revenue Expenditure	43620 LINCOLN HEALTHCARE GROUP LTD	7794887 revenue	1MM20	Residential Care MH	705.78
People	Adult Social Care	Revenue Expenditure	43620 LINCOLN HEALTHCARE GROUP LTD	7794887 revenue	1MM50	Home Care MH	3433.5
Operations & Regulatory Services	Operations	Revenue Expenditure	43641 LINDEN FLUID POWER LTD	7803172 revenue	3KES1	Fleetmaster Stores Account	645
Operations & Regulatory Services	Operations	Revenue Expenditure	43641 LINDEN FLUID POWER LTD	7803174 revenue	3KES1	Fleetmaster Stores Account	460
Operations & Regulatory Services	Operations	Revenue Expenditure	43641 LINDEN FLUID POWER LTD	7803173 revenue	3KES1	Fleetmaster Stores Account	430
Operations & Regulatory Services	•		43620 LINDEN FLUID POWER LTD	7794818 revenue	3KES1		680
Operations & Regulatory Services Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	43626 LINDEN FLUID POWER LTD	7798959 revenue	3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	280.67
					1MG10		5780.48
People	Adult Social Care	Revenue Expenditure	43641 LINDISFARNE (CARE HOME	7811320 revenue	1MG10 1MG10	Nursing Care OP	-819.56
People	Adult Social Care	Revenue Income	43641 LINDISFARNE (CARE HOME	7811320 revenue		Nursing Care OP	
People	Adult Social Care	Revenue Expenditure	43641 LINDISFARNE CARE HOME - THROCKLEY	7811355 revenue	1MG10	Nursing Care OP	52289.34
People	Adult Social Care	Revenue Expenditure	43641 LINDISFARNE CARE HOME - THROCKLEY	7811355 revenue	1MG20	Residential Care OP	26195.08
People	Adult Social Care	Revenue Expenditure	43641 LINDISFARNE CARE HOME - THROCKLEY	7811355 revenue	1MH10	Nursing Care PD	7926.36
People	Adult Social Care	Revenue Expenditure	43641 LINDISFARNE CARE HOME - THROCKLEY	7811452 revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	43641 LINDISFARNE CARE HOME - THROCKLEY	7811354 revenue	1MH10	Nursing Care PD	3781.06
People	Adult Social Care	Revenue Expenditure	43641 LINKAGE COMMUNITY TRUST	7811309 revenue	1MK20	Residential Care LD	2916
People	Adult Social Care	Revenue Expenditure	43620 LINKAGE COMMUNITY TRUST	7794920 revenue	1MK51	Home Care LD	958.98
People	Adult Social Care	Revenue Income	43641 LINKAGE COMMUNITY TRUST	7811309 revenue	1MK20	Residential Care LD	-343.8
People	Education Schools	Revenue Expenditure	43634 LITTLE ANGELS	7805775 revenue	1E201	ISB PVI Nurseries	31141.13
People	Education Schools	Revenue Expenditure	43634 LITTLE ANGELS	7805775 revenue	1EEP5	2Yr Old Learning & Childcare	6006
People	Education Schools	Revenue Expenditure	43634 LITTLE BEARS CHAPEL HOUSE	7805793 revenue	1E201	ISB PVI Nurseries	35369.32
People	Education Schools	Revenue Expenditure	43634 LITTLE BEARS CHAPEL HOUSE	7805793 revenue	1EEP5	2Yr Old Learning & Childcare	6949.8
People	Education Schools	Revenue Expenditure	43634 LITTLE BEARS CHILDRENS DAY NURSERY	7806401 revenue	1EEP5	2Yr Old Learning & Childcare	2332.2
People	Education Schools	Revenue Expenditure	43633 LITTLE CHERUBS CHILDCARE	7805313 revenue	1E201	ISB PVI Nurseries	527.48
People	Education Schools	Revenue Expenditure	43634 LITTLE LEARNERS (NE)	7806402 revenue	1E201	ISB PVI Nurseries	8244.6
People	Adult Social Care	Revenue Expenditure	43620 LIVABILITY	7794908 revenue	1MK50	Supported Living LD	2884.9
People	Adult Social Care	Revenue Expenditure	43620 LIVABILITY	7794869 revenue	1MK50	Supported Living LD	26494.86
People	Adult Social Care	Revenue Expenditure	43623 LIVABILITY	7798051 revenue	1MK50	Supported Living LD	610.4
Place	Commercial Dev & Property	Revenue Expenditure	43622 LIVING NORTH LTD	7797393 revenue	1DR03	Grainger Market	295
People	Inclusion Comm & Procurement	Revenue Expenditure	43644 LLOYD LTD	7813913 revenue	1MW02	Nature's Landscape	308.22
Public Health Service	Public Health	Revenue Expenditure	10/06/2019 LLOYDS PHARMACY	7799043 revenue	1ML09	PH - Drugs and alcohol	2489.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	14/06/2019 LOCAL GOVERNMENT ASSOCIATION	7780849 revenue	1FK01	Other Local Democracy	45301.70
Operations & Reg Services	Local services	Revenue Expenditure	43630 LOCAL PARTNERSHIPS	7803188 revenue	1KE14	Waste Disposal General O/H	1526.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 LOOMIS UK LTD	7793602 revenue	1KJ51	Cash in Transit	1200.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2019 LOOMIS UK LTD	7803005 revenue	1KJ51	Cash in Transit	2040.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2019 LOOMIS UK LTD	7789400 revenue	1KJ51	Cash in Transit	420.00
Resources	Financial Services	Revenue Expenditure	43643 LOOMIS UK LTD	7803006 revenue	1FF51	Finance	641.25
Assistant Chief Executive	Democratic Services	Revenue Expenditure	06/06/2019 M & M CITY NEWS	7797207 revenue	1FK04	Committee	79.20
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Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43622 M & M CITY NEWS	7797207 revenue	1FT04	Policy & Comms Team	54.2
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43622 M & M CITY NEWS	7797207 revenue	1FK08	Leader of The Opposition	39.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	43620 M & M CITY NEWS	7779893 revenue	1EJ13	Stock Services	541.3
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43622 M & M CITY NEWS	7797207 revenue	1D550	Executive and Events	22
Place	Development Management	Revenue Expenditure	43622 M & M CITY NEWS	7797207 revenue	1V030 1FG51	Development Management	39.6 39.6
Resources	Chief Executive	Revenue Expenditure	43622 M & M CITY NEWS	7797207 revenue		Chief Executive	
Operations & Reg Services	Local services	Revenue Expenditure	43620 MACHINE MART LTD	7794775 revenue	1KE23	Sandhills	340
Place	Transport	Revenue Expenditure	43630 MACHINE MART LTD	7804209 revenue	1KELA	Traffic Sig General O/H	445.97
People	Education	Revenue Expenditure	43619 MAILBOX MARKETING UK LTD	7776216 revenue	1EA15	Newcastle City Learning Main	6900
Place	Commercial Dev & Property	Revenue Expenditure	43622 MALCOLM HILLIS LLP	7797344 revenue	1DV16	Partnership House	1155
People	Adult Social Care	Revenue Expenditure	43641 MALVERN NURSING HOME	7811418 revenue	1MM10	Nursing Care MH	4939.92
People	Adult Social Care	Revenue Expenditure	43627 MANOR HOUSE	7799976 revenue	1MG20	Residential Care OP	4919.5
People	Adult Social Care	Revenue Income	43627 MANOR HOUSE	7799976 revenue	1MG20	Residential Care OP	-554.56
People	Adult Social Care	Revenue Expenditure	43641 MANOR PARK CARE HOME TURNBERRY SERS LTD	7811379 revenue	1MM20	Residential Care MH	5782.92
People	Education Schools	Revenue Expenditure	43634 MAPLE LODGE NURSERY	7806403 revenue	1E201	ISB PVI Nurseries	18137.2
People	Education Schools	Revenue Expenditure	43634 MAPLE LODGE NURSERY	7806403 revenue	1EEP5	2Yr Old Learning & Childcare	1014
Operations & Reg Services	Operations	Revenue Expenditure	43626 MARLEY PAUL SMITH ROOFING SERVICES LTD	7797408 revenue	1KEWA	Newington Road East Depot	1632
Operations & Reg Services	Operations	Revenue Expenditure	43626 MARLEY PAUL SMITH ROOFING SERVICES LTD	7797411 revenue	1KEWA	Newington Road East Depot	312.75
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 MARLEY PAUL SMITH ROOFING SERVICES LTD	7777367 revenue	1KVWC	Minor Works Contracts	3992
People	Inclusion Comm & Procurement	Revenue Expenditure	43633 MARLEY PAUL SMITH ROOFING SERVICES LTD	7805015 revenue	1EEK1	Community Family Hub - Central	2482.75
HRA Expenditure	General Management	Revenue Expenditure	43622 MARSH UK LTD	7797561 revenue	1HEIS	Insurance	34883.27
HRA Expenditure	General Management	Revenue Income	43622 MARSH UK LTD	7797561 revenue	1HRA1	HRA-General	-4806.64
Place	Transport	Revenue Expenditure	43640 MARSHALLS GROUP PLC	7804985 revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	43643 MARSHALLS GROUP PLC	7805019 revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	43644 MARSHALLS GROUP PLC	7805011 revenue	1KEMC	Highways	662.2
Place	Transport	Revenue Expenditure	43644 MARSHALLS GROUP PLC	7808639 revenue	1KEMC	Highways	5112.6
Place	Transport	Revenue Expenditure	43644 MARSHALLS GROUP PLC	7805021 revenue	1KEMC	Highways	6092
Place	Transport	Revenue Expenditure	43641 MARSHALLS GROUP PLC	7805010 revenue	1KEMC	Highways	4848
Place	Transport	Revenue Expenditure	43641 MARSHALLS GROUP PLC	7805013 revenue	1KEMC	Highways	5830.8
Place	Transport	Revenue Expenditure	43635 MARSHALLS GROUP PLC	7800099 revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	43635 MARSHALLS GROUP PLC	7804200 revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	43636 MARSHALLS GROUP PLC	7800870 revenue	1KEMC	Highways	8261.6
Place	Transport	Revenue Expenditure	43636 MARSHALLS GROUP PLC	7804987 revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	43627 MARSHALLS GROUP PLC	7800866 revenue	1KEMC	Highways	6092
Place	Transport	Revenue Expenditure	43629 MARSHALLS GROUP PLC	7801987 revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	43629 MARSHALLS GROUP PLC	7800094 revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	43633 MARSHALLS GROUP PLC	7780516 revenue	1KEMC	Highways	5544
Resources	Financial Services	Revenue Expenditure	43630 MARSTON GROUP LTD	7792787 revenue	1CR01	Revs and Bens Supp&Svs	75
Resources	Financial Services	Revenue Expenditure	43627 MARSTON GROUP LTD	7800829 revenue	1CR01	Revs and Bens Supp&Svs	166.05
People	Adult Social Care	Revenue Expenditure	43627 MARY FISHER HOUSE	7799981 revenue	1MG20	Residential Care OP	2626.47
People	Adult Social Care	Revenue Income	43627 MARY FISHER HOUSE	7799981 revenue	1MG20	Residential Care OP	-1068.36
People	Children's Social Care	Revenue Expenditure	43623 MATRIX DIAGNOSTICS LTD	7797471 revenue	1MD7A	MST - Child Abuse & Neglect	514
Operations & Reg Services	Local services	Revenue Expenditure	43621 MAXFIXINGS	7778528 revenue	1KW00	Localised Working	1020
Place	Transport	Revenue Expenditure	43643 MAXFIXINGS	7796848 revenue	1KEMC	Highways	262.5
Place	Transport	Revenue Expenditure	43621 MAXFIXINGS	7778525 revenue	1KEMC	Highways	821.8
Place	Transport	Revenue Expenditure	43621 MAXFIXINGS	7778524 revenue	1KEMC	Highways	1264
Place	Transport	Revenue Expenditure	43621 MAXFIXINGS	7778522 revenue	1KEMC	Highways	633.5
Place	Transport	Revenue Expenditure	43621 MAXFIXINGS	7778526 revenue	1KEMC	Highways	504
Place	Transport	Revenue Expenditure	43623 MAXFIXINGS	7798373 revenue	1KEMC	Highways	260
Place	Transport	Revenue Expenditure	43623 MAXFIXINGS	7798367 revenue	1KEMC	Highways	645.78
Place	Transport	Revenue Expenditure	43633 MAXFIXINGS	7788105 revenue	1KEMC	Highways	1042
Place	Transport	Revenue Expenditure	43633 MAXFIXINGS	7788100 revenue	1KEMC	Highways	538.15
Place	Transport	Revenue Expenditure	43633 MAXFIXINGS	7788099 revenue	1KEMC	Highways	1500.24
People	Education	Revenue Expenditure	43640 MAYNARDS TRAVEL	7809852 revenue	1E212	Transport Special	5405
· ·	Education	Revenue Expenditure	43619 MAYNARDS TRAVEL	7791482 revenue	1E212	Transport Special	4759
People People	Education	Revenue Expenditure	43633 MAYNARDS TRAVEL	7805259 revenue	1E212 1E212	Transport Special	5405
Operations & Reg Services	Parking	Revenue Expenditure	43622 MAZARS LLP	7797557 revenue	1V300	Green Travel office	2975
	•	•	43622 MAZARS LLP	7797557 revenue 7797558 revenue	1V300	Green Travel office	4500
Operations & Reg Services	Parking	Revenue Expenditure			1V300 1FF51		4500 4495
Resources	Financial Services	Revenue Expenditure	43630 MAZARS LLP	7803991 revenue		Finance	
Resources	Financial Services	Revenue Expenditure	43621 MAZARS LLP	7796826 revenue	1FF51	Finance	4495
People	Adult Social Care	Revenue Expenditure	43627 MCGOWAN COURT	7799957 revenue	1MG10	Nursing Care OP	2794.16
People	Adult Social Care	Revenue Expenditure	43627 MCGOWAN COURT	7799957 revenue	1MM10	Nursing Care MH	19323.88
People	Adult Social Care	Revenue Income	43627 MCGOWAN COURT	7799957 revenue	1MM10	Nursing Care MH	-574.8
People	Adult Social Care	Revenue Expenditure	43641 MEADOW PARK	7811340 revenue	1MG20	Residential Care OP	2462.93
People	Adult Social Care	Revenue Income	43641 MEADOW PARK	7811340 revenue	1MG20	Residential Care OP	-569.4

People	Adult Social Care	Revenue Expenditure	43641 MEDIC LEGAL LTD	7800017 revenue	1MM20	Residential Care MH	1360.5
People	Adult Social Care	Revenue Expenditure	43641 MELTON HOUSE	7811385 revenue	1MG10	Nursing Care OP	14021.92
People	Adult Social Care	Revenue Expenditure	43641 MELTON HOUSE	7811385 revenue	1MG20	Residential Care OP	9685.26
People	Adult Social Care	Revenue Expenditure	43641 MELTON HOUSE	7811384 revenue	1MG10	Nursing Care OP	733.19
People	Adult Social Care	Revenue Expenditure	43620 MENTAL HEALTH CONCERN	7794924 revenue	1MM50	Home Care MH	2422.56
People	Adult Social Care	Revenue Expenditure	43620 MENTAL HEALTH CONCERN	7794925 revenue	1MM50	Home Care MH	412.28
People	Adult Social Care	Revenue Expenditure	43621 MENTAL HEALTH CONCERN	7796322 revenue	1MG60	Day Care OP	3284.15
People	Adult Social Care	Revenue Expenditure	43621 MENTAL HEALTH CONCERN	7796322 revenue	1MM60	Day Care MH	1606.6
People	Adult Social Care	Revenue Expenditure	43621 MENTAL HEALTH MATTERS	7796326 revenue	1MM20	Residential Care MH	880.64
Operations & Reg Services	Operations	Revenue Expenditure	43626 MERCEDES-BENZ CARS UK LTD	7799204 revenue	1KENB	Fleet Workshops OH	8529
	•				1MG02	·	265
People	Adult Social Care	Revenue Expenditure	43642 MERCHANDISE MANIA	7798091 revenue		Community Health & Social Care	
People	Adult Social Care	Revenue Expenditure	43620 MERIT HOME CARE SERVICES	7795000 revenue	1MG50	Home Care-Spot Purchased OP	104450.05
People	Adult Social Care	Revenue Expenditure	43620 MERIT HOME CARE SERVICES	7795000 revenue	1MH50	Home Care PD	16186.81
People	Adult Social Care	Revenue Expenditure	43620 MERIT HOME CARE SERVICES	7795000 revenue	1MK51	Home Care LD	4082.74
People	Adult Social Care	Revenue Expenditure	43620 MERIT HOME CARE SERVICES	7795000 revenue	1MM50	Home Care MH	5476.45
People	Adult Social Care	Revenue Expenditure	43620 MERIT HOME CARE SERVICES	7794911 revenue	1MK51	Home Care LD	881.65
People	Adult Social Care	Revenue Expenditure	43623 MERIT HOME CARE SERVICES	7798034 revenue	1MG55	Extra Care Housing	28488.3
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43627 METALPOINT LTD	7800873 revenue	1KB40	Citybuild Stores O/H	6441.2
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 METCALFE ROOFING AND BUILDING SERVICES	7812446 revenue	1KVWC	Minor Works Contracts	4990
Operations & Reg Services	Operations	Revenue Expenditure	43623 METER MANAGER LTD	7798353 revenue	1KEYU	Solar PV YHN Buildings	1204
Place	Transport	Revenue Expenditure	43643 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7792185 revenue	1KEMC	Highways	1419
Place	Transport	Revenue Expenditure	43635 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7792186 revenue	1KEMC	Highways	750
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HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43622 MGM LTD	7797327 revenue	1HBTC	Planned Tech Maintenance	963
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 MGM LTD	7798379 revenue	1KBRM	Sub Contractors R & M	8271.77
People	Adult Social Care	Revenue Expenditure	43620 MHA CARE GROUP	7794886 revenue	1MK51	Home Care LD	723.24
Place	Major Projects	Capital Expenditure	43643 MICHAEL BOWSHER QC	7812568 Capital	2DP02	Devt Capital CC	1170
People	Adult Social Care	Revenue Expenditure	43641 MILLDENE CARE HOME	7811380 revenue	1MG10	Nursing Care OP	13058.68
People	Adult Social Care	Revenue Expenditure	43641 MILLDENE CARE HOME	7811380 revenue	1MK10	Nursing Care LD	3386
People	Adult Social Care	Revenue Expenditure	43641 MILLDENE CARE HOME	7811380 revenue	1MK20	Residential Care LD	3419.44
People	Adult Social Care	Revenue Expenditure	43641 MILLDENE CARE HOME	7811380 revenue	1MM10	Nursing Care MH	5947.48
People	Adult Social Care	Revenue Income	43641 MILLDENE CARE HOME	7811380 revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Income	43641 MILLDENE CARE HOME	7811380 revenue	1MK10	Nursing Care LD	-389.48
People	Adult Social Care	Revenue Income	43641 MILLDENE CARE HOME	7811380 revenue	1MM10	Nursing Care MH	-569.4
People	Education Schools		43634 MILLERS DENE FAMILY CENTRE	7805773 revenue	1E201	ISB PVI Nurseries	9294.25
· ·		Revenue Expenditure					
People	Education Schools	Revenue Expenditure	43634 MILLERS DENE FAMILY CENTRE	7805773 revenue	1EEP5	2Yr Old Learning & Childcare	6279
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43642 MILLFIELD CONSTRUCTION SOLUTIONS LTD	7797434 Capital	2HE01	Capital Citywide	11270.23
Place	Economic Development	Revenue Expenditure	43644 MILLIN CHARITY	7813776 revenue	1FN25	ESF - Community Led Local Dev	4287.95
People	Adult Social Care	Revenue Expenditure	43627 MILTON LODGE	7799954 revenue	1MK20	Residential Care LD	9946.6
Resources	Human Resources	Revenue Expenditure	43626 MINDFULLNESS BASED THERAPIES	7799313 revenue	1FP55	Wellbeing & Health	750
People	Inclusion Comm & Procurement	Revenue Expenditure	24/06/2019 MINSTER CLEANING SERVICES	7808708 revenue	1EEG2	Community Family Hub -Premises	252.86
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/06/2019 MINSTER INSULATION	7784005 revenue	1KVWC	Minor Works Contracts	4225.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641 MINSTER INSULATION	7809679 revenue	1KVEE	Electrical Stand Alone Works	442.37
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43630 MINSTER INSULATION	7803368 revenue	1KVWC	Minor Works Contracts	2942.61
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634 MINSTER INSULATION	7803367 revenue	1KVWC	Minor Works Contracts	539.01
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 MINSTER INSULATION	7797912 revenue	1KVWC	Minor Works Contracts	1458.45
People	Adult Social Care	Revenue Expenditure	43641 MINSTER PATHWAYS LTD	7811331 revenue	1MH20	Residential Care PD	4841.72
People	Adult Social Care	Revenue Income	43641 MINSTER PATHWAYS LTD	7811331 revenue	1MH20	Residential Care PD	-1054.52
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Assistant Chief Executive	Communities Team	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KL17	Community Buildings R&M	11.59
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1DF10	Theatre Royal Contribution	11.59
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1DF71	High Bridge Studios & Gallery	86.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793623 revenue	1RB03	Insurance Provision	1731.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43643 MISCELLANEOUS PAYMENTS BACS	7813272 revenue	1RB03	Insurance Provision	1461
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43643 MISCELLANEOUS PAYMENTS BACS	7813279 revenue	1RB03	Insurance Provision	3046
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43643 MISCELLANEOUS PAYMENTS BACS	7813161 revenue	1RB03	Insurance Provision	4200
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43643 MISCELLANEOUS PAYMENTS BACS	7813271 revenue	1RB03	Insurance Provision	1107.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43644 MISCELLANEOUS PAYMENTS BACS	7814064 revenue	1RB03	Insurance Provision	964.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43641 MISCELLANEOUS PAYMENTS BACS	7811554 revenue	1CS50	Rent Allowances	433.1
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804241 revenue	1RB03	Insurance Provision	551
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804241 revenue	1RB03	Insurance Provision	351.5
		· ·					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804244 revenue	1RB03	Insurance Provision	2500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795437 revenue	1RB03	Insurance Provision	501.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43621 MISCELLANEOUS PAYMENTS BACS	7796786 revenue	1RB03	Insurance Provision	320.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/06/2019 MISCELLANEOUS PAYMENTS BACS	7797899 revenue	1RB03	Insurance Provision	354.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2019 MISCELLANEOUS PAYMENTS BACS	7800643 revenue	1CS50	Rent Allowances	462.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800893 revenue	1RB03	Insurance Provision	1406.4

Corporate Budgets	Corporate Budgets	Revenue Expenditure	43637 MISCELLANEOUS PAYMENTS BACS	7809682 revenue	1RB03	Insurance Provision	350
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	43637 MISCELLANEOUS PAYMENTS BACS	7809892 revenue	1RB03	Insurance Provision	4509
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	43637 MISCELLANEOUS PAYMENTS BACS	7809681 revenue	1RB03	Insurance Provision	300
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	43637 MISCELLANEOUS PAYMENTS BACS	7809890 revenue	1RB03	Insurance Provision	5157
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	43637 MISCELLANEOUS PAYMENTS BACS	7809891 revenue	1RB03	Insurance Provision	300
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43637 MISCELLANEOUS PAYMENTS BACS	7809683 revenue	1RB03	Insurance Provision	1766.65
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	43633 MISCELLANEOUS PAYMENTS BACS	7805343 revenue	1RB03	Insurance Provision	805
	-	·	43633 MISCELLANEOUS PAYMENTS BACS	7805343 Tevenue	1RB03	Insurance Provision	1170
Corporate Budgets	Corporate Budgets HRA - Public Sector Stock	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS		2HE01		600
Housing Revenue Account		Capital Expenditure		7802310 Capital		Capital Citywide	
HRA Expenditure	General Management	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1HRA4 1HRA6	Energy Centre Utility Charges	38
HRA Expenditure	General Management	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue		HRA - Surplus Properties	35
HRA Expenditure	General Management	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1HRA8	HRA - Investment Related Expe	-85.68
HRA Expenditure	General Management	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1HRA8	HRA - Investment Related Expe	0.61
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1HA01	R&M Gen - Citywide	0.61
HRA Expenditure	Special Services	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1HGA3	D.H - Cruddas Park	38
HRA Expenditure	Special Services	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1HJ01	HRA Sheltered HSG-Citywide	114
HRA Expenditure	Special Services	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1HL01	HRA Concierge-Citywide	38
HRA Expenditure	Special Services	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1HG01	Mgmnt office - Dist/Grp Heat	38.13
HRA Expenditure	Special Services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1HGA3	D.H - Cruddas Park	35
HRA Expenditure	Special Services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1HGA5	D.H - Queens Court	86.5
HRA Expenditure	Special Services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1HGA6	D.H - St Annes	86.5
HRA Expenditure	Special Services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1HR01	HRA Comm Areas-Citywide	1787.93
HRA Income	Other Rents	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1H5A2	Housing Shops Net Rent	11.59
HRA Income	Other Rents	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1H5A3	E & P Ground Rents	35
Operations & Reg Services	Community Hubs	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1CC26	Contact Centre Management	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1KL6D	General Expenditure - West	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1KL6F	General Expenditure - East	76
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1CC52	Denton CSC	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1CC55	Benwell LIFT CSC	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1CC57	Gosforth LIFT CSC	11.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EJ01	Administration	101.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EJ53	High Heaton Branch Library	34.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EJ75	Newburn Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KL60	Parks - Premises Costs	178.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KL6D	General Expenditure - West	11.26
			43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KL6F	General Expenditure - West	71.95
Operations & Reg Services	Community Hubs	Revenue Expenditure				·	
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KL6M 1EJ44	Ouseburn Park	151.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue		Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EJ56	East End Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EJ63	Denton Burn Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EJ66	Fenham Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EJ74	Newbiggin Hall Branch Library	12.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1CC52	Denton CSC	86.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1EJ20	City Library Premises	256.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1KL60	Parks - Premises Costs	280
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1EJ71	Blakelaw Branch Library	35
Operations & Reg Services	Community Hubs	Revenue Income	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1EJ9E	Digital Inclusion	100
Operations & Reg Services	Community Hubs	Revenue Income	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1EJ9E	Digital Inclusion	100
Operations & Reg Services	Community Hubs	Revenue Income	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1EJ9E	Digital Inclusion	100
Operations & Reg Services	Community Hubs	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1EJ9E	Digital Inclusion	1.83
Operations & Reg Services	Community Hubs	Revenue Income	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1EJ9E	Digital Inclusion	0.61
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2019 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1KHD8	Heaton Park Depot	38.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KE27	Bereavement Services Overhead	86.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFP9	Gosforth Academy	16.32
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue 7793234 revenue	1KFS1	Walker Technology College	15.52
operations & neg services	i acincles serv and civic ivigint	nevenue expenditure	42013 INICCEPTAINEORS LATINEINIS DWC2	7733234 Tevenue	TVLOT	waiker reciliology college	15.52

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFWC	Welford Day Centre	38.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFX2	School Meals Overhead	15.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KJ51	Cash in Transit	12.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KKU5	Civic Centre Control	497.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFB4	Walbottle Village Primary Sch	13.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFC4	South Gosforth First	11.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFC8	Gosforth Park First	33.49
	•			7793234 revenue 7793234 revenue	1KFE5		20.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS			English Martyrs RC Primary Sch	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFL1	West Walker Primary	11.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFR6	Benfield Comp	14.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFT1	Hadrian School	12.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFA5	Monkchester Rd Nursery School	16.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFB1	Lemington Riverside Primary	12.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFB5	Waverley Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFB6	Cheviot Primary School	15.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFB7	Farne Primary School	17.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFB9	Knop Law Primary School	37.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFBL	Byker Lodge	13.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFC1	Beech Hill Primary School	16.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFC2	Regent Farm First	12.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFC3	Simonside Primary School	15.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFC6	Archibald First School	12.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFCL	Connie Lewcock House	12.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFE1	Broadwood Primary School	15.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFE3	Bridgewater Centre	15.71
		·	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFE6	Hawthorn Primary	12.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure				•	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFE7	Moorside Comm Prim	16.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFE9	St Josephs RC Prim	15.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFF2	Stocksfield Ave Prim	27.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFF3	St Bedes RC Primary	12.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFF7	St Michaels Primary	11.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFF8	St Cuthberts Prim Walbottle	14.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFG3	Kingston Park	15.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFG5	Mountfield Primary School	12.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFG6	Nth Fawdon Primary	13.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFG7	Our Lady & St Annes RC Primary	16.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFG8	St Cuthberts Prim Kenton	12.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFG9	St John Vianney RC Primary	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFH1	St Marks RC Primary	11.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFH2	St Pauls C of E Prim	15.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFH6	Archbishop Runcie C of E First	11.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFJ3	West Denton Primary	14.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFJ4	Benton Park Primary	12.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFJ5	Christ Church C of E Primary	12.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFJ6	Cragside Primary School	15.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFJ7	Hotspur Primary	17.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFJ8	Ravenswood Primary	15.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFJ9	St Albans RC Primary	17.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFK2	St Catherines RC Pri	42.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFK3	St Lawrences RC Prim	15.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFK4	St Oswalds RC Prim	15.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFK4	St Vincents RC Prim	15.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFK7	Tyne View Primary	15.86
	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue 7793234 revenue	1KFL2	Chillingham Rd Prim	12.96
Operations & Reg Services Operations & Reg Services	•		03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue 7793234 revenue	1KFL2 1KFL6	9	12.96
,	Facilities Serv and Civic Mgmt	Revenue Expenditure			1KFL6 1KFN7	Byker Primary	15.64 12.02
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS 43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue 7793234 revenue	1KFN7 1KFP4	Gosforth Junior High Academy St Cuthberts Academy	31.13
	Facilities Serv and Civic Mgmt	Revenue Expenditure				•	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFR5	St Marys RC School	15.09

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFT4	Thomas Bewick Cateri	17.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KJ94	Security Services Delegated	49.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1KE27	Bereavement Services Overhead	86.5
Operations & Reg Services	Local services	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1KE19	Byker Recycling Centre	38
Operations & Reg Services	Local services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KE18	Walbottle Recycling Centre	12.98
Operations & Reg Services	Local services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KE21	Brunswick Recycling Centre	23.23
Operations & Reg Services	Local services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KE23	Sandhills	37.28
Operations & Reg Services	Local services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KE15	Waste Disposal Byker	25.35
Operations & Reg Services	Local services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1KEDU	Waste Disposal Utilities	246.5
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KEWB	Newington Road West Depot	134.49
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KEWL	Leazes Lane Depot	79.74
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1KEWB	Newington Road West Depot	86.5
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1KEWC	Condercum Road Depot	70
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1KEWL	Leazes Lane Depot	35
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 Tevenue	1KEWL	Sandhills Depot	35
Operations & Reg Services	Operations		43619 MISCELLANEOUS PAYMENTS BACS	7793552 Tevenue	1KEYQ	Energy Unit	127.42
Operations & Reg Services	Parking	Revenue Expenditure Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1V132	Quayside Multi Storey	16.37
, ,	•	•			1V132 1V204	· · ·	287.4
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue		Car Parking Infrastructure	
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1V206	Shop Mobility	46.06
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1V109	Eldon Square Multi Storey	35
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1V114	Eldon Gardens Multi Storey	35
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1V132	Quayside Multi Storey	35
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1V103	off Street Car Parking	105
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1V108	Manors Multi Storey	86.5
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1V115	Dean Street Multi Storey.	35
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1V118	Grainger Town Multi Storey	86.5
Operations & Reg Services	Parking	Revenue Income	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1V101	Bus Lane Enforcement	-30
Operations & Reg Services	Parking	Revenue Income	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1V104	On Street Car Parking	12.5
Operations & Reg Services	Parking	Revenue Income	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1V105	Supervision & Enforcement	140
Operations & Reg Services	Parking	Revenue Income	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1V105	Supervision & Enforcement	239.97
Operations & Reg Services	Parking	Revenue Income	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1V109	Eldon Square Multi Storey	12.29
Operations & Reg Services	Parking	Revenue Income	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1V104	On Street Car Parking	62.5
Operations & Reg Services	Parking	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1V101	Bus Lane Enforcement	0.61
Operations & Reg Services	Parking	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1V105	Supervision & Enforcement	2.44
Operations & Reg Services	Parking	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1V109	Eldon Square Multi Storey	1.22
Operations & Reg Services	Parking	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1V114	Eldon Gardens Multi Storey	0.61
Operations & Reg Services	Parking	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1V103	off Street Car Parking	0.61
Operations & Reg Services	Parking	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1V104	On Street Car Parking	2.44
Operations & Reg Services	Parking	Revenue Income	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1V101	Bus Lane Enforcement	1.83
Operations & Reg Services	Parking	Revenue Income	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1V105	Supervision & Enforcement	1.83
Operations & Reg Services	Parking	Revenue Income	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1V109	Eldon Square Multi Storey	3.66
Operations & Reg Services	Parking	Revenue Income	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1V114	Eldon Gardens Multi Storey	1.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1KR8E	Build Surv Team	114
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KR8L	Wide District Heating	52.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1KBAA	Building Contracts	35
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	3.56
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1MG02	Community Health & Social Care	38
· ·	Adult Social Care	•	43628 MISCELLANEOUS PAYMENTS BACS 43628 MISCELLANEOUS PAYMENTS BACS		1MG26	Byker Lodge Resource Centre OP	-42.38
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS 43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue 7802298 revenue	1MX06	Community Reablement	-42.38 218
•						•	417.4
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MG01	Care Management OP	
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MG02	Community Health & Social Care	10 -80
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS 43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MK01 1MM30	LDA Insights Beech Grove MH Resource Centre	
People	Adult Social Care	Revenue Expenditure	43028 MIDCELLANEOUS PAYMENTS BACS	7802343 revenue	TIVIIVI3U	Beech Grove win Resource Centre	20

Danala	Adult Casial Casa	Davisson Francisticus	42C20 MICCELLANEOLIC DAVMENTS DACS	7002242	1848450	Hama Casa Mil	25
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MM50	Home Care MH	
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MN30	Asylum Seekers Adults	790.8
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MP12	MESMAC	44.65
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MG01	Care Management OP	42.9
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MG02	Community Health & Social Care	11.26
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MG25	Connie Lewcock House OP	23.32
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MG63	Minories Centre Building Costs	11.59
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MM01	Assess & Care Management MH	11.59
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MM23	Recovery & Support MH	34.97
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MX01	Welford Resource Centre LD	34.79
•							
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MX06	Community Reablement	56.63
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1MG25	Connie Lewcock House OP	35
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1MG26	Byker Lodge Resource Centre OP	35
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1MG63	Minories Centre Building Costs	35
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1MK21	Castle Dene Resource Centre LD	35
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1MR58	Transport Function	35
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1MX01	Welford Resource Centre LD	35
People	Adult Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MG01	Care Management OP	258
People	Adult Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MG70	Equipt & Adaptations OP	-44
•					1MK01		780.5
People	Adult Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue		LDA Insights	
People	Adult Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MK10	Nursing Care LD	50
People	Adult Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MM20	Residential Care MH	100
People	Adult Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MN30	Asylum Seekers Adults	710.26
People	Adult Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1MG01	Care Management OP	215
People	Adult Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1MN30	Asylum Seekers Adults	542.34
People	Adult Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MG01	Care Management OP	268
People	Adult Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MK01	LDA Insights	-25
People	Adult Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MN30	Asylum Seekers Adults	827.84
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MG01	Care Management OP	15.86
	Adult Social Care	·	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MG51	Home Care-Personal OP	0.61
People		Revenue Expenditure					
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MG70	Equipt & Adaptations OP	3.05
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MG92	Financial Safeguarding	0.61
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MK01	LDA Insights	14.03
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MM01	Assess & Care Management MH	0.61
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MN30	Asylum Seekers Adults	47.48
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MP12	MESMAC	6.31
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MP18	Shine Project (Womens HIV)	1.83
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MG97	Carers VCS	1.22
					1MG97 1MG01		12.34
People	Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue		Care Management OP	
People	Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MG70	Equipt & Adaptations OP	1.22
People	Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MG92	Financial Safeguarding	0.61
People	Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MK01	LDA Insights	9.15
People	Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MM30	Beech Grove MH Resource Centre	0.61
People	Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MN30	Asylum Seekers Adults	40.77
People	Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MP12	MESMAC	0.61
People	Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MP18	Shine Project (Womens HIV)	1.83
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1MF02	16+ Team	38
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MB29	Contact Team	190
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MC21		25
•						Fostering Unit	
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MD62	Support to LAC	2314.76
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MD66	CWD Care Packages	17
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MD67	S17 Children in Need	874.5
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MD7A	MST - Child Abuse & Neglect	107
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MF01	16+ Team (YP)	3219.78
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MN11	UASC >18 (LC)	60
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MN20	Asy Seekers Families	1069.77
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MR68	Greggs & Brough Charitable Tr	100
People	Children's Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EM10	Youth offending Team	66.78
•						9	
People	Children's Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MB22	Initial Response Service	11.59
People	Children's Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MC05	Slatyford Lane Childrens Unit	11.43
People	Children's Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MC06	Airey Terrace	19.59
People	Children's Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MC41	Bedeburn Short Break Unit	11.59
People	Children's Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MF02	16+ Team	23.18
People	Children's Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EY10	Youth Management	24.18
•		•				=	

People	Children's Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1MC41	Bedeburn Short Break Unit	35
People	Children's Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1EM10	Youth offending Team	200
·	Children's Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MD62	Support to LAC	1422.06
People		•				**	
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS 43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue 7812393 revenue	1MD66 1MD67	CWD Care Packages S17 Children in Need	17 1390.98
People		•					
People	Children's Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MD7A	MST - Child Abuse & Neglect	50
People	Children's Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MF01	16+ Team (YP)	5116.41
People	Children's Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MN20	Asy Seekers Families	1134.77
People	Children's Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MR68	Greggs & Brough Charitable Tr	150
People	Children's Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1MD62	Support to LAC	1263.68
People	Children's Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1MD66	CWD Care Packages	95
People	Children's Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1MD67	S17 Children in Need	634.75
People	Children's Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1MD7A	MST - Child Abuse & Neglect	50
People	Children's Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1MF01	16+ Team (YP)	3609.58
People	Children's Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1MN11	UASC >18 (LC)	60
People	Children's Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1MN20	Asy Seekers Families	720
People	Children's Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1MR68	Greggs & Brough Charitable Tr	180
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MB29	Contact Team	60
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MD62	Support to LAC	1557.98
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MD66	CWD Care Packages	17
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MD67	S17 Children in Need	1059.2
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MD70	Multi Systemic Therapies	65.38
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MD7A	MST - Child Abuse & Neglect	100.37
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MF01	16+ Team (YP)	3571.5
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MN11	UASC >18 (LC)	160
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MN20	Asy Seekers Families	1780.77
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MR68	Greggs & Brough Charitable Tr	300
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1EM10	Youth offending Team	0.61
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MC21	Fostering Unit	1.22
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MD62	Support to LAC	142.72
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MD66	CWD Care Packages	4.62
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MD67	S17 Children in Need	76.04
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MD70	Multi Systemic Therapies	1.22
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MD7A	MST - Child Abuse & Neglect	4.27
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MF01	16+ Team (YP)	210.45
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MN11	UASC >18 (LC)	2.72
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MN20	Asy Seekers Families	50.93
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MR68	Greggs & Brough Charitable Tr	13.1
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MR67	Childrens Social Care Char Ac	0.61
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MC21	Fostering Unit	0.61
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MD62	Support to LAC	143.49
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MD66	CWD Care Packages	3.4
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MD67	S17 Children in Need	70.33
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MD70	Multi Systemic Therapies	2.44
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MD7A	MST - Child Abuse & Neglect	1.83
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MF01	16+ Team (YP)	209.16
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MN11	UASC >18 (LC)	3.4
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MN20	Asy Seekers Families	41.48
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MR68	Greggs & Brough Charitable Tr	11.61
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS 43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MR67	Childrens Social Care Char Ac	2.58
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MN10	UASC <18	0.68
People	Education	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E317	Education Management	11.7
	Education	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EA06	Westgate ASB	34.97
People	Education	·	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EA34	Skills For Life - Resources	15.4
People		Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS 43619 MISCELLANEOUS PAYMENTS BACS		1E31B	PFI Full Services	15.4 416
People	Education	Revenue Expenditure		7793552 revenue			
People	Education	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1EA04	Heaton ASB	35
People	Education	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1EA02	Gosforth ASB	21.99 500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804020 revenue	1E652	Virtual School	500 500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804021 revenue	1E652	Virtual School	
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804022 revenue	1E652	Virtual School	3500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804023 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804024 revenue	1E652	Virtual School	1500
People	Education Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS 43630 MISCELLANEOUS PAYMENTS BACS	7804025 revenue 7804026 revenue	1E652 1E652	Virtual School Virtual School	1000 3500
People		Revenue Expenditure					
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804027 revenue	1E652	Virtual School	500

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People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804028 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804029 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804030 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804031 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804032 revenue	1E652	Virtual School	1500
		•	43630 MISCELLANEOUS PAYMENTS BACS		1E652	Virtual School	500
People	Education	Revenue Expenditure		7804033 revenue			
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804034 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804035 revenue	1E652	Virtual School	7000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804036 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804037 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804038 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804039 revenue	1E652	Virtual School	3500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804040 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804041 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804042 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804043 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804044 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804045 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804046 revenue	1E652	Virtual School	500
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People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804047 revenue	1E652	Virtual School	4000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804048 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804049 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804050 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804051 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804052 revenue	1E652	Virtual School	500
		•					
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804053 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804054 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804055 revenue	1E652	Virtual School	5000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804056 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804057 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804058 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804059 revenue	1E652	Virtual School	2500
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People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804060 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804061 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804062 revenue	1E652	Virtual School	2000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804063 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804064 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804065 revenue	1E652	Virtual School	2500
		•					
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804066 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804067 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804068 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804069 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804070 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804071 revenue	1E652	Virtual School	3000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804072 revenue	1E652	Virtual School	1000
							1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804073 revenue	1E652	Virtual School	
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804074 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804075 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804076 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804077 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804078 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804079 revenue	1E652	Virtual School	1500
		· ·	43630 MISCELLANEOUS PAYMENTS BACS		1E652	Virtual School	500
People	Education	Revenue Expenditure		7804080 revenue			
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804081 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804082 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804083 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804084 revenue	1E652	Virtual School	2500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804085 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804086 revenue	1E652	Virtual School	2000
							500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804087 revenue	1E652	Virtual School	
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804088 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804089 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804090 revenue	1E652	Virtual School	3000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804091 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804092 revenue	1E652	Virtual School	7750
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People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804093 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804094 revenue	1E652	Virtual School	9000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804095 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804096 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804097 revenue	1E652	Virtual School	500
·	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804098 revenue	1E652	Virtual School	4500
People		-					
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804099 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804100 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804101 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804103 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804105 revenue	1E652	Virtual School	750
·		·			1E652	Virtual School	1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804106 revenue			
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804107 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804111 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804114 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804115 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804118 revenue	1E652	Virtual School	500
•		•	43630 MISCELLANEOUS PAYMENTS BACS		1E652	Virtual School	500
People	Education	Revenue Expenditure		7804121 revenue			
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804124 revenue	1E652	Virtual School	2000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804125 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804127 revenue	1E652	Virtual School	2000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804129 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1EA04	Heaton ASB	2.44
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People	Education	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1EA04	Heaton ASB	4.17
People	Education	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1EA02	Gosforth ASB	0.61
People	Education	Revenue Expenditure	43637 MISCELLANEOUS PAYMENTS BACS	7809700 revenue	1E652	Virtual School	500
People	Education Schools	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E240	SB Hearing Impaired Service	50.77
People	Education Schools	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E245	SB Visually Impaired Service	42.22
People	Education Schools	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E263	SB Security Alarms	11.59
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People	Inclusion Comm & Procurement	Revenue Expenditure	12/06/2019 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1EEK1	Community Family Hub - Central	35.97
People	Inclusion Comm & Procurement	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E302	Parent Partnership Service	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E462	Castle Nursery Dunstanburgh	31.53
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E463	Castle Nursery Ryehill	21.94
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E465	Castle Nursery Willow Ave	23.15
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EEE1	Community Family Hub - East	11.79
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People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EEK1	Community Family Hub - Central	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MW03	Foodworks Enterprise	28.16
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1VH22	Temporary Accommodation Prem	69.54
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1VH26	Housing Advice Centre	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E464	Castle Nursery Shieldfield	16.77
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MR53	Care First	11.59
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People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EP91	Playcare Elswick	12.59
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1E462	Castle Nursery Dunstanburgh	35
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1E463	Castle Nursery Ryehill	35
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1EEG2	Community Family Hub -Premises	86.5
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1EEK1	Community Family Hub - Central	35
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1MW03	Foodworks Enterprise	35
·		•	43642 MISCELLANEOUS PAYMENTS BACS		1EEK1	Community Family Hub - Central	80
People	Inclusion Comm & Procurement	Revenue Expenditure		7812393 revenue			
People	Inclusion Comm & Procurement	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1EEK1	Community Family Hub - Central	443.99
People	Inclusion Comm & Procurement	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1EEK1	Community Family Hub - Central	4.88
People	Inclusion Comm & Procurement	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MR82	Commisioning And Procurement	1.22
People	Inclusion Comm & Procurement	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1EEK1	Community Family Hub - Central	1.83
People	Inclusion Comm & Procurement	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MD72	Citywide Family Support	0.68
· ·	Inclusion Comm & Procurement	Revenue Income	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1VH16	Syrian Resettlement Scheme	138
People							
People	Inclusion Comm & Procurement	Revenue Income	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1VH27	Temp Fund-Housing & Welfare	-90
People	Inclusion Comm & Procurement	Revenue Income	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1EEG1	Community Family Hub - West	80
People	Inclusion Comm & Procurement	Revenue Income	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1VH16	Syrian Resettlement Scheme	500
People	Inclusion Comm & Procurement	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1EEG1	Community Family Hub - West	0.61
People	Inclusion Comm & Procurement	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1VH18	Controlling Migration Fund	1.22
People	Inclusion Comm & Procurement	Revenue Income	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1EEG1	Community Family Hub - West	3.66
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People	Inclusion Comm & Procurement	Revenue Income	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1VH18	Controlling Migration Fund	1.22
People	People Management	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1MX17	One Bill Error	38
People	People Management	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MB20	Workforce Reform	84
People	People Management	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MB20	Workforce Reform	15.09
People	People Management	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MX17	One Bill Error	11.59
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People	People Management	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EPYD	Walker Park Play Centre	12.59
People	People Management	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1ERDC	One Bill Dump Code	25.34
People	People Management	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1EPYH	Mill Lane Youth Centre	35
People	People Management	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MA01	Director of People	0.68
Place	Commercial Dev & Property	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1DT15	Chillingham Rd Ind Est	37.89
Place	Commercial Dev & Property	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1FRAA	Westgate	210
Place	Commercial Dev & Property	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1KKX1	Civic Centre Direct Costs	38
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1DE46	i2- Byker NEC	61.04
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1DE49	i4- Quayside NEC	53.05
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1DE50	i6- Charlotte Square NEC	50.87
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1DT03	Denmark Street Industrial Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1DT10	Riversdales Court Ind Est	34.77
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1DT15	Chillingham Rd Ind Est	46.76
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KKX1	Civic Centre Direct Costs	167.98
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1DT07	Hawick Cres Industrial Estate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1DE46	i2- Byker NEC	35
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1DE48	i8 - Lynwood NEC	35
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1DE48	i4- Quayside NEC	35
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1DE49 1DE50	i6- Charlotte Square NEC	86.5
		·	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1DF32	NGI Visitor Info Ctr	35
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS 43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue 7793552 revenue	1DF32 1DR03	Grainger Market	140
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1DV01	1 Charlotte Square	35
Place			43619 MISCELLANEOUS PAYMENTS BACS 43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue 7793552 revenue	1DV01 1DV10	Anderson House	35
	Commercial Dev & Property	Revenue Expenditure					
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1DZ04	Churchwalk Walker	35
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1FRAA	Westgate	86.5
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1FRAB	College House	35
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1FRAE	Shieldfield	35
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1FRAP	Area West Regen Centre	35
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1KKX1	Civic Centre Direct Costs	160
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1KKY2	Allendale Accomodation	86.5
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1V075	Guildhall	35
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1FR05	City Design Asset Managmnt SLA	35
Place	Development Management	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1V072	Historic Environment	60
Place	Development Management	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1V030	Development Management	17.28
Place	Development Management	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1V072	Historic Environment	35.00
Place	Fairer Housing Unit	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Fairer Housing Unit	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1VH07	Byker Trust Heating Costs	401.5
Place	Transport	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1KELL	Traffic Sig Gateshead Recharge	600
Place	Transport	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1KELT	Traffic Sig SunderInd Recharge	1680
Place	Transport	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1KELJ	Traffic Sig Newcastle Recharge	6864.17
Place	Transport	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1KELQ	Traffic Sig N Tyne Recharge	480
Place	Transport	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KEMC	Highways	11.59
Place	Transport	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KELL	Traffic Sig Gateshead Recharge	653.71
Place	Transport	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KELD	Planned Maintenance Sunderland	34.77
Place	Transport	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1KELA	Traffic Sig General O/H	86.50
Place	Transport	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1KEMF	Street Lighting PFI	313.00
Place	Transport	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1KTC3	S.38 Developers	70.00
Public Health Service	Public Health	Revenue Expenditure	12/06/2019 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1ML09	PH - Drugs and alcohol	50.00
Public Health Service	Public Health	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KL0A	Leisure Concession Contract	343.81
Public Health Service	Public Health	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KL7A	Newburn Activity Centre	11.59
Public Health Service	Public Health	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1KLOA	Leisure Concession Contract	121.50
Public Health Service	Public Health	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1ML09	PH - Drugs and alcohol	88
. ablic ficular service	. abiic ricardi	evenue Expenditure	15072 MIDDELLANEOUS LATMENTS DAGS	7012333 TCVEHUE	111103	Stags and alcohol	00

Public Health Service	Public Health	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1ML09	PH - Drugs and alcohol	100
Public Health Service	Public Health	Revenue Expenditure	07/06/2019 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1ML09	PH - Drugs and alcohol	3.66
Resources	Business Management (Res)	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1MR52	People Admin Pool	38
Resources	Business Management (Res)	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MR52	People Admin Pool	142.58
Resources	Business Management (Res)	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KS02	Business Management	11.59
Resources	Business Management (Res)	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KSCA	Corporate Charges	62.86
Resources	Financial Services	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1CR01	Revs and Bens Supp&Svs	1526
Resources	Financial Services	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1CS14	Revs & Bens Small Grants	334
Resources	Financial Services	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1CS17	Crisis Support	1263.04
Resources	Financial Services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1CR01	Revs and Bens Supp&Svs	520.76
Resources	Financial Services	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1CS17	Crisis Support	5882.24
Resources	Financial Services	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1CS17	Crisis Support	618.7
Resources	Financial Services	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1CS14	Revs & Bens Small Grants	1393.33
Resources	Financial Services	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1CS17	Crisis Support	1832.81
Resources	Financial Services	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1CS17	Crisis Support	149.57
Resources	Financial Services	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1CS17	Crisis Support	193.27
Resources	ICT	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1CC24	Telecoms	153.27
Resources	ICT	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1CC24	Telecoms	290.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS CHQ	7793622 revenue	1RB03	Insurance Provision	295.68
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	•	28/06/2019 MISCELLANEOUS PAYMENTS CHQ	7814065 revenue	1RB03	Insurance Provision	2350.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	43644 MISCELLANEOUS PAYMENTS CHQ	7814065 revenue	1RB03	Insurance Provision	1176.13
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	43644 MISCELLANEOUS PAYMENTS CHQ 43644 MISCELLANEOUS PAYMENTS CHQ	7814068 revenue	1RB03	Insurance Provision	384.37
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	43644 MISCELLANEOUS PAYMENTS CHQ 43644 MISCELLANEOUS PAYMENTS CHQ	7814068 revenue 7814067 revenue	1RB03	Insurance Provision	1600
, ,	, ,	•	43641 MISCELLANEOUS PAYMENTS CHQ	7811655 revenue	1RB03		2268.64
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS CHQ	7804240 revenue	1RB03	Insurance Provision Insurance Provision	15436
							15436
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS CHQ	7804245 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS CHQ	7767849 revenue	1RB03 1RB03	Insurance Provision	870.15
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS CHQ	7795436 revenue		Insurance Provision	2126.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43621 MISCELLANEOUS PAYMENTS CHO	7796788 revenue	1RB03	Insurance Provision	616.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43626 MISCELLANEOUS PAYMENTS CHQ 43637 MISCELLANEOUS PAYMENTS CHQ	7798756 revenue 7809889 revenue	1RB03 1RB03	Insurance Provision	941.14 4500
Corporate Budgets	Corporate Budgets	Revenue Expenditure			1RB03	Insurance Provision	13500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS RETAINED	7804256 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS RETAINED 43620 MISCELLANEOUS PAYMENTS RETAINED	7804242 revenue 7795245 revenue	1RB03 1HCIS	Insurance Provision HRA Insurance Services	866 4000
HRA Expenditure	General Management						4000 350
Public Health Service	Public Health	Revenue Expenditure	43626 MOLINEUX PHARMACY	7799128 revenue	1ML09	PH - Drugs and alcohol	4173.61
People	Adult Social Care	Revenue Expenditure	43620 MOMENTUM	7794884 revenue	1MG50	Home Care-Spot Purchased OP	4173.61 8732.54
People	Adult Social Care Adult Social Care	Revenue Expenditure	43620 MOMENTUM 43620 MOMENTUM	7794884 revenue 7794884 revenue	1MH50 1MM50	Home Care PD Home Care MH	564.62
People		Revenue Expenditure					
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634 MOORES FURNITURE GROUP LTD 43629 MOORES FURNITURE GROUP LTD	7788719 revenue	1KR01 1KR01	Responsive Maintenance	468.61 525
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure		7787178 revenue		Responsive Maintenance	
People	Adult Social Care	Revenue Expenditure	43641 MOORFIELD HOUSE	7811315 revenue	1MG10	Nursing Care OP	33668.88
People	Adult Social Care	Revenue Expenditure	43641 MOORFIELD HOUSE 43641 MOORFIELD HOUSE	7811315 revenue	1MG20 1MG10	Residential Care OP Nursing Care OP	10745.85 4200.57
People	Adult Social Care	Revenue Expenditure		7811314 revenue		9	4130.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	06/06/2019 MULTICORD	7778509 revenue	1FK03	Municipal Elections	
People	Education	Revenue Expenditure	43630 MUSICWONDERS.ORG CIC	7803826 revenue	1E558	SB Music Service	2286 666.82
People	Children's Social Care	Revenue Expenditure	43634 MY HARBOUR	7806366 revenue	1MN20	Asy Seekers Families	
People	Adult Social Care	Revenue Expenditure	43620 MY HOMECARE DURHAM	7794994 revenue	1MG50	Home Care-Spot Purchased OP	13169.32
People	Adult Social Care Adult Social Care	Revenue Expenditure	43620 MY HOMECARE DURHAM 43620 MY HOMECARE DURHAM	7794994 revenue 7794994 revenue	1MH50 1MM50	Home Care PD Home Care MH	2051.98 569.97
People		Revenue Expenditure					
HRA Expenditure	General Management	Revenue Expenditure	43635 N POWER NORTHERN LTD	7808029 revenue	1HRA8	HRA - Investment Related Expe	366.86
HRA Expenditure	General Management	Revenue Expenditure	43634 N POWER NORTHERN LTD	7806539 revenue	1HRA8	HRA - Investment Related Expe	507.08
HRA Expenditure	General Management	Revenue Expenditure	43627 N POWER NORTHERN LTD	7799830 revenue	1HRPV	HRA Photovoltaic	11.69
HRA Expenditure	General Management	Revenue Expenditure	43627 N POWER NORTHERN LTD	7800616 revenue	1HRA8	HRA - Investment Related Expe	1876.13
HRA Expenditure	General Management	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1HE01	HRA NHD Mngmnt - Citywide	691.55
HRA Expenditure	General Management	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1HRPV	HRA Photovoltaic	115.76
HRA Expenditure	Special Services	Revenue Expenditure	43627 N POWER NORTHERN LTD	7799830 revenue	1HGB4	G.H - OAP Bungalows - GEN	288.77
HRA Expenditure	Special Services	Revenue Expenditure	43627 N POWER NORTHERN LTD	7799830 revenue	1HR01	HRA Comm Areas-Citywide	481.66
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1HG3H	Graham Park Road	411.07
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1HGB4	G.H - OAP Bungalows - GEN	1006.69
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1HJ01	HRA Sheltered HSG-Citywide	61.11
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1HN02	HRA Lansdowne Crescent Hostel	775.62
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1HP01	Comm. Centres - Citywide	669.22
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1HR01	HRA Comm Areas-Citywide	10635.65
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1HL01	HRA Concierge-Citywide	850.22

HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799335 revenue	1HGB4	G.H - OAP Bungalows - GEN	302.82
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799335 revenue	1HP01	Comm. Centres - Citywide	334.96
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799335 revenue	1HR01	HRA Comm Areas-Citywide	9454.84
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799335 revenue	1HL01	HRA Concierge-Citywide	1894.3
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799335 revenue	1HG01	Mgmnt office - Dist/Grp Heat	1572.32
HRA Income	Other Rents	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1H5A2	Housing Shops Net Rent	21.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	43627 N POWER NORTHERN LTD	7799830 revenue	1KL60	Parks - Premises Costs	-1457.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1KL60	Parks - Premises Costs	1912.91
Operations & Reg Services	Community Hubs	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799335 revenue	1KL60	Parks - Premises Costs	7.21
, ,	'	•			1KL80		232.23
Operations & Reg Services Operations & Reg Services	Community Hubs Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	10/06/2019 N POWER NORTHERN LTD 43627 N POWER NORTHERN LTD	7799335 revenue 7799830 revenue	1KE27	Ouseburn Project Bereavement Services Overhead	197.3
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1KE27	Bereavement Services Overhead	125.32
Operations & Reg Services	Local services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1KEAT	Grounds Management	3.21
Operations & Reg Services	Parking	Revenue Expenditure	43627 N POWER NORTHERN LTD	7799830 revenue	1V103	off Street Car Parking	174.99
Operations & Reg Services	Parking	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1V103	off Street Car Parking	27.93
People	Adult Social Care	Revenue Expenditure	43627 N POWER NORTHERN LTD	7799830 revenue	1MM30	Beech Grove MH Resource Centre	10.32
People	Adult Social Care	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1MH30	Time to Think Beds	96.18
People	Adult Social Care	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1MM30	Beech Grove MH Resource Centre	17.33
People	Children's Social Care	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1MC14	Whitbeck Road	14.17
People	Inclusion Comm & Procurement	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1FRAT	Housing Advice	643.79
People	Inclusion Comm & Procurement	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1EEL3	Small Commissions	194.85
Place	Commercial Dev & Property	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1DR03	Grainger Market	397.76
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2019 N POWER NORTHERN LTD	7799327 revenue	1DV01	1 Charlotte Square	109.43
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2019 N POWER NORTHERN LTD	7799327 revenue	1DV10	Anderson House	1605.74
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2019 N POWER NORTHERN LTD	7799327 revenue	1DZ01	Arlington Avenue	107.38
Place	Commercial Dev & Property	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1DZ19	Corner Shops	7.94
Place	Commercial Dev & Property	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1DY02	The Cedars Block	929.35
Place	Commercial Dev & Property	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1DZ10	Manor Grove Newburn	5.9
Place	Commercial Dev & Property	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1DZ12	Newbiggin Hall Cost Centre	26.18
Place	Commercial Dev & Property	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799335 revenue	1DV01	1 Charlotte Square	14.12
Place	Commercial Dev & Property	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799335 revenue	1DZ18	Wretham Place	6.91
Place	Transport	Revenue Expenditure	43627 N POWER NORTHERN LTD	7799830 revenue	1KELA	Traffic Sig General O/H	1034.25
Place	Transport	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1KELA	Traffic Sig General O/H	2861.98
Place	Transport	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1KEMF	Street Lighting PFI	9.31
Public Health Service	Public Health	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1KLOA	Leisure Concession Contract	-264.72
Public Health Service	Public Health	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1KLOF	Parklife Projects - Leisure	39.97
Place	Economic Development	Revenue Expenditure	43640 NAREC DISTRIBUTED ENERGY LTD	7795327 Tevenue	1FN23	ERDF-Business Energy Effciency	1700
Place	Economic Development	Revenue Expenditure	43640 NAREC DISTRIBUTED ENERGY LTD	7795371 revenue	1FN23	ERDF-Business Energy Efficiency	1700
Place	· ·	Revenue Expenditure	43640 NAREC DISTRIBUTED ENERGY LTD	7795372 revenue	1FN23	ERDF-Business Energy Efficiency	1050
	Economic Development	•				<i>5,</i> ,	1050
Place	Economic Development	Revenue Expenditure	43640 NAREC DISTRIBUTED ENERGY LTD	7795376 revenue	1FN23 1FN23	ERDF-Business Energy Effciency	1050
Place	Economic Development	Revenue Expenditure	43640 NAREC DISTRIBUTED ENERGY LTD	7795377 revenue		ERDF-Business Energy Effciency	
Place	Economic Development	Revenue Expenditure	43640 NAREC DISTRIBUTED ENERGY LTD	7796775 revenue	1FN23	ERDF-Business Energy Effciency	425
Place	Economic Development	Revenue Expenditure	43643 NAREC DISTRIBUTED ENERGY LTD	7795373 revenue	1FN23	ERDF-Business Energy Effciency	1050
Place	Economic Development	Revenue Expenditure	43643 NAREC DISTRIBUTED ENERGY LTD	7795370 revenue	1FN23	ERDF-Business Energy Effciency	650
Place	Economic Development	Revenue Expenditure	43644 NAREC DISTRIBUTED ENERGY LTD	7813740 revenue	1FN23	ERDF-Business Energy Effciency	1050
Place	Economic Development	Revenue Expenditure	43644 NAREC DISTRIBUTED ENERGY LTD	7813741 revenue	1FN23	ERDF-Business Energy Effciency	1050
Place	Economic Development	Revenue Expenditure	43641 NAREC DISTRIBUTED ENERGY LTD	7796774 revenue	1FN23	ERDF-Business Energy Effciency	1300
Place	Economic Development	Revenue Expenditure	43620 NAREC DISTRIBUTED ENERGY LTD	7795378 revenue	1FN23	ERDF-Business Energy Effciency	1050
People	Children's Social Care	Revenue Expenditure	43641 NATIONAL FOSTERING AGENCY	7811222 revenue	1MC22	IND Sector Foster Carer Costs	12115.2
People	Children's Social Care	Revenue Expenditure	43626 NATIONAL YOUTH ADVOCACY SERVICE	7798876 revenue	1MB04	Childrens Standards Unit	3489.79
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43622 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7783252 revenue	1KB06	Citybuild Training	703
People	Education	Revenue Expenditure	43633 NCFE	7805106 revenue	1EA15	Newcastle City Learning Main	3093
Place	Commercial Dev & Property	Revenue Expenditure	43622 NETWORK RAIL	7784063 revenue	1DY50	Misc Corporate Estates	850
Operations & Reg Services	Parking	Revenue Expenditure	43644 NETWORK TICKETING LTD	7813964 revenue	1V301	Travel office Travel Passes	1793.57
People	Adult Social Care	Revenue Expenditure	43620 NEURO PARTNERS LTD	7794928 revenue	1MH50	Home Care PD	342.26
Place	Transport	Revenue Expenditure	43642 NEUTRONICS	7810441 revenue	1KELA	Traffic Sig General O/H	3506
People	Adult Social Care	Revenue Expenditure	43620 NEW BEGINNINGS (N.E.) LTD	7794894 revenue	1MH50	Home Care PD	1399.76
People	Adult Social Care	Revenue Expenditure	43620 NEW BEGINNINGS (N.E.) LTD	7794894 revenue	1MK50	Supported Living LD	17204.6
People	Adult Social Care	Revenue Expenditure	43620 NEW BEGINNINGS (N.E.) LTD	7794894 revenue	1MK51	Home Care LD	9735.88
People	Adult Social Care	Revenue Expenditure	43620 NEW BEGINNINGS (N.E.) LTD	7794894 revenue	1MK55	Home Care Family/Carer LD	1526
People	Adult Social Care	Revenue Expenditure	43620 NEW BEGINNINGS (N.E.) LTD	7794848 revenue	1MK50	Supported Living LD	452254.68
People	Adult Social Care	Revenue Expenditure	43620 NEW BEGINNINGS (N.E.) LTD	7794848 Tevenue	1MK50	Supported Living LD	42261.6
People	Adult Social Care Adult Social Care	Revenue Income	43620 NEW BEGINNINGS (N.E.) LTD	7794894 revenue	1MK50	Supported Living LD Supported Living LD	-308.48
People	Adult Social Care Adult Social Care	Revenue Income	43620 NEW BEGINNINGS (N.E.) LTD	7794848 revenue	1MK50	Supported Living LD	-13913.8
People	Adult Social Care Adult Social Care	Revenue Expenditure	43642 NEW KEY SUPPORT LTD	7812163 revenue	1MM50	Home Care MH	-13913.8 4808
reopie	Addit 300ldi Cale	nevenue expenditure	43042 NEW KET SUPPORT LID	7012103 Tevenue	TIVIIVIDU	Home Care IVITI	4808

People	Adult Social Care	Revenue Expenditure	43620 NEW KEY SUPPORT LTD	7795333 revenue	1MM50	Home Care MH	4808
People	Adult Social Care	Revenue Expenditure	43620 NEW PROSPECTS ASSOCIATION LTD	7794914 revenue	1MH50	Home Care PD	473.06
People	Adult Social Care	Revenue Expenditure	43620 NEW PROSPECTS ASSOCIATION LTD	7794914 revenue	1MK50	Supported Living LD	1831.2
People	Adult Social Care	Revenue Expenditure	43620 NEW PROSPECTS ASSOCIATION LTD	7794914 revenue	1MK51	Home Care LD	11601.57
People	Adult Social Care	Revenue Expenditure	43620 NEW PROSPECTS ASSOCIATION LTD	7794914 revenue	1MK55	Home Care Family/Carer LD	13141.61
People	Adult Social Care	Revenue Expenditure	43620 NEW PROSPECTS ASSOCIATION LTD	7794855 revenue	1MK50	Supported Living LD	93509.44
People	Adult Social Care	Revenue Expenditure	43620 NEW PROSPECTS ASSOCIATION LTD	7794855 revenue	1MK54	Dom Care Own Tenancy LD	9109
People	Adult Social Care	Revenue Expenditure	43620 NEW PROSPECTS ASSOCIATION LTD	7794855 revenue	1MK55	Home Care Family/Carer LD	259.42
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People	Adult Social Care	Revenue Expenditure	43620 NEW PROSPECTS ASSOCIATION LTD	7794874 revenue	1MK50	Supported Living LD	137825.44
People	Adult Social Care	Revenue Income	43620 NEW PROSPECTS ASSOCIATION LTD	7794914 revenue	1MK51	Home Care LD	-691
People	Adult Social Care	Revenue Income	43620 NEW PROSPECTS ASSOCIATION LTD	7794914 revenue	1MK55	Home Care Family/Carer LD	-94.8
People	Adult Social Care	Revenue Income	43620 NEW PROSPECTS ASSOCIATION LTD	7794855 revenue	1MK50	Supported Living LD	-4218.36
People	Adult Social Care	Revenue Income	43620 NEW PROSPECTS ASSOCIATION LTD	7794874 revenue	1MK50	Supported Living LD	-7365.76
People	Adult Social Care	Revenue Expenditure	43641 NEW WARLANDS FARM SHORT BREAKS	7811396 revenue	1MK20	Residential Care LD	990.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	43636 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7807826 revenue	1CC54	Kenton LIFT CSC	34438.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	43636 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7807828 revenue	1CC56	Walker Churchwalk LIFT CSC	15195.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	43635 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7807832 revenue	1CC53	Shields Road CSC	18772.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	43635 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7807824 revenue	1CC55	Benwell LIFT CSC	39775.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	43635 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7807830 revenue	1CC57	Gosforth LIFT CSC	33639.47
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 NEWCASTLE COLLEGE	7812412 revenue	1KB06	Citybuild Training	365
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 NEWCASTLE COLLEGE	7812411 revenue	1KB06	Citybuild Training	685
People	Education Schools	Revenue Expenditure	43637 NEWCASTLE COLLEGE	7809225 revenue	1E20P	High Needs Post16 Funding	58539.45
People	Inclusion Comm & Procurement	Revenue Expenditure	43620 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7784371 revenue	1MG88	VCS infrastructure	40500
Public Health Service	Public Health	Revenue Expenditure	43620 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7792877 revenue	1ML04	PH - Health Improvement	11250
People	Education	Revenue Expenditure	43644 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7813891 revenue	1E791	Kaleidrascope	4600
People	Education	Revenue Income	43629 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7784282 revenue	1E31G	BSF Phase 1	2150.44
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7805794 revenue	1E201	ISB PVI Nurseries	33390.82
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7805794 revenue	1EEP5	2Yr Old Learning & Childcare	5089.7
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7806404 revenue	1E201	ISB PVI Nurseries	12158.74
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7806404 revenue	1EEP5	2Yr Old Learning & Childcare	2028
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7805750 revenue	1E201	ISB PVI Nurseries	48155.33
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7805750 revenue	1EEP5	2Yr Old Learning & Childcare	1267.5
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7805750 revenue	1E201	ISB PVI Nurseries	7887.26
•		•			1EEP5		3042
People Place	Education Schools Economic Development	Revenue Expenditure Revenue Expenditure	43634 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 43644 NEWCASTLE FUTURES (CENTRAL FUND)	7805751 revenue 7812937 revenue	1FN13	2Yr Old Learning & Childcare Skills Hub Growth Fund	286.88
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Place	Economic Development	Revenue Expenditure	43644 NEWCASTLE FUTURES (CENTRAL FUND)	7810314 revenue	1FN15	NE Youth Employment Programme	360
Place	Economic Development	Revenue Expenditure	43626 NEWCASTLE FUTURES (CENTRAL FUND)	7798930 revenue	1FN13	Skills Hub Growth Fund	433.49
Place	Economic Development	Revenue Expenditure	43637 NEWCASTLE FUTURES (CENTRAL FUND)	7809324 revenue	1GD81	Newcastle Futures	17500
Place	Major Projects	Revenue Expenditure	43644 NEWCASTLE GATESHEAD INITIATIVE	7813813 revenue	1V607	Lab Space Building	405
Place	Major Projects	Revenue Expenditure	43620 NEWCASTLE GATESHEAD INITIATIVE	7781753 revenue	1V607	Lab Space Building	2200
Operations & Reg Services	Parking	Revenue Income	43627 NEWCASTLE PARKS & ALLOTMENTS LTD	7785639 revenue	1V105	Supervision & Enforcement	1026
Operations & Reg Services	Parking	Revenue Income	43627 NEWCASTLE PARKS & ALLOTMENTS LTD	7785639 revenue	1V103	off Street Car Parking	8736.35
Operations & Reg Services	Parking	Revenue Income	43627 NEWCASTLE PARKS & ALLOTMENTS LTD	7785639 revenue	1V104	On Street Car Parking	1381.71
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE PREPARATORY SCHOOL	7805795 revenue	1E201	ISB PVI Nurseries	10836.39
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE SCHOOL FOR BOYS	7806405 revenue	1E201	ISB PVI Nurseries	8296.28
Place	Major Projects	Capital Expenditure	43626 NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	7800761 Capital	2N401	Capital General	100000
Resources	Human Resources	Revenue Expenditure	43644 NEWCASTLE SPORTS INJURY CLINIC	7813880 revenue	1FP30	Occupational Health	6461.28
Public Health Service	Public Health	Revenue Expenditure	43637 NEWCASTLE UNITED FOUNDATION	7809862 revenue	1KLRO	Football Development	11511
Public Health Service	Public Health	Revenue Expenditure	43637 NEWCASTLE UNITED FOUNDATION	7809854 revenue	1KLRO	Football Development	11511
People	Children's Social Care	Revenue Expenditure	43629 NEWCASTLE UNIVERSITY STUDENTS UNION	7802820 revenue	1MF02	16+ Team	8211.26
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE UPON TYNE HOSPITAL TRUST	7806382 revenue	1E201	ISB PVI Nurseries	18744.59
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE UPON TYNE HOSPITAL TRUST	7806382 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
Operations & Reg Services	Parking	Revenue Expenditure	43626 NEXUS	7798865 revenue	1V301	Travel office Travel Passes	7293
Operations & Reg Services	Local services	Revenue Expenditure	43620 NLS SECURITY	7776356 revenue	1KEFA	Grounds Maintenance	712.5
People	Education	Revenue Expenditure	43628 NOCN LTD	7799849 revenue	1EA15	Newcastle City Learning Main	579.87
People	Adult Social Care	Revenue Expenditure	43628 NODA TAXIS LTD	7800939 revenue	1MK60	Ind Day Care LD	335.4
People	Adult Social Care	Revenue Expenditure	43628 NODA TAXIS LTD	7800934 revenue	1MK60	Ind Day Care LD	416.8
People	Adult Social Care	Revenue Expenditure	43628 NODA TAXIS LTD	7800934 revenue	1MK60	Ind Day Care LD	326.8
People	Adult Social Care	Revenue Expenditure	43643 NODA TAXIS LTD	7812906 revenue	1MK60	Ind Day Care LD	418.4
People	Adult Social Care	Revenue Expenditure	43623 NODA TAXIS LTD	7797954 revenue	1MK60	Ind Day Care LD	418.4
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People	Adult Social Care	Revenue Expenditure	43629 NODA TAXIS LTD	7803457 revenue	1MK60	Ind Day Care LD	372
People	Education	Revenue Expenditure	43644 NODA TAXIS LTD	7813323 revenue	1EA15	Newcastle City Learning Main	306.3
People	Education	Revenue Expenditure	43642 NODA TAXIS LTD	7810322 revenue	1EA15	Newcastle City Learning Main	298.6
People	Education	Revenue Expenditure	43627 NODA TAXIS LTD	7800739 revenue	1E212	Transport Special	850
People	Education	Revenue Expenditure	43627 NODA TAXIS LTD	7800740 revenue	1E212	Transport Special	1350

People	Education	Revenue Expenditure	43627 NODA TAXIS LTD	7800742 revenue	1E212	Transport Special	800
People	Education	Revenue Expenditure	43627 NODA TAXIS LTD	7800744 revenue	1E212	Transport Special	832.5
People	Education	Revenue Expenditure	43637 NODA TAXIS LTD	7809326 revenue	1EA15	Newcastle City Learning Main	416.4
People	Children's Social Care	Revenue Expenditure	43619 NONSTOP RECRUITMENT LTD	7793245 revenue	1MB22	Initial Response Service	951.68
People	Children's Social Care	Revenue Expenditure	43644 NONSTOP RECRUITMENT LTD 43644 NONSTOP RECRUITMENT LTD	7800912 revenue	1MB22	Initial Response Service	1218.4 974.18
People	Children's Social Care	Revenue Expenditure		7800913 revenue	1MB22	Initial Response Service	
People	Children's Social Care	Revenue Expenditure	43621 NONSTOP RECRUITMENT LTD	7788108 revenue	1MB22	Initial Response Service	1189.6
People	Children's Social Care	Revenue Expenditure	43623 NONSTOP RECRUITMENT LTD	7797948 revenue	1MB22	Initial Response Service	960.68
People	Children's Social Care	Revenue Expenditure	43633 NONSTOP RECRUITMENT LTD	7797949 revenue	1MB22	Initial Response Service	1217.95
Public Health Service	Public Health	Revenue Expenditure	43626 NORCHEM HEALTHCARE LTD	7799041 revenue	1ML09	PH - Drugs and alcohol	1925
People	Children's Social Care	Revenue Expenditure	43641 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7811241 revenue	1MC02	Ind Sector Placements	9468
People	Education Schools	Revenue Expenditure	43643 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7813248 revenue	1E20A	SB Independent Schools	5696.22
People	Education Schools	Revenue Expenditure	43643 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7813249 revenue	1E20A	SB Independent Schools	24683.75
Place	Transport	Revenue Expenditure	43623 NORTH EAST CONCRETE	7788637 revenue	1KEMC	Highways	1646.4
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 NORTH EAST RADIO COMMS LTD	7809848 revenue	1KVEE	Electrical Stand Alone Works	495
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 NORTH EAST RADIO COMMS LTD	7809851 revenue	1KVEE	Electrical Stand Alone Works	10000
People	Inclusion Comm & Procurement	Revenue Expenditure	43630 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7803932 revenue	1EEK1	Community Family Hub - Central	640
People	Children's Social Care	Revenue Expenditure	43641 NORTH EAST SUPPORTED TENANCIES LTD	7811221 revenue	1MF01	16+ Team (YP)	1900
People	Children's Social Care	Revenue Expenditure	43620 NORTH EAST SUPPORTED TENANCIES LTD	7794879 revenue	1MD67	S17 Children in Need	4275
Place	Transport	Capital Expenditure	43627 NORTH EAST TRAFFIC DATA COLLECTION LTD	7771800 Capital	2CAPI	Capital Investment	698
People	Inclusion Comm & Procurement	Revenue Expenditure	43644 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7802022 revenue	1MX50	Crisis Response Block Gross	1450.55
People	Inclusion Comm & Procurement	Revenue Expenditure	43623 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7792914 revenue	1MX50	Crisis Response Block Gross	1372.76
People	Children's Social Care	Revenue Expenditure	43641 NORTH LAKES CHILDRENS SERVICES	7811261 revenue	1MC02	Ind Sector Placements	21419.2
Funding Net Budget	Funding Net Budget	Revenue Income	43633 NORTH TYNESIDE COUNCIL	7769857 revenue	1RB07	Net Revenue Budget	1567743
People	Children's Social Care	Revenue Expenditure	43644 NORTH TYNESIDE COUNCIL	7813666 revenue	1MN20	Asy Seekers Families	669.59
People	Children's Social Care	Revenue Expenditure	43641 NORTH TYNESIDE COUNCIL	7811218 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
People	Children's Social Care	Revenue Expenditure	43622 NORTH TYNESIDE COUNCIL	7797172 revenue	1MD62	Support to LAC	500
People	Children's Social Care	Revenue Expenditure	43623 NORTH TYNESIDE COUNCIL	7798039 revenue	1MC20	In-House Foster Carer Costs	720
People	Children's Social Care	Revenue Expenditure	43626 NORTH TYNESIDE COUNCIL	7798042 revenue	1MC20	In-House Foster Carer Costs	1000
Operations & Reg Services	Parking	Revenue Expenditure	43628 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7797534 revenue	1V206	Shop Mobility	650
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43628 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7788646 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	791.8
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7812444 revenue	1KVWC	Minor Works Contracts	9120
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7812172 revenue	1KR12	DDA	2500.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7812445 revenue	1KVWC	Minor Works Contracts	8208
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7811653 revenue	1KVWC	Minor Works Contracts	6806.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7796644 revenue	1KVWC	Minor Works Contracts	6020
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7798385 revenue	1KBRM	Sub Contractors R & M	42430.8
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7798392 revenue	1KR12	DDA	1791.07
HRA Expenditure	General Management	Revenue Expenditure	43644 NORTHERN GAS NETWORKS LTD	7813881 revenue	1HRA8	HRA - Investment Related Expe	4392
HRA Expenditure	General Management	Revenue Expenditure	43620 NORTHERN GAS NETWORKS LTD	7795090 revenue	1HRA3	Misc Feasibility Study/Survey	8367
· ·	•	· ·	43643 NORTHERN GAS NETWORKS LTD	7802187 revenue	1EJ13	Stock Services	279
Operations & Reg Services	Community Hubs	Revenue Expenditure					
Operations & Reg Services	Community Hubs	Revenue Expenditure	43644 NORTHERN HERITAGE SERVICES LTD	7813791 revenue	1EJ17	Publications	547.94
Assistant Chief Executive	Communities Team	Revenue Expenditure	43640 NORTHERN HOUSING CONSORTIUM	7803918 revenue	1FCSS	NITV (Tenants Voice)	447
Place	Economic Development	Revenue Expenditure	43633 NORTHERN LEARNING TRUST	7805362 revenue	1FN25	ESF - Community Led Local Dev	13958.76
People	Adult Social Care	Revenue Expenditure	43620 NORTHERN LIFE CARE LTD	7794871 revenue	1MK50	Supported Living LD	36184.96
People	Adult Social Care	Revenue Expenditure	43620 NORTHERN LIFE CARE LTD	7794852 revenue	1MK50	Supported Living LD	15499.72
People	Adult Social Care	Revenue Income	43620 NORTHERN LIFE CARE LTD	7794871 revenue	1MK50	Supported Living LD	-826.6
People	Adult Social Care	Revenue Income	43620 NORTHERN LIFE CARE LTD	7794852 revenue	1MK50	Supported Living LD	-427.6
Place	Transport	Capital Expenditure	43634 NORTHERN POWERGRID NORTHEAST LTD	7806396 Capital	2CAPI	Capital Investment	954
Place	Transport	Revenue Expenditure	43644 NORTHERN POWERGRID NORTHEAST LTD	7813737 revenue	1KEMC	Highways	2454
Place	Transport	Revenue Expenditure	43634 NORTHERN POWERGRID NORTHEAST LTD	7803852 revenue	1KEMC	Highways	478
Resources	Financial Services	Revenue Expenditure	43641 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7808942 revenue	1CS14	Revs & Bens Small Grants	9575.89
Operations & Reg Services	Operations	Revenue Expenditure	43644 NORTHGATE VEHICLE HIRE LTD	7797978 revenue	1KESY	Fleet Services Hire office	355.26
People	Adult Social Care	Revenue Expenditure	43641 NORTHLEA COURT NH	7811319 revenue	1MG10	Nursing Care OP	4718.12
People	Adult Social Care	Revenue Income	43641 NORTHLEA COURT NH	7811319 revenue	1MG10	Nursing Care OP	-1503.88
Funding Net Budget	Funding Net Budget	Revenue Income	43633 NORTHUMBERLAND COUNTY COUNCIL	7767544 revenue	1RB07	Net Revenue Budget	1742265
People	Children's Social Care	Revenue Expenditure	43641 NORTHUMBERLAND COUNTY COUNCIL	7811237 revenue	1MC30	Secure Accom Welfare	26572
People	Education	Revenue Expenditure	43628 NORTHUMBERLAND COUNTY COUNCIL	7802025 revenue	1E652	Virtual School	5000
People	Education	Revenue Expenditure	43630 NORTHUMBERLAND COUNTY COUNCIL	7804117 revenue	1E558	SB Music Service	1479
Operations & Reg Services	Parking	Revenue Expenditure	43644 NORTHUMBRIA HEALTHCARE NHS TRUST	7813296 revenue	1V307	Vehicle Salary Sacrifice	296.65
Operations & Reg Services	Parking	Revenue Expenditure	43641 NORTHUMBRIA HEALTHCARE NHS TRUST	7811110 revenue	1V307	Vehicle Salary Sacrifice	5781.87
Operations & Reg Services	Parking	Revenue Expenditure	43636 NORTHUMBRIA HEALTHCARE NHS TRUST	7808436 revenue	1V307	Vehicle Salary Sacrifice	5007.77
Operations & Reg Services	Parking	Revenue Expenditure	43636 NORTHUMBRIA HEALTHCARE NHS TRUST	7808439 revenue	1V307	Vehicle Salary Sacrifice	5515.83
Operations & Reg Services	Parking	Revenue Expenditure	43634 NORTHUMBRIA HEALTHCARE NHS TRUST	7806499 revenue	1V307	Vehicle Salary Sacrifice	452.95
Operations & Reg Services	Parking	Revenue Expenditure	43623 NORTHUMBRIA HEALTHCARE NHS TRUST	7798252 revenue	1V309	Electronics Salary Sacrifice	18193.38
	0						10133.00

Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798921 revenue	1V307	Vehicle Salary Sacrifice	2904.52
Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798922 revenue	1V307	Vehicle Salary Sacrifice	5007.77
Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798923 revenue	1V307	Vehicle Salary Sacrifice	4204.32
Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798924 revenue	1V307	Vehicle Salary Sacrifice	4650.56
Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798925 revenue	1V307	Vehicle Salary Sacrifice	4673.16
Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798926 revenue	1V307	Vehicle Salary Sacrifice	5553.91
Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798929 revenue	1V307	Vehicle Salary Sacrifice	3254.19
Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798932 revenue	1V307	Vehicle Salary Sacrifice	433.63
Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798934 revenue	1V307	Vehicle Salary Sacrifice	263.78
Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798935 revenue	1V307	Vehicle Salary Sacrifice	400.37
Operations & Reg Services	Parking	Revenue Expenditure	43629 NORTHUMBRIA HEALTHCARE NHS TRUST	7802911 revenue	1V307	Vehicle Salary Sacrifice	4330.11
Operations & Reg Services	Parking	Revenue Expenditure	43629 NORTHUMBRIA HEALTHCARE NHS TRUST	7802912 revenue	1V307	Vehicle Salary Sacrifice	3441.86
=	_	Revenue Expenditure	43629 NORTHUMBRIA HEALTHCARE NHS TRUST	7802914 revenue	1V307		6780.67
Operations & Reg Services	Parking	•				Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	43629 NORTHUMBRIA HEALTHCARE NHS TRUST	7802916 revenue	1V307	Vehicle Salary Sacrifice	4310.34
Operations & Reg Services	Parking	Revenue Expenditure	43629 NORTHUMBRIA HEALTHCARE NHS TRUST	7802917 revenue	1V307	Vehicle Salary Sacrifice	4561.53
Operations & Reg Services	Parking	Revenue Expenditure	43629 NORTHUMBRIA HEALTHCARE NHS TRUST	7803283 revenue	1V309	Electronics Salary Sacrifice	2028.06
Operations & Reg Services	Parking	Revenue Expenditure	43637 NORTHUMBRIA HEALTHCARE NHS TRUST	7809685 revenue	1V307	Vehicle Salary Sacrifice	344.06
Operations & Reg Services	Parking	Revenue Expenditure	43637 NORTHUMBRIA HEALTHCARE NHS TRUST	7809687 revenue	1V307	Vehicle Salary Sacrifice	316.41
Operations & Reg Services	Parking	Revenue Expenditure	43637 NORTHUMBRIA HEALTHCARE NHS TRUST	7809688 revenue	1V307	Vehicle Salary Sacrifice	5583.73
Operations & Reg Services	Parking	Revenue Expenditure	43637 NORTHUMBRIA HEALTHCARE NHS TRUST	7809690 revenue	1V307	Vehicle Salary Sacrifice	4054.78
Operations & Reg Services	Parking	Revenue Expenditure	43637 NORTHUMBRIA HEALTHCARE NHS TRUST	7809692 revenue	1V307	Vehicle Salary Sacrifice	5448.82
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7805336 revenue	1V304	Travel Office Corporate travel	68.33
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7805336 revenue	1V307	Vehicle Salary Sacrifice	186.79
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7804976 revenue	1V307	Vehicle Salary Sacrifice	6639.18
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Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7804980 revenue	1V307	Vehicle Salary Sacrifice	6060.77
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7804983 revenue	1V307	Vehicle Salary Sacrifice	3367.47
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7804984 revenue	1V307	Vehicle Salary Sacrifice	3627.24
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7805012 revenue	1V307	Vehicle Salary Sacrifice	3881.86
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7805335 revenue	1V307	Vehicle Salary Sacrifice	3522.57
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7805337 revenue	1V307	Vehicle Salary Sacrifice	523.92
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Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7805339 revenue	1V307	Vehicle Salary Sacrifice	3522.57
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7805340 revenue	1V307	Vehicle Salary Sacrifice	3357.76
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7805341 revenue	1V307	Vehicle Salary Sacrifice	5655.61
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7805199 revenue	1V307	Vehicle Salary Sacrifice	297.28
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7804238 revenue	1V307	Vehicle Salary Sacrifice	1084.68
People	Education Schools	Revenue Expenditure	43634 NORTHUMBRIA UNIVERSITY NURSERY LTD	7805772 revenue	1E201	ISB PVI Nurseries	17276.41
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People	Education Schools	Revenue Expenditure	43634 NORTHUMBRIA UNIVERSITY NURSERY LTD	7805772 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
HRA Expenditure	General Management	Revenue Expenditure	43640 NORTHUMBRIAN WATER	7810449 revenue	1HRA9	HRA - Demolition Revenue Exp	475
HRA Expenditure	General Management	Revenue Expenditure	43627 NORTHUMBRIAN WATER	7800687 revenue	1HE01	HRA NHD Mngmnt - Citywide	791.71
HRA Expenditure	General Management	Revenue Expenditure	43627 NORTHUMBRIAN WATER	7800688 revenue	1HE01	HRA NHD Mngmnt - Citywide	380.3
HRA Expenditure	General Management	Revenue Expenditure	43627 NORTHUMBRIAN WATER	7800641 revenue	1HE01	HRA NHD Mngmnt - Citywide	362.25
HRA Expenditure	General Management	Revenue Expenditure	43627 NORTHUMBRIAN WATER	7800693 revenue	1HE01	HRA NHD Mngmnt - Citywide	1048.61
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HRA Expenditure	Special Services	Revenue Expenditure	43627 NORTHUMBRIAN WATER	7800685 revenue	1HG3H	Graham Park Road	1326.66
HRA Expenditure	Special Services	Revenue Expenditure	43627 NORTHUMBRIAN WATER	7800690 revenue	1HP01	Comm. Centres - Citywide	1454.69
People	Adult Social Care	Revenue Expenditure	43641 NORWOOD RAVENSWOOD SERVICES LTD	7811438 revenue	1MK20	Residential Care LD	3860.4
People	Adult Social Care	Revenue Expenditure	43622 NORWOOD RAVENSWOOD SERVICES LTD	7797461 revenue	1MK60	Ind Day Care LD	1455.04
People	Adult Social Care	Revenue Income	43641 NORWOOD RAVENSWOOD SERVICES LTD	7811438 revenue	1MK20	Residential Care LD	-409
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43640 NOTCA	7806566 revenue	1RB22	ITA Levy	1333580
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 NOVA GROUP LTD	7798089 revenue	1KVWC	Minor Works Contracts	295.84
Operations & Reg Services	Operations	Revenue Expenditure	43621 NTM-GB LTD	7781915 revenue	1KESA	Maintenance Workshops	748.89
Operations & Reg Services	Operations	Revenue Expenditure	43634 NTM-GB LTD	7797252 revenue	1KESA	Maintenance Workshops	24.04
Operations & Reg Services	Operations	Revenue Expenditure	43634 NTM-GB LTD	7797252 revenue	1KESB	Non - SLA/Repair Workshop	230.62
Operations & Reg Services	Operations	Revenue Expenditure	43626 NTM-GB LTD	7788097 revenue	1KESA	Maintenance Workshops	469.4
People	Children's Social Care	Revenue Expenditure	43641 NUEVA VIDA	7811272 revenue	1MC02	Ind Sector Placements	35357.14
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People	Children's Social Care	Revenue Expenditure	43622 NUNSMOOR CENTRE TRUST	7797291 revenue	1EEP1	Short Breaks	25620
People	Adult Social Care	Revenue Expenditure	43620 NURTURED CARE NE LTD	7794995 revenue	1MG50	Home Care-Spot Purchased OP	113108.28
People	Adult Social Care	Revenue Expenditure	43620 NURTURED CARE NE LTD	7794995 revenue	1MH50	Home Care PD	12401.83
People	Adult Social Care	Revenue Expenditure	43620 NURTURED CARE NE LTD	7794995 revenue	1MK51	Home Care LD	4547.48
People	Adult Social Care	Revenue Expenditure	43620 NURTURED CARE NE LTD	7794995 revenue	1MM50	Home Care MH	2705.13
People	Adult Social Care	Revenue Expenditure	43620 OFFICIAL CARE LTD	7794997 revenue	1MG50	Home Care-Spot Purchased OP	11787.79
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People	Adult Social Care	Revenue Expenditure	43620 OFFICIAL CARE LTD	7794997 revenue	1MK51	Home Care LD	320.6
Place	Commercial Dev & Property	Revenue Expenditure	43640 OFFSTONE PUBLISHING	7797924 revenue	1DR03	Grainger Market	133
Place	Commercial Dev & Property	Revenue Expenditure	43640 OFFSTONE PUBLISHING	7797924 revenue	1DZQ1	Quayside Market	134
Place	Commercial Dev & Property	Revenue Expenditure	43640 OFFSTONE PUBLISHING	7797924 revenue	1DR06	Farmers Market	133
People	Children's Social Care	Revenue Expenditure	43619 OFSTED	7793232 revenue	1MC21	Fostering Unit	2925
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Operations & Reg Services	Operations	Revenue Expenditure	43640 OIL NRG	7810767 revenue	1KEND	Fleet Fuel Account	10991.64
Operations & Reg Services	Operations	Revenue Expenditure	43643 OIL NRG	7812916 revenue	1KEND	Fleet Fuel Account	10990.1
Operations & Reg Services	Operations	Revenue Expenditure	43643 OIL NRG	7812917 revenue	1KEND	Fleet Fuel Account	11920.26
Operations & Reg Services	Operations	Revenue Expenditure	43644 OIL NRG	7813670 revenue	1KEND	Fleet Fuel Account	1992.4
Operations & Reg Services	Operations	Revenue Expenditure	43644 OIL NRG	7813671 revenue	1KEND	Fleet Fuel Account	1987.39
Operations & Reg Services	Operations	Revenue Expenditure	43644 OIL NRG	7813672 revenue	1KEND	Fleet Fuel Account	1363.75
Operations & Reg Services	Operations	Revenue Expenditure	43644 OIL NRG	7813669 revenue	1KEND	Fleet Fuel Account	12101.42
Operations & Reg Services	Operations	Revenue Expenditure	43630 OIL NRG	7803879 revenue	1KEND	Fleet Fuel Account	10295.09
Operations & Reg Services	Operations	Revenue Expenditure	43620 OIL NRG	7792226 revenue	1KEND	Fleet Fuel Account	10810.76
Operations & Reg Services	Operations	Revenue Expenditure	43635 OIL NRG	7808088 revenue	1KEND	Fleet Fuel Account	1239.47
Operations & Reg Services	Operations	Revenue Expenditure	43635 OIL NRG	7808030 revenue	1KEND	Fleet Fuel Account	12375.8
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Operations & Reg Services	Operations	Revenue Expenditure	43621 OIL NRG	7796341 revenue		Fleet Fuel Account	10431
Operations & Reg Services	Operations	Revenue Expenditure	43622 OIL NRG	7797346 revenue	1KEND	Fleet Fuel Account	12365.75
Operations & Reg Services	Operations	Revenue Expenditure	43626 OIL NRG	7799030 revenue	1KEND	Fleet Fuel Account	1431.5
Operations & Reg Services	Operations	Revenue Expenditure	43626 OIL NRG	7799031 revenue	1KEND	Fleet Fuel Account	10263.03
Operations & Reg Services	Operations	Revenue Expenditure	43626 OIL NRG	7799032 revenue	1KEND	Fleet Fuel Account	14097.94
Operations & Reg Services	Operations	Revenue Expenditure	43626 OIL NRG	7799035 revenue	1KEND	Fleet Fuel Account	10311.26
People	Education	Revenue Expenditure	43636 ON A ROLL SANDWICH CO LTD	7797958 revenue	1EA06	Westgate ASB	724.2
Operations & Reg Services	Local services	Revenue Expenditure	43622 ONE51 ES PLASTICS (UK) LTD	7796496 revenue	1KE41	Domestic Refuse Collection	9690
Operations & Reg Services	Local services	Revenue Expenditure	43622 ONE51 ES PLASTICS (UK) LTD	7796495 revenue	1KEG4	Blue Bin Recycling Scheme	9750
People	Inclusion Comm & Procurement	Revenue Expenditure	43644 ON-PROPERTY	7812490 revenue	1MW04	Foodworks Training	6612.5
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People	Inclusion Comm & Procurement	Revenue Expenditure	43626 ON-PROPERTY	7799067 revenue	1MW04	Foodworks Training	344.46
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 OPENVIEW SECURITY SOLUTIONS LTD	7798214 revenue	1KR20	M&E Electrical	435.09
People	Children's Social Care	Revenue Expenditure	43641 ORCHARD CARE (NORTH EAST) LTD	7811223 revenue	1MC22	IND Sector Foster Carer Costs	3920
People	Education	Revenue Expenditure	43637 OSBORNE BOOKS	7809863 revenue	1EA15	Newcastle City Learning Main	808.6
People	Adult Social Care	Revenue Expenditure	43643 OUSEBURN FARM CHARITY LTD	7793523 revenue	1MK60	Ind Day Care LD	252
People	Education	Revenue Expenditure	43643 OUSEBURN FARM CHARITY LTD	7803434 revenue	1EA15	Newcastle City Learning Main	288
People	Education	Revenue Expenditure	43643 OUSEBURN FARM CHARITY LTD	7803433 revenue	1EA15	Newcastle City Learning Main	612
People	Education	Revenue Expenditure	43643 OUSEBURN FARM CHARITY LTD	7803435 revenue	1EA15	Newcastle City Learning Main	576
People	Education	Revenue Expenditure	43643 OUSEBURN FARM CHARITY LTD	7803440 revenue	1EA15	Newcastle City Learning Main	252
People	Education	Revenue Expenditure	43643 OUSEBURN FARM CHARITY LTD	7803438 revenue	1EA15	Newcastle City Learning Main	612
People	Children's Social Care	Revenue Expenditure	43641 OUTDOOR CARE LTD	7811233 revenue	1MC02	Ind Sector Placements	19040
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People	Children's Social Care	Revenue Expenditure	43641 OUTDOOR CARE LTD	7811234 revenue	1MC02	Ind Sector Placements	19790
People	Children's Social Care	Revenue Expenditure	43621 OUTDOOR CARE LTD	7796357 revenue	1MC02	Ind Sector Placements	52360
Operations & Reg Services	Operations	Revenue Expenditure	43644 OUTREACH ACCESS LTD	7808600 revenue	1KESY	Fleet Services Hire office	450
People	Adult Social Care	Revenue Expenditure	43627 OUTREACH RESIDENTIAL SERVICE	7799958 revenue	1MM20	Residential Care MH	2150.88
Operations & Regulatory Services	Operations	Revenue Expenditure	43642 OWEN SPRINGSLTD	7812214 revenue	3KES1	Fleetmaster Stores Account	285
Operations & Regulatory Services	Operations	Revenue Expenditure	43642 OWEN SPRINGSLTD	7812215 revenue	3KES1	Fleetmaster Stores Account	285
Operations & Reg Services	Local services	Revenue Expenditure	43640 P A MOODY RECYCLING LIMITED	7808710 revenue	1KE14	Waste Disposal General O/H	2845
People	Adult Social Care	Revenue Expenditure	43641 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7811341 revenue	1MG20	Residential Care OP	2370.76
People	Adult Social Care	Revenue Income	43641 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7811341 revenue	1MG20	Residential Care OP	-712.08
Operations & Reg Services	Parking	Revenue Expenditure	43641 PAPERWORK UK	7802928 revenue	1V204	Car Parking Infrastructure	3537
	•		43641 PARALLEL PARENTS LTD		1MC22	9	3400
People	Children's Social Care	Revenue Expenditure	43641 PARK HOUSE	7811224 revenue	1MC22 1MK20	IND Sector Foster Carer Costs	1759.52
People	Adult Social Care	Revenue Expenditure		7811388 revenue		Residential Care LD	
People	Adult Social Care	Revenue Expenditure	43627 PARK HOUSE NURSING HOME	7799937 revenue	1MG10	Nursing Care OP	40921.46
People	Adult Social Care	Revenue Expenditure	43627 PARK HOUSE NURSING HOME	7799937 revenue	1MG20	Residential Care OP	20632.12
People	Adult Social Care	Revenue Expenditure	43627 PARK HOUSE NURSING HOME	7799937 revenue	1MH10	Nursing Care PD	2940.4
People	Adult Social Care	Revenue Expenditure	43641 PARK VIEW CARE HOME	7811350 revenue	1MG20	Residential Care OP	8665.2
People	Adult Social Care	Revenue Income	43641 PARK VIEW CARE HOME	7811350 revenue	1MG20	Residential Care OP	-1729.36
People	Adult Social Care	Revenue Expenditure	43641 PARKLANDS NURSING HOME	7811302 revenue	1MH10	Nursing Care PD	4246
People	Adult Social Care	Revenue Income	43641 PARKLANDS NURSING HOME	7811302 revenue	1MH10	Nursing Care PD	-595.44
People	Children's Social Care	Revenue Expenditure	43635 PARKI ANE	7807428 revenue	1MF02	16+ Team	1433.8
People	Children's Social Care	Revenue Expenditure	43623 PARKLANE PLOWDEN CHAMBERS	7797957 revenue	1MD68	Legal Fees Care	2600
•		·	43641 PARKSIDE NORTHERN LTD T/A HOLMLEA		1MG20	9	2546.93
People	Adult Social Care	Revenue Expenditure	·	7811313 revenue		Residential Care OP	
People	Adult Social Care	Revenue Income	43641 PARKSIDE NORTHERN LTD T/A HOLMLEA	7811313 revenue	1MG20	Residential Care OP	0
People	Adult Social Care	Revenue Expenditure	43641 PARKVALE	7811412 revenue	1MK20	Residential Care LD	1982.2
People	Education Schools	Revenue Expenditure	43634 PARKWAY PLAYGROUP	7805796 revenue	1E201	ISB PVI Nurseries	7592.7
People	Adult Social Care	Revenue Expenditure	43627 PARTNERSHIPS IN CARE LTD	7799950 revenue	1MG10	Nursing Care OP	8323.56
People	Adult Social Care	Revenue Expenditure	43627 PARTNERSHIPS IN CARE LTD	7799950 revenue	1MM10	Nursing Care MH	47093.36
People	Adult Social Care	Revenue Expenditure	43627 PARTNERSHIPS IN CARE LTD	7799950 revenue	1MM20	Residential Care MH	3553
People	Adult Social Care	Revenue Expenditure	43626 PASANTE LTD	7798882 revenue	1MP12	MESMAC	1259.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43634 PAT ROBSON & CO LTD	7804275 revenue	1KE27	Bereavement Services Overhead	349
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43634 PAT ROBSON & CO LTD	7804119 revenue	1KF05	Mansion House Catering	627.18
People	Adult Social Care	Revenue Expenditure	43641 PAVILION COURT CARE HOME	7811330 revenue	1MG10	Nursing Care OP	50437.48
•	Adult Social Care Adult Social Care		43641 PAVILION COURT CARE HOME	7811330 revenue 7811330 revenue	1MG10 1MG20	Residential Care OP	25192.74
People	Addit Social Care	Revenue Expenditure	45041 PAVILION COURT CARE HOIVE	/811330 revenue	TIVIGZU	nesidential Care OP	25192./4

People	Adult Social Care	Revenue Expenditure	43641 PAVILION COURT CARE HOME	7811330 revenue	1MH10	Nursing Care PD	2271.32
People	Adult Social Care	Revenue Expenditure	43641 PAVILION COURT CARE HOME	7811330 revenue	1MM10	Nursing Care MH	3190.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43628 PCC SYSTEMS	7799897 revenue	1KTDX	Architecture Building Design	3105
Resources	Human Resources	Revenue Expenditure	43620 PCC SYSTEMS	7795344 revenue	1FP40	Health & Safety Team	355
People	Children's Social Care	Revenue Expenditure	43641 PEAR TREE PROJECTS LTD	7811274 revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	43641 PEAR TREE PROJECTS LTD	7811273 revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	43641 PEAR TREE PROJECTS LTD	7811275 revenue	1MC02	Ind Sector Placements	15128.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43628 PEART ACCESS RAMPS	7785576 Capital	2HE01	Capital Citywide	3463.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43628 PEART ACCESS RAMPS	7784146 Capital	2HE01	Capital Citywide	4334.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43628 PEART ACCESS RAMPS	7784215 Capital	2HE01	Capital Citywide	3138.7
HRA Expenditure	General Management	Revenue Expenditure	43628 PEART ACCESS RAMPS	7784216 revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	43635 PEART ACCESS RAMPS	7790593 revenue	1HRA8	HRA - Investment Related Expe	300
Place	Fairer Housing Unit	Capital Expenditure	43640 PEART ACCESS RAMPS	7810300 Capital	2N101	Capital Grants	464.55
Place	Fairer Housing Unit	Capital Expenditure	43643 PEART ACCESS RAMPS	7811113 Capital	2N101	Capital Grants	2356.25
Place	Fairer Housing Unit	Capital Expenditure	43644 PEART ACCESS RAMPS	7813065 Capital	2N101 2N101	Capital Grants	2601.27
Place	Fairer Housing Unit	Capital Expenditure	43641 PEART ACCESS RAMPS	7809695 Capital	2N101	Capital Grants	7184.67
Place	Fairer Housing Unit	Capital Expenditure	43637 PEART ACCESS RAMPS	7809860 Capital	2N101 2N101	Capital Grants	739.55
People	Adult Social Care	Revenue Expenditure	43620 PELE TOWER	7794868 revenue	1MM50	Home Care MH	5280.66
People	Adult Social Care	Revenue Income	43620 PELE TOWER	7794868 revenue	1MM50	Home Care MH	-101.8
People	Adult Social Care	Revenue Expenditure	43641 PEMBROKE LODGE	7811421 revenue	1MG20	Residential Care OP	-101.8
•		•	43641 PEMBROKE LODGE	7811421 revenue	1MH20	Residential Care PD	3327.04
People	Adult Social Care	Revenue Expenditure	43641 PEMBROKE LODGE		1MM20		3327.04
People	Adult Social Care	Revenue Expenditure		7811421 revenue		Residential Care MH	
People	Adult Social Care	Revenue Income	43641 PEMBROKE LODGE	7811421 revenue	1MG20	Residential Care OP	85.85
People	Adult Social Care	Revenue Income	43641 PEMBROKE LODGE	7811421 revenue	1MH20	Residential Care PD	-409
People	Adult Social Care	Revenue Income	43641 PEMBROKE LODGE	7811421 revenue	1MM20	Residential Care MH	-839.48
People	Adult Social Care	Revenue Expenditure	43620 PEMBROKE REST HOME	7794919 revenue	1MM20	Residential Care MH	408
People	Adult Social Care	Revenue Expenditure	43620 PEMBROKE REST HOME	7794240 revenue	1MM20	Residential Care MH	2044.16
People	Adult Social Care	Revenue Expenditure	43619 PERCY HEDLEY CENTRE	7793235 revenue	1MK60	Ind Day Care LD	1297.66
People	Adult Social Care	Revenue Expenditure	43619 PERCY HEDLEY CENTRE	7793236 revenue	1MK60	Ind Day Care LD	521.6
People	Adult Social Care	Revenue Expenditure	43619 PERCY HEDLEY CENTRE	7793244 revenue	1MK60	Ind Day Care LD	1111.6
People	Adult Social Care	Revenue Expenditure	43619 PERCY HEDLEY CENTRE	7793242 revenue	1MK60	Ind Day Care LD	2337.24
People	Adult Social Care	Revenue Expenditure	43619 PERCY HEDLEY CENTRE	7793243 revenue	1MK60	Ind Day Care LD	2311.08
People	Adult Social Care	Revenue Expenditure	43619 PERCY HEDLEY CENTRE	7793239 revenue	1MK60	Ind Day Care LD	4189.2
People	Adult Social Care	Revenue Expenditure	43619 PERCY HEDLEY CENTRE	7793240 revenue	1MK60	Ind Day Care LD	1145.08
People	Adult Social Care	Revenue Expenditure	43619 PERCY HEDLEY CENTRE	7793238 revenue	1MK60	Ind Day Care LD	4424.24
People	Adult Social Care	Revenue Expenditure	43619 PERCY HEDLEY CENTRE	7793237 revenue	1MK60	Ind Day Care LD	2076.44
People	Adult Social Care	Revenue Expenditure	43641 PERCY HEDLEY CENTRE	7811343 revenue	1MG20	Residential Care OP	2982.2
People	Adult Social Care	Revenue Expenditure	43641 PERCY HEDLEY CENTRE	7811343 revenue	1MH20	Residential Care PD	4668.28
People	Adult Social Care	Revenue Expenditure	43641 PERCY HEDLEY CENTRE	7811343 revenue	1MK20	Residential Care LD	40017.36
People	Adult Social Care	Revenue Income	43641 PERCY HEDLEY CENTRE	7811343 revenue	1MG20	Residential Care OP	-552.4
People	Adult Social Care	Revenue Income	43641 PERCY HEDLEY CENTRE	7811343 revenue	1MH20	Residential Care PD	-409
People	Adult Social Care	Revenue Income	43641 PERCY HEDLEY CENTRE	7811343 revenue	1MK20	Residential Care LD	-3098.23
People	Adult Social Care	Revenue Expenditure	43641 PERCY HOUSE	7811316 revenue	1MM20	Residential Care MH	4150.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 PERMADOOR	7808442 revenue	1KR01	Responsive Maintenance	893.85
People	People Management	Revenue Expenditure	43627 PETER COX PROPERTY SERVICES	7783843 revenue	1EPYE	Raby Street	1087
Place	Fairer Housing Unit	Capital Expenditure	43637 PETER DIXON	7809496 Capital	2N401	Capital General	1800
People	Adult Social Care	Revenue Expenditure	43641 PHILIP CUSSINS HOUSE	7811358 revenue	1MG20	Residential Care OP	6438.45
People	Adult Social Care	Revenue Expenditure	43627 PHILIPS COURT NURSING HOME	7800003 revenue	1MG10	Nursing Care OP	6539.86
People	Adult Social Care	Revenue Income	43627 PHILIPS COURT NURSING HOME	7800003 revenue	1MG10	Nursing Care OP	-664.32
People	Children's Social Care	Revenue Expenditure	43635 PHILIPSON STREET IMPREST	7807595 revenue	1MC09	Phillipson Street	2050.94
People	Children's Social Care	Revenue Expenditure	43621 PHILIPSON STREET IMPREST	7796455 revenue	1MC09	Phillipson Street	1713.51
People	Adult Social Care	Revenue Expenditure	43641 PHOENIX HOUSE	7811423 revenue	1MG20	Residential Care OP	2255.24
People	Adult Social Care	Revenue Income	43641 PHOENIX HOUSE	7811423 revenue	1MG20	Residential Care OP	-799.12
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/06/2019 PHOENIX SOFTWARE LTD	7790746 revenue	1EJ17	Publications	303.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43637 PHOENIX SOFTWARE LTD	7790749 revenue	1D520	Trading Standards	284.21
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641 PHOENIX SOFTWARE LTD	7809265 revenue	1KTDX	Architecture Building Design	321.2
People	Education	Capital Expenditure	43642 PHOENIX SOFTWARE LTD	7790747 Capital	2E459	Cruddas Park Early Years Cent	1129.12
People	Education Schools	Revenue Expenditure	43620 PHOENIX SOFTWARE LTD	7787262 revenue	1E761	SB ICT Broadband Connectivity	1631.38
Place	Development Management	Revenue Expenditure	19/06/2019 PHOENIX SOFTWARE LTD	7807600 revenue	1V030	Development Management	3495.00
Place	Development Management	Revenue Expenditure	43636 PHOENIX SOFTWARE LTD	7790748 revenue	1V072	Historic Environment	2796
Resources	ICT	Revenue Expenditure	43636 PHOENIX SOFTWARE LTD	7790746 revenue	1CM00	IT Management & Admin	606
Operations & Reg Services	Community Hubs	Revenue Expenditure	43633 PHS GROUP PLC	7803891 revenue	1EJ20	City Library Premises	3421.89
People	Education	Revenue Expenditure	43621 PICCOLOMUSIC	7795449 revenue	1E558	SB Music Service	2355
People	Adult Social Care	Revenue Expenditure	43620 PIN POINT HEALTH & SOCIAL CARE	7794903 revenue	1MG50	Home Care-Spot Purchased OP	1153.4
People	Adult Social Care	Revenue Expenditure	43620 PIN POINT HEALTH & SOCIAL CARE	7794903 revenue	1MH50	Home Care PD	1314
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Parada.	Education Calcula	B	42C24 DI ANITDOTC DI AVCDOUD	7006446	45304	ICD DVI N	19437.26
People	Education Schools	Revenue Expenditure	43634 PLANTPOTS PLAYGROUP	7806416 revenue	1E201	ISB PVI Nurseries	
People	Education Schools	Revenue Expenditure	43634 PLANTPOTS PLAYGROUP	7806416 revenue	1EEP5	2Yr Old Learning & Childcare	1014
People	Education Schools	Revenue Expenditure	43634 PLANTPOTS PLAYGROUP 43634 PLANTPOTS PLAYGROUP	7805754 revenue	1E201 1EEP5	ISB PVI Nurseries	5335.75 624
People People	Education Schools Children's Social Care	Revenue Expenditure Revenue Expenditure	43644 PODA TAXI LTD	7805754 revenue 7813661 revenue	1EEP5 1MF01	2Yr Old Learning & Childcare 16+ Team (YP)	2000
•						· ,	675
Public Health Service	Public Health	Revenue Expenditure	43626 PONTELAND ROAD PHARMACY	7799161 revenue	1ML09 1KEYX	PH - Drugs and alcohol	
Operations & Reg Services	Local services	Revenue Expenditure	43637 POTTS PRINTERS LTD	7809698 revenue		Community Engagement	5188
HRA Expenditure	General Management	Revenue Expenditure	43627 POWERGEN	7800636 revenue	1HRA8	HRA - Investment Related Expe	1019.32
HRA Expenditure	General Management	Revenue Expenditure	43633 POWERGEN	7800622 revenue	1HE01	HRA NHD Mngmnt - Citywide	729.52
Operations & Reg Services	Local services	Revenue Expenditure	43634 PPG ARCHITECTURAL COATINGS UK LTD	7790658 revenue	1KE75	Grafitti Removal Team	512.12
Operations & Reg Services	Operations	Revenue Expenditure	43622 PPG ARCHITECTURAL COATINGS UK LTD	7797253 revenue	1KENB	Fleet Workshops OH	406.1
Operations & Reg Services	Parking	Revenue Expenditure	43636 PPG ARCHITECTURAL COATINGS UK LTD	7792028 revenue	1V204	Car Parking Infrastructure	507.3
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634 PPG ARCHITECTURAL COATINGS UK LTD	7790656 revenue	1KR10	Voids	606.4
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 PPG ARCHITECTURAL COATINGS UK LTD	7764870 revenue	1KVWC	Minor Works Contracts	366.5
Place	Transport	Revenue Expenditure	43620 PPG ARCHITECTURAL COATINGS UK LTD	7779265 revenue	1KEMC	Highways	483.95
People	Adult Social Care	Revenue Expenditure	43636 PPL PRS LTD	7808861 revenue	1MX01	Welford Resource Centre LD	708.36
Place	Commercial Dev & Property	Revenue Expenditure	43643 PPL PRS LTD	7813322 revenue	1DR03	Grainger Market	316.67
People	Children's Social Care	Revenue Expenditure	43622 PRAXIS SERVICE	7797368 revenue	1MD67	S17 Children in Need	2481.27
Resources	ICT	Revenue Expenditure	43630 PREMIER PAPER GROUP LTD	7803876 revenue	1CP17	Digital Printing	372.5
Resources	ICT	Revenue Expenditure	43630 PREMIER PAPER GROUP LTD	7803873 revenue	1CP17	Digital Printing	490
Resources	ICT	Revenue Expenditure	43630 PREMIER PAPER GROUP LTD	7803871 revenue	1CP17	Digital Printing	1058.25
Resources	ICT	Revenue Expenditure	43630 PREMIER PAPER GROUP LTD	7803867 revenue	1CP17	Digital Printing	2470
Resources	ICT	Revenue Expenditure	43630 PREMIER PAPER GROUP LTD	7803790 revenue	1CP17	Digital Printing	5154
Place	Transport	Capital Expenditure	27/06/2019 PREMIER TRAFFIC MANAGEMENT LTD	7799381 Capital	2DP02	Devt Capital CC	1055.75
Place	Transport	Revenue Expenditure	27/06/2019 PREMIER TRAFFIC MANAGEMENT LTD	7799380 revenue	1KEMC	Highways	3740.00
Place	Transport	Revenue Expenditure	27/06/2019 PREMIER TRAFFIC MANAGEMENT LTD	7799382 revenue	1KEMC	Highways	5798.80
People	Education	Revenue Expenditure	43636 PREMIER TRANSPORT	7804823 revenue	1E212	Transport Special	1683
People	Education	Revenue Expenditure	43636 PREMIER TRANSPORT	7804825 revenue	1E212	Transport Special	2213
Operations & Reg Services	Operations	Revenue Expenditure	43644 PREMIER TRUCK HIRE	7802202 revenue	1KESY	Fleet Services Hire office	825
Operations & Reg Services	Operations	Revenue Expenditure	43630 PREMIER TRUCK HIRE	7790112 revenue	1KESY	Fleet Services Hire office	1200
Operations & Reg Services	Operations	Revenue Expenditure	43635 PREMIER TRUCK HIRE	7807632 revenue	1KESY	Fleet Services Hire office	2200
Operations & Reg Services	Operations	Revenue Expenditure	43635 PREMIER TRUCK HIRE	7807633 revenue	1KESY	Fleet Services Hire office	600
Operations & Reg Services	Operations	Revenue Expenditure	43634 PREMIER TRUCK HIRE	7802201 revenue	1KESY	Fleet Services Hire office	1950
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 PREMIER WASTE RECYCLING LTD	7789301 revenue	1KB40	Citybuild Stores O/H	379.68
People	Education	Revenue Expenditure	43640 PRESTIGE MINIBUS TRAVEL	7805761 revenue	1E212	Transport Special	4408.9
People	Education	Revenue Expenditure	43634 PRESTIGE MINIBUS TRAVEL	7805760 revenue	1E212	Transport Special	4222.37
People	Adult Social Care	Revenue Expenditure	43627 PRINCES COURT	7799959 revenue	1MG10	Nursing Care OP	1745.27
People	Adult Social Care	Revenue Expenditure	43627 PRINCES COURT	7799959 revenue	1MG20	Residential Care OP	1952.6
People	Adult Social Care	Revenue Income	43627 PRINCES COURT	7799959 revenue	1MG10	Nursing Care OP	-613.8
People	Adult Social Care	Revenue Income	43627 PRINCES COURT	7799959 revenue	1MG20	Residential Care OP	-758.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	43640 PRINTPLUS UK LTD	7810724 revenue	1EJ15	Marketing & Promotions	-756.66 450
	'		43630 PRO CLAIM LEGAL SERVICES		1RB03	9	39324.05
Corporate Budgets	Corporate Budgets	Revenue Expenditure		7803933 revenue		Insurance Provision	
Resources Resources	ICT	Revenue Expenditure	43643 PROBRAND LTD 43641 PROBRAND LTD	7812369 revenue	1CX50 1CX50	Technical Refresh Technical Refresh	2166.5 761.5
Resources	ICT	Revenue Expenditure		7809237 revenue	1CL20		761.5
	ICT	Revenue Expenditure	43635 PROBRAND LTD	7804822 revenue		ICT Services to Schools	
Place	Economic Development	Revenue Expenditure	43642 PROJECT NORTH EAST	7812564 revenue	1FN17	ERDF-Community Led Local Dev	855.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43633 PROSPER	7791702 Capital	2HE01	Capital Citywide	7991.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43633 PROSPER	7790588 Capital	2HE01	Capital Citywide	599.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43633 PROSPER	7790587 Capital	2HE01	Capital Citywide	1984.47
People	Education	Revenue Income	43629 PROSPER LEARNING TRUST	7784284 revenue	1E31G	BSF Phase 1	369.94
People	Education Schools	Revenue Expenditure	43634 PROSPER LEARNING TRUST	7806341 revenue	1E201	ISB PVI Nurseries	5373.71
People	Education Schools	Revenue Expenditure	43634 PROSPER LEARNING TRUST	7806341 revenue	1EEP5	2Yr Old Learning & Childcare	1014
People	Children's Social Care	Revenue Expenditure	43641 PROTEA CARE LTD	7811270 revenue	1MC02	Ind Sector Placements	15000
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2019 Q-MATIC UK LTD	7810794 revenue	1CC02	CRM Operating Costs	8851.63
People	Education	Revenue Expenditure	43643 QUALS DIRECT LIMITED	7812364 revenue	1EA15	Newcastle City Learning Main	4122
People	Education	Revenue Expenditure	43642 QUALSAFE	7810405 revenue	1EA15	Newcastle City Learning Main	620
Place	Transport	Revenue Expenditure	06/06/2019 QUAY TIMBER	7779279 revenue	1KEMC	Highways	348.28
Place	Transport	Revenue Expenditure	18/06/2019 QUAY TIMBER	7800711 revenue	1KEMC	Highways	287.79
Public Health Service	Public Health	Revenue Expenditure	43626 QUAYSIDE PHARMACY LTD	7799184 revenue	1ML09	PH - Drugs and alcohol	525
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 R J UTILITY SERVICES LTD	7786574 revenue	1KR01	Responsive Maintenance	691
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 R J UTILITY SERVICES LTD	7786575 revenue	1KR01	Responsive Maintenance	950
Operations & Reg Services	Local services	Revenue Expenditure	43619 RA INFORMATION SYSTEMS	7782823 revenue	1KEHA	Arbor Team	593.45
People	Children's Social Care	Revenue Expenditure	43641 RADICAL SERVICES LTD	7811231 revenue	1MC02	Ind Sector Placements	15600
People	Children's Social Care	Revenue Expenditure	43641 RADICAL SERVICES LTD	7811232 revenue	1MC02	Ind Sector Placements	11800
People	Education Schools	Revenue Expenditure	43634 RAINBOW PRE-SCHOOL	7805797 revenue	1E201	ISB PVI Nurseries	15346.24
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People	Education Schools	Revenue Expenditure	43634 RAINBOW PRE-SCHOOL	7805797 revenue	1EEP5	2Yr Old Learning & Childcare	2783.79
Place	Transport	Revenue Expenditure	14/06/2019 RAINTON CONSTRUCTION LTD	7790615 revenue	1KE03	Unclassified Road Maintenance	144366.99
People	Education Schools	Revenue Expenditure	43634 RAVENSIDE PRESCHOOL PLAYGROUP	7805798 revenue	1E201	ISB PVI Nurseries	4128.15
People	Education Schools	Revenue Expenditure	43634 RAVENSIDE PRESCHOOL PLAYGROUP	7805798 revenue	1EEP5	2Yr Old Learning & Childcare	1014
Resources	Financial Services	Revenue Expenditure	43644 RB PERFOMANCE LTD	7812978 revenue	1CR01	Revs and Bens Supp&Svs	500
People	Children's Social Care	Revenue Expenditure	43641 REACH OUT CARE LTD	7811225 revenue	1MC22	IND Sector Foster Carer Costs	2720
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43643 REACH PUBLISHING LTD	7811617 revenue	1FT04	Policy & Comms Team	478.19
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43643 REACH PUBLISHING LTD	7811619 revenue	1FT04	Policy & Comms Team	257.49
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43642 REACH PUBLISHING LTD	7811608 revenue	1FT04	Policy & Comms Team	294.28
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43642 REACH PUBLISHING LTD	7811609 revenue	1FT04	Policy & Comms Team	294.27
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43642 REACH PUBLISHING LTD	7811611 revenue	1FT04	Policy & Comms Team	1103.52
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43642 REACH PUBLISHING LTD	7811616 revenue	1FT04	Policy & Comms Team	625.33
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43642 REACH PUBLISHING LTD	7812132 revenue	1FT04	Policy & Comms Team	2501.31
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43642 REACH PUBLISHING LTD	7812135 revenue	1FT04	Policy & Comms Team	1250.65
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43630 REACH PUBLISHING LTD	7792071 revenue	1FT04	Policy & Comms Team	588.54
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43630 REACH PUBLISHING LTD	7792071 revenue	1FT04	Policy & Comms Team	423.01
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43623 REACH PUBLISHING LTD	7792034 revenue	1FT04	Policy & Comms Team	423.01
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	07/06/2019 REACH PUBLISHING LTD	7792057 revenue	1FT04	Policy & Comms Team	312.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/06/2019 REACH PUBLISHING LTD	7793701 revenue	1KL6E	Parks & Heritage Trust Project	450.00
People	Education	Revenue Expenditure	43640 REACH PUBLISHING LTD	7803199 revenue	1EA15	Newcastle City Learning Main	12070.22
People	Children's Social Care	Revenue Expenditure	43623 READYPAY LTD	7798110 revenue	1MC20	In-House Foster Carer Costs	651
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791675 revenue	1E212	Transport Special	2822
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791673 Tevenue	1E212	Transport Special	2516
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791665 revenue	1E212	Transport Special	1496
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791666 revenue	1E212	Transport Special	783
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791668 revenue	1E212	Transport Special	414
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791669 revenue	1E212	Transport Special	2176
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791609 Tevenue	1E212	Transport Special	1003
•	Education	· ·	43623 READYPAY LTD	7791670 Tevenue	1E212		1224
People		Revenue Expenditure	43623 READYPAY LTD		1E212 1E212	Transport Special	1110
People People	Education Education	Revenue Expenditure Revenue Expenditure	43623 READYPAY LTD	7791672 revenue 7791673 revenue	1E212 1E212	Transport Special Transport Special	1496
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791673 Tevenue	1E212	Transport Special	1568
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791674 Tevenue	1E212	Transport Special	1768
The state of the s	Education	· ·	43623 READYPAY LTD	7791676 Tevenue	1E212		1496
People		Revenue Expenditure	43623 READYPAY LTD			Transport Special	703.8
People	Education Education	Revenue Expenditure	43623 READYPAY LTD	7791679 revenue 7791680 revenue	1E212 1E212	Transport Special	703.8 522
People People	Education	Revenue Expenditure Revenue Expenditure	43623 READYPAY LTD	7791680 revenue 7791681 revenue	1E212 1E212	Transport Special Transport Special	1378
The state of the s		· ·	43623 READYPAY LTD		1E212		1632
People	Education	Revenue Expenditure		7791682 revenue		Transport Special	
People	Education Education	Revenue Expenditure	43623 READYPAY LTD 43623 READYPAY LTD	7791686 revenue 7791687 revenue	1E212 1E212	Transport Special	2023 1632
People		Revenue Expenditure			1E212 1E212	Transport Special	1802
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791690 revenue	1E212 1E212	Transport Special	1536
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791694 revenue	1E212 1E212	Transport Special	1568
People	Education	Revenue Expenditure	43623 READYPAY LTD 43623 READYPAY LTD	7791696 revenue	1E212 1E212	Transport Special	1029.6
People People	Education Education	Revenue Expenditure Revenue Expenditure	43623 READYPAY LTD	7791697 revenue 7791700 revenue	1E212 1E212	Transport Special Transport Special	1029.6
•		· ·					1035
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791701 revenue	1E212	Transport Special	2880
People	Education	Revenue Expenditure	43629 READYPAY LTD	7802846 revenue	1E212 1MK50	Transport Special	
People	Adult Social Care Adult Social Care	Revenue Expenditure	43620 REAL LIFE OPTIONS 43620 REAL LIFE OPTIONS	7794863 revenue 7794843 revenue	1MK50	Supported Living LD	56096.78 37703.52
People		Revenue Expenditure	43620 REAL LIFE OPTIONS 43620 REAL LIFE OPTIONS		1MK51	Supported Living LD	152.6
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	43620 REAL LIFE OPTIONS 43620 REAL LIFE OPTIONS	7794890 revenue 7794890 revenue	1MK55	Home Care LD Home Care Family/Carer LD	1220.8
People					1MK50	••	-1270.44
People	Adult Social Care Adult Social Care	Revenue Income Revenue Income	43620 REAL LIFE OPTIONS 43620 REAL LIFE OPTIONS	7794863 revenue 7794843 revenue	1MK50	Supported Living LD	-1270.44
People						Supported Living LD	
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	43623 Redacted Personal Data	7798149 revenue	1DF16	Arts/Dance Connect	480
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43628 Redacted Personal Data	7802412 Capital	2HE01	Capital Citywide	870
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43628 Redacted Personal Data	7802415 Capital	2HE01	Capital Citywide	540 2978.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/06/2019 Redacted Personal Data	7804229 Capital	2HE01	Capital Citywide	
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/06/2019 Redacted Personal Data	7800773 revenue	1EJ15	Marketing & Promotions	600.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/06/2019 Redacted Personal Data	7808513 revenue	1EJ15	Marketing & Promotions	300.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	43635 Redacted Personal Data	7807991 revenue	1KL6E	Parks & Heritage Trust Project	334.8
Operations & Reg Services	Operations	Revenue Income	43619 Redacted Personal Data	7793524 revenue	1KEYU	Solar PV YHN Buildings	3212.13
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800452 revenue	1MK40	Direct Payments LD	741.84
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800166 revenue	1MK40	Direct Payments LD	688.12
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	43627 Redacted Personal Data 43627 Redacted Personal Data	7800197 revenue 7800197 revenue	1MG40 1MG40	Direct Payments OP	1884.6 -314.2
reopie	Addit Social Cale	nevenue income	4502/ neudcleu reistifidi Dala	/ountal teneurg	IIVIG4U	Direct Payments OP	-314.2

People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800191 revenue	1MK40	Direct Payments LD	391.16
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800236 revenue	1MK40	Direct Payments LD	13419.26
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800236 revenue	1MK40	Direct Payments LD	-5.4
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800124 revenue	1MH40	Direct Payments PD	2615
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800124 revenue	1MK40	Direct Payments LD	625.04
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800285 revenue	1MK40	Direct Payments LD	1281.84
			43627 Redacted Personal Data		1MK40		844.8
People	Adult Social Care	Revenue Expenditure		7800181 revenue		Direct Payments LD	
People	Adult Social Care	Revenue Expenditure	11/06/2019 Redacted Personal Data	7800184 revenue	1MH40	Direct Payments PD	4915.56
People	Adult Social Care	Revenue Expenditure	43641 Redacted Personal Data	7811386 revenue	1MK34	Shared Lives - Adult LD	1570.8
People	Adult Social Care	Revenue Expenditure	11/06/2019 Redacted Personal Data	7800229 revenue	1MG40	Direct Payments OP	1110.00
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800364 revenue	1MK40	Direct Payments LD	308
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800262 revenue	1MK40	Direct Payments LD	9924.6
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800227 revenue	1MH40	Direct Payments PD	1689.87
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800227 revenue	1MH40	Direct Payments PD	460.2
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800310 revenue	1MK40	Direct Payments LD	544.2
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800518 revenue	1MG40	Direct Payments OP	727.04
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800286 revenue	1MK43	Carers Support Payments LD	733.88
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800578 revenue	1MG40	Direct Payments OP	1796.64
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800578 revenue	1MG40	Direct Payments OP	-859.56
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800556 revenue	1MK40	Direct Payments LD	902.88
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800290 revenue	1MK40	Direct Payments LD	2516.04
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800290 revenue	1MK40	Direct Payments LD	-458.6
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800292 revenue	1MK40	Direct Payments LD	368.72
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800596 revenue	1MH40	Direct Payments PD	1638
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800572 revenue	1MH40	Direct Payments PD	640.08
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800458 revenue	1MH40	Direct Payments PD	307.16
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800438 Tevenue	1MG40	Direct Payments OP	5429.28
						·	-3968.16
People	Adult Social Care Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800481 revenue 7800481 revenue	1MH40 1MG40	Direct Payments PD	-2116.32
People		Revenue Income	43627 Redacted Personal Data			Direct Payments OP	
People People	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure	43627 Redacted Personal Data 43627 Redacted Personal Data	7800481 revenue 7800281 revenue	1MH40 1MM40	Direct Payments PD Direct Payments MH	1587.24 310
		· ·				,	
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800242 revenue	1MH40	Direct Payments PD	561
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800579 revenue	1MG40	Direct Payments OP	1068.2
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800579 revenue	1MG40	Direct Payments OP	-664.4
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800591 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800465 revenue	1MG40	Direct Payments OP	1987.29
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800465 revenue	1MG40	Direct Payments OP	-565.5
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800428 revenue	1MK43	Carers Support Payments LD	1525
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800168 revenue	1MK40	Direct Payments LD	6488.76
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800168 revenue	1MK40	Direct Payments LD	-19.72
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800557 revenue	1MH40	Direct Payments PD	1892.28
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800279 revenue	1MK40	Direct Payments LD	365.84
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800302 revenue	1MK40	Direct Payments LD	2563.68
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800302 revenue	1MK40	Direct Payments LD	-19.24
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800113 revenue	1MH40	Direct Payments PD	2405.28
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800451 revenue	1MK40	Direct Payments LD	450.84
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800192 revenue	1MK40	Direct Payments LD	2142.24
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800163 revenue	1MK40	Direct Payments LD	660.48
People	Adult Social Care	Revenue Income	43635 Redacted Personal Data	7807794 revenue	1MG40	Direct Payments OP	1000
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800520 revenue	1MK43	Carers Support Payments LD	1419.84
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800293 revenue	1MH40	Direct Payments PD	396
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800382 revenue	1MM40	Direct Payments MH	376.6
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800289 revenue	1MK40	Direct Payments LD	2730.56
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800289 revenue	1MK40	Direct Payments LD	-423
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800603 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800460 revenue	1MK40	Direct Payments LD	927.84
People	Adult Social Care	Revenue Expenditure	11/06/2019 Redacted Personal Data	7800437 revenue	1MK40	Direct Payments LD	1147.30
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800562 revenue	1MK40	Direct Payments LD	416
People	Adult Social Care	Revenue Expenditure	11/06/2019 Redacted Personal Data	7800582 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	11/06/2019 Redacted Personal Data	7800114 revenue	1MH40	Direct Payments PD	8988.16
						•	2266.52
People	Adult Social Care Adult Social Care	Revenue Expenditure	11/06/2019 Redacted Personal Data 43627 Redacted Personal Data	7800129 revenue 7800257 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	428
People		Revenue Expenditure			1MH40 1MK40	,	428 334.32
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	43627 Redacted Personal Data 43627 Redacted Personal Data	7800330 revenue 7800203 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	587.6
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	43627 Redacted Personal Data 43627 Redacted Personal Data	7800203 revenue 7800203 revenue	1MK40 1MK40	,	587.6 -14
People	Addit Social Care	nevenue income	4502/ Neudcleu Personal Dalla	7600203 revenue	±IVIN4U	Direct Payments LD	-14

People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800326 revenue	1MK40	Direct Payments LD	1793.48
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800238 revenue	1MG40	Direct Payments OP	1350
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800238 revenue	1MG40	Direct Payments OP	-296.6
People	Adult Social Care	Revenue Expenditure	43641 Redacted Personal Data	7811442 revenue	1MK34	Shared Lives - Adult LD	1570.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800565 revenue	1MH40	Direct Payments PD	320
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800438 revenue	1MK40	Direct Payments LD	492
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800273 revenue	1MH40	Direct Payments PD	293.36
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800412 revenue	1MK40	Direct Payments LD	502.28
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800508 revenue	1MG40	Direct Payments OP	1159.76
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800508 revenue	1MG40	Direct Payments OP	-426.84
People	Adult Social Care	Revenue Expenditure	43641 Redacted Personal Data	7811401 revenue	1MK34	Shared Lives - Adult LD	3141.6
People	Adult Social Care	Revenue Income	43635 Redacted Personal Data	7807800 revenue	1MK40	Direct Payments LD	1400
People	Adult Social Care	Revenue Income	21/06/2019 Redacted Personal Data	7809248 revenue	1MK40	Direct Payments LD	1400.00
People	Adult Social Care	Revenue Expenditure	11/06/2019 Redacted Personal Data	7800230 revenue	1MH40	Direct Payments PD	5419.68
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800514 revenue	1MH40	Direct Payments PD	1600
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800496 revenue	1MH43	Carers Support Payments PD	1325
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800472 revenue	1MG43	Carers Support Payments OP	925
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800295 revenue	1MK40	Direct Payments LD	2956.2
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800548 revenue	1MH43	Carers Support Payments PD	1575
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800515 revenue	1MK40	Direct Payments LD	1142.28
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800534 revenue	1MG40	Direct Payments OP	3615.2
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800534 revenue	1MG40	Direct Payments OP	-10.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800177 revenue	1MG40	Direct Payments OP	678.6
People	Adult Social Care	Revenue Income	11/06/2019 Redacted Personal Data	7800177 revenue	1MG40	Direct Payments OP	-333.80
People	Adult Social Care	Revenue Expenditure	11/06/2019 Redacted Personal Data	7800512 revenue	1MK40	Direct Payments LD	1706.92
People	Adult Social Care	Revenue Expenditure	11/06/2019 Redacted Personal Data	7800167 revenue	1MK40	Direct Payments LD	294.88
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800480 revenue	1MK40	Direct Payments LD	502.84
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800480 revenue	1MK40	Direct Payments LD	-26.4
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800610 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800123 revenue	1MH40	Direct Payments PD	1116.8
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800123 revenue	1MH40	Direct Payments PD	-49
People	Adult Social Care		43627 Redacted Personal Data		1MK40	•	333.12
People	Adult Social Care	Revenue Expenditure Revenue Expenditure	43627 Redacted Personal Data	7800471 revenue 7800347 revenue	1MK40	Direct Payments LD Direct Payments LD	319.6
•		· ·				•	
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	43627 Redacted Personal Data 43627 Redacted Personal Data	7800455 revenue	1MH40 1MH40	Direct Payments PD	1163.12 -65.2
People				7800455 revenue		Direct Payments PD	
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800186 revenue	1MK40	Direct Payments LD	809.8 -73.84
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800186 revenue	1MK40	Direct Payments LD	
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800379 revenue	1MK40	Direct Payments LD	1338.24
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800434 revenue	1MK40	Direct Payments LD	775.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800339 revenue	1MK40	Direct Payments LD	716.8
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800339 revenue	1MK40	Direct Payments LD	-342.2
People	Adult Social Care	Revenue Expenditure	43641 Redacted Personal Data	7811377 revenue	1MK34	Shared Lives - Adult LD	1570.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800320 revenue	1MK40	Direct Payments LD	1239.8
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800320 revenue	1MK40	Direct Payments LD	-53.6
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800183 revenue	1MH40	Direct Payments PD	7728
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800484 revenue	1MK40	Direct Payments LD	2379.76
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800484 revenue	1MK40	Direct Payments LD	-184.68
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800194 revenue	1MK40	Direct Payments LD	1037.68
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800275 revenue	1MK40	Direct Payments LD	494.32
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800432 revenue	1MG43	Carers Support Payments OP	1169.25
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800595 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800212 revenue	1MK40	Direct Payments LD	4536.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800260 revenue	1MK40	Direct Payments LD	282.08
People	Adult Social Care	Revenue Expenditure	43640 Redacted Personal Data	7810731 revenue	1MK40	Direct Payments LD	3396.69
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800524 revenue	1MH43	Carers Support Payments PD	1050
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800138 revenue	1MH40	Direct Payments PD	305.2
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800506 revenue	1MG40	Direct Payments OP	830.12
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800506 revenue	1MG40	Direct Payments OP	-34.76
People	Adult Social Care	Revenue Expenditure	11/06/2019 Redacted Personal Data	7800155 revenue	1MK40	Direct Payments LD	663.84
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800155 revenue	1MK40	Direct Payments LD	-180.04
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800454 revenue	1MH40	Direct Payments PD	3744.48
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800425 revenue	1MK40	Direct Payments LD	778.4
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800425 revenue	1MK40	Direct Payments LD	-94.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800363 revenue	1MK40	Direct Payments LD	303.36
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800350 revenue	1MK43	Carers Support Payments LD	4600

People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800170 revenue	1MK40	Direct Payments LD	5795.64
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800609 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800533 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800584 revenue	1MH40	Direct Payments PD	1850
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800602 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800598 revenue	1MH43	Carers Support Payments PD	1169.28
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800482 revenue	1MG40	Direct Payments OP	709.84
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800482 revenue	1MG40	Direct Payments OP	-272.32
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800241 revenue	1MK40	Direct Payments LD	1048.12
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800241 revenue	1MK40	Direct Payments LD	-91.36
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800211 revenue	1MH40	Direct Payments PD	6750
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800136 revenue	1MK40	Direct Payments LD	3200
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800136 revenue	1MK40	Direct Payments LD	-38.16
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800148 revenue	1MK40	Direct Payments LD	4257.92
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800386 revenue	1MK40	Direct Payments LD	708.24
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7795020 revenue	1MK51	Home Care LD	6679.96
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800196 revenue	1MK40	Direct Payments LD	513.6
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800172 revenue	1MK40	Direct Payments LD	5249.44
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800172 revenue	1MK40	Direct Payments LD	-74.08
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800125 revenue	1MH40	Direct Payments PD	580
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800125 revenue	1MH40	Direct Payments PD	-294.88
People	Adult Social Care	Revenue Expenditure	43641 Redacted Personal Data	7811359 revenue	1MK34	Shared Lives - Adult LD	1570.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800255 revenue	1MK40	Direct Payments LD	960
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800255 revenue	1MK40	Direct Payments LD	-50.32
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800231 revenue	1MK40	Direct Payments LD	428
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800581 revenue	1MG40	Direct Payments OP	1349
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800581 revenue	1MG40	Direct Payments OP	-427.24
People	Adult Social Care	Revenue Expenditure	43626 Redacted Personal Data	7799256 revenue	1MK34	Shared Lives - Adult LD	454
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800224 revenue	1MH40	Direct Payments PD	4466.4
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800224 revenue	1MH40	Direct Payments PD	-448.88
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800214 revenue	1MK40	Direct Payments LD	910.08
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800214 revenue	1MK40	Direct Payments LD	-205.68
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800304 revenue	1MH40	Direct Payments PD	6389.04
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800304 revenue	1MH40	Direct Payments PD	-225.2
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800246 revenue	1MK40	Direct Payments LD	488.32
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800405 revenue	1MK40	Direct Payments LD	266.76
People	Adult Social Care	Revenue Expenditure	43641 Redacted Personal Data	7811427 revenue	1MK34	Shared Lives - Adult LD	1570.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800146 revenue	1MK40	Direct Payments LD	340.08
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800593 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800271 revenue	1MH40	Direct Payments PD	270
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800249 revenue	1MK40	Direct Payments LD	552
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800362 revenue	1MH40	Direct Payments PD	2141.96 -129.72
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800362 revenue	1MH40	Direct Payments PD	-129.72 6962.72
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800239 revenue	1MK40	Direct Payments LD	-237
People	Adult Social Care Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800239 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-237 2516.04
People People	Adult Social Care	Revenue Expenditure Revenue Income	43627 Redacted Personal Data 43627 Redacted Personal Data	7800291 revenue 7800291 revenue	1MK40 1MK40	Direct Payments LD	-458.6
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800291 Tevenue	1MH40		1130
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	43627 Redacted Personal Data 43627 Redacted Personal Data	7800345 revenue 7800345 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	-31.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800143 revenue	1MH40	Direct Payments PD	8202.16
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800503 revenue	1MG40	Direct Payments OP	1281.84
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800503 revenue	1MG40 1MG40	Direct Payments OP	-318.24
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800303 revenue	1MK40	Direct Payments LD	853.92
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800331 revenue	1MK40	Direct Payments LD	-55.24
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800323 revenue	1MK40	Direct Payments LD	1036.64
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800323 revenue	1MK40	Direct Payments LD	-199.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800126 revenue	1MK40	Direct Payments LD	10221.84
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800126 revenue	1MK40	Direct Payments LD	-203.6
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800120 Tevenue	1MK40	Direct Payments LD	474.56
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800268 revenue	1MK40	Direct Payments LD	-205.48
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800182 revenue	1MK40	Direct Payments LD	1369.6
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800162 revenue	1MK40	Direct Payments LD	15359.96
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800218 revenue	1MK40	Direct Payments LD	834
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800469 revenue	1MG40	Direct Payments OP	322
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800469 revenue	1MH40	Direct Payments PD	1288
					-	,	2200

Audit Scale Care								
Proper Auth Scient Circle September 4327 Recorded Person Ord 700018 received 100018 1000	-241.8	Direct Payments PD	1MH40	7800469 revenue	43627 Redacted Personal Data	Revenue Income	Adult Social Care	People
Popular	1753.92							
Persist	451.44	Direct Payments LD	1MK40	7800189 revenue	43627 Redacted Personal Data	Revenue Expenditure	Adult Social Care	People
Popular Adult of the Communication of Communication Adult Co	-40.56	Direct Payments LD		7800189 revenue	43627 Redacted Personal Data	Revenue Income	Adult Social Care	People
Propriet Author Control Care November 1407 Redicted Processed Uses 1400	1753.92	Carers Support Payments OP	1MG43		43627 Redacted Personal Data	Revenue Expenditure	Adult Social Care	People
Popular Austration	828.92	Carers Support Payments OP	1MG43	7800467 revenue	43627 Redacted Personal Data	Revenue Expenditure	Adult Social Care	People
Popular Australia Revenue Reportables 4357 Robusted Principal Carlo 7900001 revenue 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 15000000 1500000000 15000000000 150000000000	2419.64	Direct Payments LD	1MK40	7800416 revenue	43627 Redacted Personal Data	Revenue Expenditure	Adult Social Care	People
Popule Auth Spoil Care Review Dependence 4352 Fedicated Previous Use 760003 Fernance ISD	-273.55	Direct Payments LD	1MK40	7800416 revenue	43627 Redacted Personal Data	Revenue Income	Adult Social Care	People
Popular Audit Scial Cov Revenue Eppediture 4817 Reduction Processor Data 700.77 (venues 184/03 Distra Springer) Covered International Control of the Revenue Expenditure 4817 Reduction Processor Data 783.116 (venue) 284/04 Distra Springer) Covered International	427.28	Direct Payments PD	1MH40	7800308 revenue	43627 Redacted Personal Data	Revenue Expenditure	Adult Social Care	People
Peppile Aut. Scoral Care Remone Expenditure 4444 Residented Personal Disa 7100-14 (1999) 1404-15 1404-	732.48	Direct Payments PD	1MH40	7800233 revenue	43627 Redacted Personal Data	Revenue Expenditure	Adult Social Care	People
Popole	577.48	Direct Payments LD	1MK40	7800178 revenue	43627 Redacted Personal Data	Revenue Expenditure	Adult Social Care	People
Popular Autho Social Care Services Depondulure 48327 Modected Personal Dias 7800015 revenue 31460 Cares Support Fayments O'P	1570.8	Shared Lives - Adult LD	1MK34	7811416 revenue	43641 Redacted Personal Data	Revenue Expenditure	Adult Social Care	People
Peppic Adult Social Care Revenue Expenditure 4849 Relacted Personal Data 7200031 revenue 3M643 Cares Support Payments OP Peppic Adult Social Care Revenue Expenditure 48427 Relacted Personal Data 7200031 revenue 3M640 Cares Support Payments OP Peppic Adult Social Care Revenue Expenditure 48427 Relacted Personal Data 720034 revenue 3M640 Cares Support Payments OP Peppic Adult Social Care Revenue Expenditure 48427 Relacted Personal Data 720034 revenue 3M640 Cares Support Payments OP Peppic Adult Social Care Revenue Expenditure 48427 Relacted Personal Data 720034 revenue 3M640 Cares Support Payments OP Peppic Adult Social Care Revenue Expenditure 48427 Relacted Personal Data 720034 revenue 3M640 Cares Support Payments OP Peppic Adult Social Care Revenue Expenditure 48427 Relacted Personal Data 7200030 revenue 3M640 Cares Support Payments OP Peppic Adult Social Care Revenue Expenditure 48427 Relacted Personal Data 7200030 revenue 3M640 Cares Support Payments OP Peppic Adult Social Care Revenue Expenditure 48427 Relacted Personal Data 7200030 revenue 3M640 Cares Support Payments OP Peppic Adult Social Care Revenue Expenditure 48427 Relacted Personal Data 7200030 revenue 3M640 Cares Support Payments OP Peppic Adult Social Care Revenue Expenditure 48527 Relacted Personal Data 7200030 revenue 3M640 Cares Support Payments OP Peppic Adult Social Care Revenue Expenditure 48527 Relacted Personal Data 7200030 revenue 3M640 Cares Support Payments OP Peppic Adult Social Care Revenue Expenditure 48527 Relacted Personal Data 7200030 revenue 3M640 Cares Support Payments OP Peppic Adult Social Care Revenue Expenditure 48527 Relacted Personal Data 7200030 revenue 3M640 Cares Support Payments OP Peppic Adult Social Care Revenue Expenditure 48527 Relacted Personal Data 7200030 revenue 3M640 Cares Support Payments OP Peppic	770.24	Direct Payments LD	1MK40	7800141 revenue	43627 Redacted Personal Data	Revenue Expenditure	Adult Social Care	People
Propose Adult Social Care Revenue Expenditure 4832 MacCeler Personal Data 7800032 Ferenaue 110640 Descriptories Adult Social Care Revenue Expenditure 4837 MacCeler Personal Data 7800032 Ferenaue 110640 Descriptories Adult Social Care Revenue Expenditure 4837 MacCeler Personal Data 7800032 Ferenaue 110640 Descriptories Adult Social Care Revenue Expenditure 4837 MacCeler Personal Data 780003 Ferenaue 110640 Descriptories Data 780003 Ferenaue 110640 Descripto	-42.8	Direct Payments LD	1MK40	7800141 revenue	43627 Redacted Personal Data	Revenue Income	Adult Social Care	People
Propose Adult Social Care Revenue Expenditure 4832 MacCeler Personal Data 7800032 Ferenaue 110640 Descriptories Adult Social Care Revenue Expenditure 4837 MacCeler Personal Data 7800032 Ferenaue 110640 Descriptories Adult Social Care Revenue Expenditure 4837 MacCeler Personal Data 7800032 Ferenaue 110640 Descriptories Adult Social Care Revenue Expenditure 4837 MacCeler Personal Data 780003 Ferenaue 110640 Descriptories Data 780003 Ferenaue 110640 Descripto	2338.56	Carers Support Payments OP	1MG43	7800473 revenue	43644 Redacted Personal Data	Revenue Expenditure	Adult Social Care	People
Popular Austractical Caria Revenue Experienciance 45EFT Reductor Personal Data 780.133.7 revolute 780.001 (Personal Data 780.001 (Pe	525		1MG40	7803032 revenue	43629 Redacted Personal Data	Revenue Expenditure	Adult Social Care	·
Pepple Auth Scool Care Revenue Expenditure 48427 Reducted Personal Data 7800340 Ferenius 104160 Direct Payments 10 Pepple Auth Scool Care Revenue Home 4827 Reducted Personal Data 7800314 Ferenius 104160 Direct Payments 10 Pepple Auth Scool Care Revenue Home 4827 Reducted Personal Data 7800024 Ferenius 104160 Direct Payments 10 Pepple Auth Scool Care Revenue Home 4827 Reducted Personal Data 7800020 Ferenius 10460 Direct Payments 10 Pepple Auth Scool Care Revenue Home 4827 Reducted Personal Data 7800020 Ferenius 10460 Direct Payments 10 Pepple Auth Scool Care Revenue Home 4827 Reducted Personal Data 7800020 Ferenius 10460 Direct Payments 10 Pepple Auth Scool Care Revenue Home 4827 Reducted Personal Data 7800020 Ferenius 10460 Direct Payments 10 Pepple Auth Scool Care Revenue Home 4827 Reducted Personal Data 7800024 Ferenius 10460 Direct Payments 10 Pepple Auth Scool Care Revenue Expenditure 4827 Reducted Personal Data 7800027 Ferenius 10460 Direct Payments 10 Pepple Auth Scool Care Revenue Expenditure 4827 Reducted Personal Data 7800027 Ferenius 10460 Direct Payments 10 Pepple Auth Scool Care Revenue Expenditure 4827 Reducted Personal Data 7800027 Ferenius 10460 Direct Payments 10 Pepple Auth Scool Care Revenue Expenditure 4827 Reducted Personal Data 78000427 Ferenius 10460 Direct Payments 10 Pepple Auth Scool Care Revenue Expenditure 4827 Reducted Personal Data 78000427 Ferenius 10460 Direct Payments 10 Pepple Auth Scool Care Revenue Home 4827 Reducted Personal Data 78000437 Ferenius 10460 Direct Payments 10 Pepple Auth Scool Care Revenue Home 4827 Reducted Personal Data 78000437 Ferenius 10460 Direct Payments 10 Pepple Auth Scool Care Revenue Home 4827 Reducted Personal Data 78000437 Ferenius 10460 Direct Payments 10 Pepple Auth Scool Care Revenue Home 4827 Reducted Personal Data 7	1591.48	•						•
Popule AMI Scoid Care Revenue Expenditure 45527 Reducted Personal Data 7800.34 revenue 144400 Orect Peyments PO	289.08							•
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People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800145 revenue 1MK40 Direct Payments LD People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800535 revenue 1MK40 Direct Payments LD People Adult Social Care Revenue Expenditure 43626 Redacted Personal Data 7799271 revenue 1MK34 Shared Lives - Adult LD People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800421 revenue 1MG43 Carers Support Payments OP People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800474 revenue 1MH40 Direct Payments PD People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800470 revenue 1MG40 Direct Payments OP People Adult Social Care Revenue Income 43627 Redacted Personal Data 7800470 revenue 1MG40 Direct Payments OP People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800470 revenue 1MG40 Direct Payments OP People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800470 revenue 1MG40 Direct Payments OP People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800182 revenue 1MK40 Direct Payments LD People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800188 revenue 1MK40 Direct Payments LD People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800188 revenue 1MK40 Direct Payments LD People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800334 revenue 1MK40 Direct Payments LD	975	Direct Payments OP	1MG40	7800252 revenue	43627 Redacted Personal Data	Revenue Expenditure	Adult Social Care	People
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People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7799271 revenue 1MK34 Shared Lives - Adult LD People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800421 revenue 1MG43 Cares Support Payments OP People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800474 revenue 1MG40 Direct Payments OP People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800470 revenue 1MG40 Direct Payments OP People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800470 revenue 1MG40 Direct Payments OP People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800470 revenue 1MG40 Direct Payments OP People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800122 revenue 1MK40 Direct Payments LD People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800188 revenue 1MK40 Direct Payments LD People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800188 revenue 1MK40 Direct Payments LD People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800188 revenue 1MK40 Direct Payments LD	1034.84	Direct Payments LD	1MK40	7800145 revenue	43627 Redacted Personal Data	Revenue Expenditure	Adult Social Care	People
People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800421 revenue 1MG43 Carers Support Payments OP People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800474 revenue 1MH40 Direct Payments PD People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800470 revenue 1MG40 Direct Payments OP People Adult Social Care Revenue Income 43627 Redacted Personal Data 7800470 revenue 1MG40 Direct Payments OP People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800470 revenue 1MK40 Direct Payments DP People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800122 revenue 1MK40 Direct Payments LD People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800188 revenue 1MK40 Direct Payments LD People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800188 revenue 1MK40 Direct Payments LD People Adult Social Care Revenue Expenditure 43627 Redacted Personal Data 7800334 revenue 1MK40 Direct Payments LD	2898	Direct Payments LD	1MK40	7800535 revenue	43627 Redacted Personal Data	Revenue Expenditure	Adult Social Care	People
PeopleAdult Social CareRevenue Expenditure43627 Redacted Personal Data7800474 revenue1MH40Direct Payments PDPeopleAdult Social CareRevenue Expenditure43627 Redacted Personal Data7800470 revenue1MG40Direct Payments OPPeopleAdult Social CareRevenue Income43627 Redacted Personal Data7800470 revenue1MG40Direct Payments OPPeopleAdult Social CareRevenue Expenditure43627 Redacted Personal Data7800122 revenue1MK40Direct Payments LDPeopleAdult Social CareRevenue Expenditure43627 Redacted Personal Data7800138 revenue1MK40Direct Payments LDPeopleAdult Social CareRevenue Expenditure43627 Redacted Personal Data7800334 revenue1MK40Direct Payments LD	541.8	Shared Lives - Adult LD	1MK34	7799271 revenue	43626 Redacted Personal Data	Revenue Expenditure	Adult Social Care	People
PeopleAdult Social CareRevenue Expenditure43627 Redacted Personal Data7800474 revenue1MH40Direct Payments PDPeopleAdult Social CareRevenue Expenditure43627 Redacted Personal Data7800470 revenue1MG40Direct Payments OPPeopleAdult Social CareRevenue Income43627 Redacted Personal Data7800470 revenue1MG40Direct Payments OPPeopleAdult Social CareRevenue Expenditure43627 Redacted Personal Data7800122 revenue1MK40Direct Payments LDPeopleAdult Social CareRevenue Expenditure43627 Redacted Personal Data7800138 revenue1MK40Direct Payments LDPeopleAdult Social CareRevenue Expenditure43627 Redacted Personal Data7800334 revenue1MK40Direct Payments LD	584.64	Carers Support Payments OP	1MG43	7800421 revenue	43627 Redacted Personal Data	Revenue Expenditure	Adult Social Care	People
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	3705.6	Direct Payments LD	1MK40	7800219 revenue	43627 Redacted Personal Data	Revenue Expenditure	Adult Social Care	People
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People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800248 revenue	1MK40	Direct Payments LD	718.04
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800248 revenue	1MK40	Direct Payments LD	-145.44
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800144 revenue	1MH40	Direct Payments PD	800
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800599 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800533 Tevenue	1MG43	Carers Support Payments OP	1413.56
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800495 revenue	1MK40	Direct Payments LD	502.84
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800536 revenue	1MK43	Carers Support Payments LD	400
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800440 revenue	1MG40	Direct Payments OP	598
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800270 revenue	1MK43	Carers Support Payments LD	5565
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800592 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800552 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800546 revenue	1MK40	Direct Payments LD	265.36
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800422 revenue	1MM40	Direct Payments MH	460
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800140 revenue	1MK40	Direct Payments LD	535
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800140 revenue	1MK40	Direct Payments LD	-99
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800142 revenue	1MH40	Direct Payments PD	9266.88
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800369 revenue	1MK40	Direct Payments LD	502.44
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800526 revenue	1MK40	Direct Payments LD	4283
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800237 revenue	1MK40	Direct Payments LD	504.92
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800237 revenue	1MK40	Direct Payments LD	-68.4
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800373 revenue	1MH40	Direct Payments PD	275
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800164 revenue	1MK40	Direct Payments LD	3413.44
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7799985 revenue	1MK34	Shared Lives - Adult LD	1570.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800435 revenue	1MK40	Direct Payments LD	714.88
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800435 revenue	1MK40	Direct Payments LD	-25.52
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800549 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800457 revenue	1MK43	Carers Support Payments LD	1425
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800476 revenue	1MK40	Direct Payments LD	1220.8
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800476 revenue	1MK40	Direct Payments LD	-174.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800447 revenue	1MK40	Direct Payments LD	315.28
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800176 revenue	1MK40	Direct Payments LD	969.84
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800573 revenue	1MG40	Direct Payments OP	961.4
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800573 revenue	1MG40	Direct Payments OP	-407.56
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800522 revenue	1MK43	Carers Support Payments LD	925
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800429 revenue	1MH40	Direct Payments PD	598
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800216 revenue	1MK40	Direct Payments LD	350.92
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800217 revenue	1MG40	Direct Payments OP	500
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800217 revenue	1MG40	Direct Payments OP	-32.2
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800607 revenue	1MH43	Carers Support Payments PD	584.64
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800226 revenue	1MK40	Direct Payments LD	692.4
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800154 revenue	1MK40	Direct Payments LD	6843.52
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800569 revenue	1MM40	Direct Payments MH	700
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800513 revenue	1MG40	Direct Payments OP	702
People	Adult Social Care	Revenue Expenditure	11/06/2019 Redacted Personal Data	7800160 revenue	1MK43	Carers Support Payments LD	2248.00
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800175 revenue	1MH40	Direct Payments PD	750
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800342 revenue	1MK40	Direct Payments LD	464
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800342 revenue	1MK40	Direct Payments LD	-61.12
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800606 revenue	1MH43	Carers Support Payments PD	2338.56
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800361 revenue	1MH40	Direct Payments PD	2780
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800361 revenue	1MH40	Direct Payments PD	-435.2
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800223 revenue	1MK40	Direct Payments LD	959.88
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800359 revenue	1MK40	Direct Payments LD	477.4
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800413 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800152 revenue	1MG40	Direct Payments OP	1125
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800152 revenue	1MG40	Direct Payments OP	-333.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800259 revenue	1MK40	Direct Payments LD	536.32
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800127 revenue	1MK40	Direct Payments LD	4212.96
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800174 revenue	1MH40	Direct Payments PD	1198.4
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800116 revenue	1MH40	Direct Payments PD	14191.84
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800116 revenue	1MH40	Direct Payments PD	1683.94
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800500 revenue	1MK40	Direct Payments LD	391.12
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800453 revenue	1MG40	Direct Payments OP	272
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800426 revenue	1MK40	Direct Payments LD	722.8
People	Adult Social Care	Revenue Expenditure	43641 Redacted Personal Data	7811364 revenue	1MK34	Shared Lives - Adult LD	1570.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800303 revenue	1MM40	Direct Payments MH	455.16

People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800303 revenue	1MM40	Direct Payments MH	-94.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800161 revenue	1MK40	Direct Payments LD	2301.6
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800161 revenue	1MK40	Direct Payments LD	-51.56
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800485 revenue	1MH40	Direct Payments PD	1202.92
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800560 revenue	1MK40	Direct Payments LD	895.68
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800305 revenue	1MK40	Direct Payments LD	549.36
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800360 revenue	1MG40	Direct Payments OP	7939.96
People	Adult Social Care	Revenue Income	43635 Redacted Personal Data	7807839 revenue	1MK40	Direct Payments LD	1850
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800139 revenue	1MK40	Direct Payments LD	2978.08
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800261 revenue	1MK40	Direct Payments LD	988.16
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800261 revenue	1MK40	Direct Payments LD	-63.92
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800133 revenue	1MK40	Direct Payments LD	813.2
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800133 revenue	1MK40	Direct Payments LD	-252.56
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800590 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800208 revenue	1MK40	Direct Payments LD	328.8
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800208 revenue	1MK40	Direct Payments LD	-4.36
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800529 revenue	1MG40	Direct Payments OP	1909.65
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800313 revenue	1MG40	Direct Payments OP	549.36
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800313 revenue	1MG40	Direct Payments OP	-54.68
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800002 revenue	1MK34	Shared Lives - Adult LD	1570.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800235 revenue	1MK40	Direct Payments LD	1705.2
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800466 revenue	1MM40	Direct Payments MH	398.36
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800335 revenue	1MG40	Direct Payments OP	274.68
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800336 revenue	1MK40	Direct Payments LD	377.24
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800336 revenue	1MK40	Direct Payments LD	-62.76
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800137 revenue	1MK40	Direct Payments LD	2024.12
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800392 revenue	1MK40	Direct Payments LD	786.4
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800392 revenue	1MK40	Direct Payments LD	-74.24
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800199 revenue	1MK40	Direct Payments LD	427.88
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800199 revenue	1MK40	Direct Payments LD	-62.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800387 revenue	1MK40	Direct Payments LD	551.92
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800318 revenue	1MK40	Direct Payments LD	1560
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800318 revenue	1MK40	Direct Payments LD	-68.4
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800604 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800589 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800543 revenue	1MG40	Direct Payments OP	778.4
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800543 revenue	1MG40	Direct Payments OP	-215.04
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800406 revenue	1MK40	Direct Payments LD	940.6
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800406 revenue	1MK40	Direct Payments LD	-35.08
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800156 revenue	1MM40	Direct Payments MH	994.24
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800132 revenue	1MK40	Direct Payments LD	9551.76
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800389 revenue	1MH40	Direct Payments PD	9218.56
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800251 revenue	1MK40	Direct Payments LD	1060.48
People	Adult Social Care	Revenue Income	43641 Redacted Personal Data	7812105 revenue	1MK40	Direct Payments LD	358.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800201 revenue	1MH40	Direct Payments PD	3502.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800121 revenue	1MH40	Direct Payments PD	7190.4
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800121 revenue	1MH40	Direct Payments PD	-218.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800135 revenue	1MH40	Direct Payments PD	971.8
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800135 revenue	1MH40	Direct Payments PD	-67.6
People	Adult Social Care	Revenue Expenditure	43641 Redacted Personal Data	7811305 revenue	1MK34	Shared Lives - Adult LD	1570.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800442 revenue	1MK40	Direct Payments LD	1098.72
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800210 revenue	1MK40	Direct Payments LD	1164.32
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800210 revenue	1MK40	Direct Payments LD	-36.52
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800120 revenue	1MK40	Direct Payments LD	1220.8
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800120 revenue	1MK40	Direct Payments LD	-58.2
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800338 revenue	1MK40	Direct Payments LD	1240.76
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800338 revenue	1MK40	Direct Payments LD	-179.96
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800544 revenue	1MH40	Direct Payments PD	2480.64
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800391 revenue	1MK40	Direct Payments LD	865
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800283 revenue	1MK43	Carers Support Payments LD	1050
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800550 revenue	1MK40	Direct Payments LD	804
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800541 revenue	1MH40	Direct Payments PD	700
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800461 revenue	1MH40	Direct Payments PD	540.14
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800530 revenue	1MG40	Direct Payments OP	1434.44
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800253 revenue	1MK40	Direct Payments LD	757.44

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People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	43627 Redacted Personal Data 43627 Redacted Personal Data	7800402 revenue 7800366 revenue	1MK40	Direct Payments LD Direct Payments LD	360
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800423 revenue	1MH40	Direct Payments PD	298.08
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800222 revenue	1MK40	Direct Payments LD	994.4
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800222 Tevenue	1MH40	Direct Payments PD	610.72
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800280 revenue	1MM40	Direct Payments MH	520
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800280 Tevenue	1MG43	Carers Support Payments OP	800
	Adult Social Care Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800314 revenue 7800149 revenue	1MK40	Direct Payments LD	1220.4
People						•	
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800149 revenue	1MK40 1MG40	Direct Payments LD	-11.84 701.96
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	43627 Redacted Personal Data 43627 Redacted Personal Data	7800538 revenue 7800538 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	-72.44
People	Adult Social Care Adult Social Care				1MK40	•	2220.68
People		Revenue Expenditure	43627 Redacted Personal Data	7800234 revenue		Direct Payments LD	
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800234 revenue	1MK40	Direct Payments LD	-99
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800352 revenue	1MH40 1MM40	Direct Payments PD	900
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800198 revenue		Direct Payments MH	1953.28
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800459 revenue	1MM40	Direct Payments MH	390.4
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800190 revenue	1MM40 1MG40	Direct Payments MH	390.92
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800356 revenue		Direct Payments OP	800
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800356 revenue	1MG40	Direct Payments OP	-7.92
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800528 revenue	1MK40	Direct Payments LD	1967.72
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800563 revenue	1MH40	Direct Payments PD	2800
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800588 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800153 revenue	1MK40	Direct Payments LD	1968.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800325 revenue	1MK40	Direct Payments LD	6058.24
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800325 revenue	1MK40	Direct Payments LD	-342.2
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800173 revenue	1MK40	Direct Payments LD	1373.2
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800288 revenue	1MH40	Direct Payments PD	3740.32
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800297 revenue	1MK40	Direct Payments LD	803.64
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800309 revenue	1MK40	Direct Payments LD	1340.6
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800309 revenue	1MK40	Direct Payments LD	-63.68
People	Adult Social Care	Revenue Expenditure	11/06/2019 Redacted Personal Data	7800209 revenue	1MK40	Direct Payments LD	800.00
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800225 revenue	1MH40	Direct Payments PD	477.52
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800388 revenue	1MK40	Direct Payments LD	477.4
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800375 revenue	1MM43	Carers Support Payments MH	1200
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800564 revenue	1MK40	Direct Payments LD	976.64
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800600 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800159 revenue	1MG40	Direct Payments OP	700
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800383 revenue	1MG43	Carers Support Payments OP	1325
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800115 revenue	1MH40	Direct Payments PD	1412.4
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800115 revenue	1MH40	Direct Payments PD	-49.2
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800157 revenue	1MG40	Direct Payments OP	854.56
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800157 revenue	1MH40	Direct Payments PD	622.72
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800299 revenue	1MK40	Direct Payments LD	834
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800445 revenue	1MK40	Direct Payments LD	418.48
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800245 revenue	1MK40	Direct Payments LD	1874.8
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800245 revenue	1MK40	Direct Payments LD	-79
People	Adult Social Care	Revenue Income	43621 Redacted Personal Data	7796683 revenue	1MG40	Direct Payments OP	1575
People	Children's Social Care	Revenue Expenditure	11/06/2019 Redacted Personal Data	7800372 revenue	1MD66	CWD Care Packages	346.16
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800502 revenue	1MD66	CWD Care Packages	494.2
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800570 revenue	1MD66	CWD Care Packages	950
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800497 revenue	1MD66	CWD Care Packages	485
People	Children's Social Care	Revenue Expenditure	43644 Redacted Personal Data	7813654 revenue	1MD66	CWD Care Packages	350
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800414 revenue	1MD66	CWD Care Packages	884.6
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800554 revenue	1MD66	CWD Care Packages	346.16
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800278 revenue	1MD66	CWD Care Packages	300
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800574 revenue	1MD66	CWD Care Packages	4320
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800401 revenue	1MD66	CWD Care Packages	1491
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800545 revenue	1MD66	CWD Care Packages	961.52
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800582 revenue	1MD66	CWD Care Packages	1435.1
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800420 revenue	1MD66	CWD Care Packages	253.84
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800151 revenue	1MD66	CWD Care Packages	348.12
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800221 revenue	1MD66	CWD Care Packages	2498.32
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800393 revenue	1MD66	CWD Care Packages	500
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800407 revenue	1MD66	CWD Care Packages	321
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805847 revenue	1MC20	In-House Foster Carer Costs	1985.76

People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794436 revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805987 revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794645 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806206 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794516 revenue	1MF10	Adoption Payments	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806070 revenue	1MF10	Adoption Payments	280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794385 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805938 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800547 revenue	1MD66	CWD Care Packages	400
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794260 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805811 revenue	1MC20	In-House Foster Carer Costs	1711.59
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794263 revenue	1MC13	Post 18 Staying Put	306
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794263 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805814 revenue	1MC13	Post 18 Staying Put	306
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805814 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794276 revenue	1MF10	Adoption Payments	323.52
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	43634 Redacted Personal Data 43620 Redacted Personal Data	7805826 revenue 7794277 revenue	1MF10 1MC20	Adoption Payments In-House Foster Carer Costs	323.52 2741.94
People People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805827 revenue	1MC20	In-House Foster Carer Costs	2/41.94 2456.91
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794278 revenue	1MC20	In-House Foster Carer Costs	2258.96
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805828 revenue	1MC20	In-House Foster Carer Costs	2258.96
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794265 revenue	1MC20	In-House Foster Carer Costs	440.82
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805816 revenue	1MC20	In-House Foster Carer Costs	1504.22
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794271 revenue	1MC20	In-House Foster Carer Costs	1700.24
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805822 revenue	1MC20	In-House Foster Carer Costs	1700.24
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794266 revenue	1MC20	In-House Foster Carer Costs	2480.72
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805817 revenue	1MC20	In-House Foster Carer Costs	997.02
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794280 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805830 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794709 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806273 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794268 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805819 revenue	1MC20	In-House Foster Carer Costs	559.74
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794270 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805821 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794281 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794281 revenue	1MC20	In-House Foster Carer Costs	2576.02
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805831 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data 43620 Redacted Personal Data	7805831 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2626.02 1206.81
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	43634 Redacted Personal Data	7794289 revenue 7805840 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794261 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794261 revenue	1MC20	In-House Foster Carer Costs	902.4
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805812 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805812 revenue	1MC20	In-House Foster Carer Costs	902.4
People	Children's Social Care	Revenue Expenditure	04/06/2019 Redacted Personal Data	7794269 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7805820 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	04/06/2019 Redacted Personal Data	7794717 revenue	1MF03	Supported Lodgings LC	440.49
People	Children's Social Care	Revenue Expenditure	04/06/2019 Redacted Personal Data	7794282 revenue	1MF10	Adoption Payments	659.60
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7805832 revenue	1MF10	Adoption Payments	659.60
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794290 revenue	1MC20	In-House Foster Carer Costs	1365.78
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805841 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	04/06/2019 Redacted Personal Data	7794283 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7805833 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7806284 revenue	1MC20	In-House Foster Carer Costs	2413.51
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794259 revenue	1MC13	Post 18 Staying Put	306
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794259 revenue	1MC20	In-House Foster Carer Costs	544.34
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794259 revenue	1MF35	Special Guardianship Allow	630.54
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805810 revenue	1MC13	Post 18 Staying Put	306
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805810 revenue	1MC20	In-House Foster Carer Costs	544.34
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	43634 Redacted Personal Data 43634 Redacted Personal Data	7805810 revenue 7805834 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	630.54 1432.1
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794264 revenue	1MC20	In-House Foster Carer Costs	1432.1
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805815 revenue	1MC20	In-House Foster Carer Costs	1189.42
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794284 revenue	1MC20	In-House Foster Carer Costs	1431.22
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People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794284 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805835 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805835 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794285 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805836 revenue	1MF03	Supported Lodgings LC	312.12
		•			1MC20		627.36
People	Children's Social Care Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data 43620 Redacted Personal Data	7794286 revenue 7794286 revenue	1MF03	In-House Foster Carer Costs	286.12
People		Revenue Expenditure				Supported Lodgings LC	
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805837 revenue	1MC20	In-House Foster Carer Costs	627.36
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805837 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794262 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805813 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794287 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805838 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794731 revenue	1MC20	In-House Foster Carer Costs	1477.54
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806295 revenue	1MC20	In-House Foster Carer Costs	1477.54
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806296 revenue	1MC20	In-House Foster Carer Costs	1478.04
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794272 revenue	1MC20	In-House Foster Carer Costs	2380
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805823 revenue	1MC20	In-House Foster Carer Costs	2410.78
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794273 revenue	1MC20	In-House Foster Carer Costs	728.16
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805824 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794288 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794288 revenue	1MC20	In-House Foster Carer Costs	686.21
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805839 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805839 revenue	1MC20	In-House Foster Carer Costs	902.4
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794648 revenue	1MD85	Residence Orders	191.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794648 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806209 revenue	1MD85	Residence Orders	191.66
		· ·			1MF35		266.5
People	Children's Social Care Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806209 revenue 7794291 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	1003.72
People		Revenue Expenditure	43620 Redacted Personal Data				
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	43634 Redacted Personal Data 43634 Redacted Personal Data	7805842 revenue 7806195 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1756.54 995.32
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794637 revenue	1MC20	In-House Foster Carer Costs	1227.72
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806198 revenue	1MC20	In-House Foster Carer Costs	1227.72
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794652 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806213 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794659 revenue	1MC20	In-House Foster Carer Costs	2244.2
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806220 revenue	1MC20	In-House Foster Carer Costs	2244.2
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794653 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806214 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794660 revenue	1MC20	In-House Foster Carer Costs	1877.65
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806221 revenue	1MC20	In-House Foster Carer Costs	793.14
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794275 revenue	1MC20	In-House Foster Carer Costs	942.86
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805825 revenue	1MC20	In-House Foster Carer Costs	1230.32
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794676 revenue	1MF10	Adoption Payments	323.04
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806237 revenue	1MF10	Adoption Payments	323.04
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794669 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806230 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794678 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806240 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794680 revenue	1MF10	Adoption Payments	324.04
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806242 revenue	1MF10	Adoption Payments	324.04
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794668 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806229 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794671 revenue	1MC20	In-House Foster Carer Costs	2040.7
•	Children's Social Care	· ·		7806232 revenue	1MC20		2040.7
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	43634 Redacted Personal Data 43620 Redacted Personal Data	7794681 revenue	1MD85	In-House Foster Carer Costs Residence Orders	-25
	Children's Social Care Children's Social Care				1MD85 1MF35		-25 461.2
People		Revenue Expenditure	43620 Redacted Personal Data	7794681 revenue		Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806243 revenue	1MD85	Residence Orders	-25
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806243 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794673 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806234 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794675 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806236 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794643 revenue	1MC20	In-House Foster Carer Costs	1717.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806204 revenue	1MC20	In-House Foster Carer Costs	1717.5

People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794689 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806251 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794693 revenue	1MF10	Adoption Payments	324.16
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7806255 revenue	1MF10	Adoption Payments	324.16
People	Children's Social Care	Revenue Expenditure	04/06/2019 Redacted Personal Data	7794711 revenue	1MC20	In-House Foster Carer Costs	1730.14
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7806275 revenue	1MC20	In-House Foster Carer Costs	1804.80
People	Children's Social Care	Revenue Expenditure	04/06/2019 Redacted Personal Data	7794697 revenue	1MF10	Adoption Payments	646.08
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7806258 revenue	1MF10	Adoption Payments	646.08
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794638 revenue	1MC20	In-House Foster Carer Costs	1033.34
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806199 revenue	1MC20	In-House Foster Carer Costs	1025.1
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794589 revenue	1MF10	Adoption Payments	492.54
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806147 revenue	1MF10	Adoption Payments	492.54
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794590 revenue	1MF10	Adoption Payments	378.6
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806148 revenue	1MF10	Adoption Payments	378.6
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794730 revenue	1MC20	In-House Foster Carer Costs	2244.2
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806294 revenue	1MC20	In-House Foster Carer Costs	2244.2
People	Children's Social Care	Revenue Expenditure	04/06/2019 Redacted Personal Data	7794592 revenue	1MF35	Special Guardianship Allow	253.30
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7806150 revenue	1MF35	Special Guardianship Allow	253.30
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794595 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7806153 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794739 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7806303 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	04/06/2019 Redacted Personal Data	7794618 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806177 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794683 revenue	1MD85 1MD85	Residence Orders	305.92 305.92
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	43634 Redacted Personal Data 43620 Redacted Personal Data	7806245 revenue 7794692 revenue	1MC20	Residence Orders In-House Foster Carer Costs	1595.68
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806254 revenue	1MC20	In-House Foster Carer Costs	1595.68
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794622 revenue	1MF10	Adoption Payments	329.6
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806181 revenue	1MF10	Adoption Payments	329.6
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794623 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806182 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794625 revenue	1MF35	Special Guardianship Allow	518.94
People	Children's Social Care	Revenue Expenditure	04/06/2019 Redacted Personal Data	7794620 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806179 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794612 revenue	1MF35	Special Guardianship Allow	256.1
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806171 revenue	1MF35	Special Guardianship Allow	256.1
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794304 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805856 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794258 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805808 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794300 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805851 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794315 revenue	1MD85	Residence Orders	305.92
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805866 revenue	1MD85	Residence Orders	305.92
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794628 revenue	1MC20	In-House Foster Carer Costs	3766.4
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806188 revenue	1MC20	In-House Foster Carer Costs	3766.4
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794665 revenue	1MC13	Post 18 Staying Put	306
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data 43634 Redacted Personal Data	7794665 revenue	1MC20 1MC13	In-House Foster Carer Costs	2064.6 306
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	43634 Redacted Personal Data	7806226 revenue 7806226 revenue	1MC20	Post 18 Staying Put In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794615 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806174 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794257 revenue	1MC20	In-House Foster Carer Costs	1625.58
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805807 revenue	1MC20	In-House Foster Carer Costs	1625.58
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794294 revenue	1MC20	In-House Foster Carer Costs	594.34
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805846 revenue	1MC20	In-House Foster Carer Costs	594.34
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794705 revenue	1MC20	In-House Foster Carer Costs	1732.97
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806267 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794329 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805881 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794695 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806256 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794302 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794302 revenue	1MF10	Adoption Payments	409.5

People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805854 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805854 revenue	1MF10	Adoption Payments	409.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806184 revenue	1MC20	In-House Foster Carer Costs	50.4
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806184 revenue	1MC21	Fostering Unit	1101.36
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794293 revenue	1MC20	In-House Foster Carer Costs	2355.86
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805845 revenue	1MC20	In-House Foster Carer Costs	2079.74
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794724 revenue	1MC20	In-House Foster Carer Costs	1500
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806288 revenue	1MC20	In-House Foster Carer Costs	1756.45
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794297 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805849 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794321 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7805872 revenue	1MC20	In-House Foster Carer Costs	999.81
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794313 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805864 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794298 revenue	1MC13	Post 18 Staying Put	306
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805850 revenue	1MC13	Post 18 Staying Put	306
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794644 revenue	1MF03	Supported Lodgings LC	598.24
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806205 revenue	1MF03	Supported Lodgings LC	598.24
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794341 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805893 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794634 revenue	1MC20	In-House Foster Carer Costs	1025.1
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806194 revenue	1MC20	In-House Foster Carer Costs	1085.96
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805853 revenue	1MC20	In-House Foster Carer Costs	292.89
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794311 revenue	1MC20	In-House Foster Carer Costs	398.92
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794311 revenue	1MC21	Fostering Unit	409.92
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805862 revenue	1MC20	In-House Foster Carer Costs	840.95
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805862 revenue	1MC21	Fostering Unit	84.72
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794307 revenue	1MC20	In-House Foster Carer Costs	746.77
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794698 revenue	1MC13	Post 18 Staying Put	312.12
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	43620 Redacted Personal Data 43634 Redacted Personal Data	7794698 revenue 7806260 revenue	1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put	1625.58 312.12
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806260 revenue	1MC20	In-House Foster Carer Costs	1625.58
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794694 revenue	1MC20	In-House Foster Carer Costs	837.93
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794353 revenue	1MF10	Adoption Payments	337.04
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805905 revenue	1MF10	Adoption Payments	337.04
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794310 revenue	1MC20	In-House Foster Carer Costs	1717.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805861 revenue	1MC20	In-House Foster Carer Costs	1717.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794309 revenue	1MF10	Adoption Payments	485.68
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805860 revenue	1MF10	Adoption Payments	485.68
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794613 revenue	1MC20	In-House Foster Carer Costs	3686.01
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806172 revenue	1MC20	In-House Foster Carer Costs	2967.38
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794324 revenue	1MC20	In-House Foster Carer Costs	3941.12
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805876 revenue	1MC20	In-House Foster Carer Costs	3491.12
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794320 revenue	1MC20	In-House Foster Carer Costs	2348.76
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805871 revenue	1MC20	In-House Foster Carer Costs	2348.76
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794741 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806305 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794326 revenue	1MC20	In-House Foster Carer Costs	1688.32
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805878 revenue	1MC20	In-House Foster Carer Costs	1688.32
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794322 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805874 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794330 revenue	1MC20	In-House Foster Carer Costs	2351.88
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805882 revenue	1MC20	In-House Foster Carer Costs	1989.94
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794347 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805899 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794314 revenue	1MC20	In-House Foster Carer Costs	1399.22
People	Children's Social Care Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data 43620 Redacted Personal Data	7805865 revenue 7794316 revenue	1MC20 1MC20	In-House Foster Carer Costs	1431.22 902.4
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	43620 Redacted Personal Data 43634 Redacted Personal Data	7/94316 revenue 7805867 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	902.4 902.4
•	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7805867 revenue 7794343 revenue	1MC20 1MF10		902.4 2486.76
People People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7/94343 revenue 7805895 revenue	1MF10 1MF10	Adoption Payments Adoption Payments	2486.76
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794663 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794663 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806224 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806224 revenue	1MC20	In-House Foster Carer Costs	1974.2
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People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794364 revenue	1MF10	Adoption Payments	324.04
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805918 revenue	1MF10	Adoption Payments	324.04
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794356 revenue	1MF35	Special Guardianship Allow	266.52
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805909 revenue	1MF35	Special Guardianship Allow	266.52
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794312 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805863 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794345 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805897 revenue	1MC20	In-House Foster Carer Costs	1788.72
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794629 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806189 revenue	1MC20	In-House Foster Carer Costs	1111.16
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794336 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805888 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794594 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806152 revenue	1MC20	In-House Foster Carer Costs	2827.86
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794602 revenue	1MC20	In-House Foster Carer Costs	1287.62
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806160 revenue	1MC20	In-House Foster Carer Costs	349.77
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794641 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806202 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794318 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805869 revenue	1MC20	In-House Foster Carer Costs	1561.91
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794332 revenue	1MF35	Special Guardianship Allow	268.32
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805884 revenue	1MF35	Special Guardianship Allow	268.32
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800875 revenue	1MF01	16+ Team (YP)	828
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794354 revenue	1MC13	Post 18 Staying Put	902
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805906 revenue	1MC13	Post 18 Staying Put	902
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794381 revenue	1MF10	Adoption Payments	323.04
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805934 revenue	1MF10	Adoption Payments	4211.06
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794365 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805919 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794656 revenue	1MC13	Post 18 Staying Put	968
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794656 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806217 revenue	1MC13 1MC20	Post 18 Staying Put	968
People	Children's Social Care Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data 43620 Redacted Personal Data	7806217 revenue 7794361 revenue	1MF35	In-House Foster Carer Costs Special Guardianship Allow	1461.12 483.1
People	Children's Social Care	Revenue Expenditure Revenue Expenditure	43634 Redacted Personal Data	7805915 revenue	1MF35	Special Guardianship Allow	483.1
People People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794328 revenue	1MC20	In-House Foster Carer Costs	2154.4
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805880 revenue	1MC20	In-House Foster Carer Costs	2154.4
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794360 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794360 revenue	1MF35	Special Guardianship Allow	53.56
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805914 revenue	1MC20	In-House Foster Carer Costs	1369.78
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805914 revenue	1MF35	Special Guardianship Allow	53.56
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794608 revenue	1MF35	Special Guardianship Allow	364.04
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806167 revenue	1MF35	Special Guardianship Allow	364.04
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794374 revenue	1MC20	In-House Foster Carer Costs	2384.26
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805927 revenue	1MC20	In-House Foster Carer Costs	1550.92
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794372 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805925 revenue	1MC20	In-House Foster Carer Costs	2192.54
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794743 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806307 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794333 revenue	1MC20	In-House Foster Carer Costs	2378.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794378 revenue	1MC20	In-House Foster Carer Costs	2318.86
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805931 revenue	1MC20	In-House Foster Carer Costs	2318.86
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794619 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7806178 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	04/06/2019 Redacted Personal Data	7794390 revenue	1MC20	In-House Foster Carer Costs	797.74
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7805942 revenue	1MC20	In-House Foster Carer Costs	797.74
People	Children's Social Care	Revenue Expenditure	04/06/2019 Redacted Personal Data	7794396 revenue	1MC20	In-House Foster Carer Costs	1212.96
People	Children's Social Care	Revenue Expenditure	20/06/2019 Redacted Personal Data	7808915 revenue	1MC20	In-House Foster Carer Costs	1154.48
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805948 revenue	1MC20	In-House Foster Carer Costs	1212.96
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794410 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805962 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794392 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data 43620 Redacted Personal Data	7805944 revenue	1MF03 1MC20	Supported Lodgings LC	312.12 1612.94
People		Revenue Expenditure		7794685 revenue		In-House Foster Carer Costs	1612.94 1612.94
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806247 revenue	1MC20	In-House Foster Carer Costs	1612.94

People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805873 revenue	1MF35	Special Guardianship Allow	691.8
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794393 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805945 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794600 revenue	1MC20	In-House Foster Carer Costs	1880.25
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806158 revenue	1MC20	In-House Foster Carer Costs	893.61
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794605 revenue	1MC20	In-House Foster Carer Costs	2926.94
	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806163 revenue	1MC20	In-House Foster Carer Costs	2293.56
People		·					
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794684 revenue	1MC20	In-House Foster Carer Costs	1699.61
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806246 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794411 revenue	1MC13	Post 18 Staying Put	618.12
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794411 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805963 revenue	1MC13	Post 18 Staying Put	618.12
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805963 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794422 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805974 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794423 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805975 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794391 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805943 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794747 revenue	1MC13	Post 18 Staying Put	300
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806311 revenue	1MC13	Post 18 Staying Put	300
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794738 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806302 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794424 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805976 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794384 revenue	1MC20	In-House Foster Carer Costs	2390.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805937 revenue	1MC20	In-House Foster Carer Costs	2390.66
		·			1MF35		252.5
People	Children's Social Care Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794394 revenue 7805946 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	252.5
People		Revenue Expenditure	43634 Redacted Personal Data			·	
People	Children's Social Care Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data 43634 Redacted Personal Data	7794696 revenue 7806257 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	797.84 797.84
People		Revenue Expenditure					
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794627 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806187 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794355 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805908 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794430 revenue	1MC20	In-House Foster Carer Costs	433.38
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805982 revenue	1MC20	In-House Foster Carer Costs	400.25
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794420 revenue	1MC20	In-House Foster Carer Costs	1055.39
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805972 revenue	1MC20	In-House Foster Carer Costs	1335.27
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794406 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794406 revenue	1MC20	In-House Foster Carer Costs	2378.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805957 revenue	1MC13	Post 18 Staying Put	-624.24
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805957 revenue	1MC20	In-House Foster Carer Costs	2378.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794429 revenue	1MC20	In-House Foster Carer Costs	2115.36
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805981 revenue	1MC20	In-House Foster Carer Costs	2115.36
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794367 revenue	1MF35	Special Guardianship Allow	533
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805921 revenue	1MF35	Special Guardianship Allow	533
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794338 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805890 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794325 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805877 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794395 revenue	1MF10	Adoption Payments	485.68
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794395 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805947 revenue	1MF10	Adoption Payments	485.68
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805947 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794439 revenue	1MC21	Fostering Unit	525.28
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794433 revenue	1MC21	In-House Foster Carer Costs	1900.14
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794402 revenue	1MC20	In-House Foster Carer Costs	1755.48
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794402 revenue	1MC21	Fostering Unit	1094.5
	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7794402 revenue 7805954 revenue	1MC21	=	1708.81
People						In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805954 revenue	1MC21	Fostering Unit	535.28
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794434 revenue	1MC20	In-House Foster Carer Costs	1794.6
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805986 revenue	1MC20	In-House Foster Carer Costs	1875.22
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794306 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794350 revenue	1MC20	In-House Foster Carer Costs	1521.02

People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805902 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794688 revenue	1MC13	Post 18 Staying Put	530.52
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806250 revenue	1MC13	Post 18 Staying Put	530.52
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794425 revenue	1MC20	In-House Foster Carer Costs	827.74
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805977 revenue	1MC20	In-House Foster Carer Costs	977.36
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794416 revenue	1MF35	Special Guardianship Allow	662.46
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805968 revenue	1MF35	Special Guardianship Allow	662.46
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794427 revenue	1MC20	In-House Foster Carer Costs	737.94
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805979 revenue	1MC20	In-House Foster Carer Costs	737.94
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794409 revenue	1MF35	Special Guardianship Allow	497.1
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805961 revenue	1MF35	Special Guardianship Allow	497.1
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794448 revenue	1MF35	Special Guardianship Allow	519.7
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806001 revenue	1MF35	Special Guardianship Allow	519.7
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794453 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806006 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794662 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806223 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794388 revenue	1MF35	Special Guardianship Allow	785.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805941 revenue	1MF35	Special Guardianship Allow	785.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806003 revenue	1MC20	In-House Foster Carer Costs	664.9
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794443 revenue	1MC13	Post 18 Staying Put	168.54
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794443 revenue	1MC20	In-House Foster Carer Costs	902.4
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805994 revenue	1MC13	Post 18 Staying Put	168.54
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805994 revenue	1MC20	In-House Foster Carer Costs	902.4
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794456 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7806010 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	04/06/2019 Redacted Personal Data	7794452 revenue	1MC20	In-House Foster Carer Costs	2169.54
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806005 revenue	1MC20	In-House Foster Carer Costs	2169.54
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794734 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806298 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794323 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794323 revenue	1MF35	Special Guardianship Allow	230.62
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805875 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805875 revenue	1MF35	Special Guardianship Allow	230.62
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794599 revenue	1MC20	In-House Foster Carer Costs	1079.06
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806157 revenue	1MC20	In-House Foster Carer Costs	1056.56
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794447 revenue	1MC20	In-House Foster Carer Costs	459.78
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805999 revenue	1MC20	In-House Foster Carer Costs	459.78
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806272 revenue	1MF35	Special Guardianship Allow	835.46
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794471 revenue	1MF35	Special Guardianship Allow	497.1
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806026 revenue	1MF35	Special Guardianship Allow	497.1
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794749 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806313 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794715 revenue	1MD85	Residence Orders	319.7
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806279 revenue	1MD85	Residence Orders	319.7
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794481 revenue	1MF35	Special Guardianship Allow	468.86
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806036 revenue	1MF35	Special Guardianship Allow	468.86
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794451 revenue	1MF03	Supported Lodgings LC	306
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806004 revenue	1MF03	Supported Lodgings LC	306
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794387 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805940 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794408 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805960 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794352 revenue	1MC20	In-House Foster Carer Costs	2468.08
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805904 revenue	1MC20	In-House Foster Carer Costs	2468.08
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805998 revenue	1MC20	In-House Foster Carer Costs	419.82
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794478 revenue	1MC20	In-House Foster Carer Costs	476.11
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794742 revenue	1MC20	In-House Foster Carer Costs	1551.68
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806306 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794428 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794428 revenue	1MF10	Adoption Payments	144.6
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805980 revenue	1MC20	In-House Foster Carer Costs	1049.52
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805980 revenue	1MF10	Adoption Payments	144.6
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794340 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805892 revenue	1MC20	In-House Foster Carer Costs	280.66

People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794466 revenue	1MC20	In-House Foster Carer Costs	2385.88
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806021 revenue	1MC20	In-House Foster Carer Costs	2859.15
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794610 revenue	1MD85	Residence Orders	269.94
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806169 revenue	1MD85	Residence Orders	269.94
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806012 revenue	1MC21	Fostering Unit	337.15
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794706 revenue	1MF35	Special Guardianship Allow	631.24
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806268 revenue	1MF35	Special Guardianship Allow	631.24
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794483 revenue	1MC20	In-House Foster Carer Costs	852.96
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806038 revenue	1MC20	In-House Foster Carer Costs	698.84
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794479 revenue	1MC20	In-House Foster Carer Costs	1989.94
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806034 revenue	1MC20	In-House Foster Carer Costs	1989.94
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794497 revenue	1MF35	Special Guardianship Allow	252.62
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806052 revenue	1MF35	Special Guardianship Allow	252.62
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794719 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806283 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794469 revenue	1MC20	In-House Foster Carer Costs	1403.04
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806024 revenue	1MC20	In-House Foster Carer Costs	1588.84
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794475 revenue	1MF10	Adoption Payments	280
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806030 revenue	1MF10	Adoption Payments	280
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794462 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806017 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794633 revenue	1MC20	In-House Foster Carer Costs	1989.94
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806193 revenue	1MC20	In-House Foster Carer Costs	1989.94
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794348 revenue	1MC20	In-House Foster Carer Costs	737.94
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805900 revenue	1MC20	In-House Foster Carer Costs	737.94
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794494 revenue	1MC20	In-House Foster Carer Costs	1861.1
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806049 revenue	1MC20	In-House Foster Carer Costs	1861.1
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794459 revenue	1MC20	In-House Foster Carer Costs	1292.44
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806014 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794473 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806028 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794755 revenue	1MF35	Special Guardianship Allow	749.6
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806319 revenue	1MF35	Special Guardianship Allow	749.6
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794468 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806023 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794736 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806300 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794482 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806037 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794455 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794455 revenue	1MC20	In-House Foster Carer Costs	1700.24
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806009 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806009 revenue	1MC20	In-House Foster Carer Costs	1700.24
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794489 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806044 revenue	1MC20	In-House Foster Carer Costs	1459.87
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794413 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805965 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	04/06/2019 Redacted Personal Data	7794701 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7806263 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794647 revenue	1MF35	Special Guardianship Allow	320.92
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806208 revenue	1MF35	Special Guardianship Allow	320.92
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794480 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806035 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794754 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806318 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794611 revenue	1MC20	In-House Foster Carer Costs	690.16
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806170 revenue	1MC20	In-House Foster Carer Costs	690.16
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794351 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805903 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794640 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806201 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794505 revenue	1MC20	In-House Foster Carer Costs	737.94
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806059 revenue	1MC20	In-House Foster Carer Costs	788.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794460 revenue	1MD85	Residence Orders	397.32
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806015 revenue	1MD85	Residence Orders	397.32
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People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794467 revenue	1MF10	Adoption Payments	329.6
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806022 revenue	1MF10	Adoption Payments	329.6
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794357 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805910 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794383 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805936 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794485 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806040 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794518 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806072 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794513 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806067 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794440 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805990 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794664 revenue	1MC20	In-House Foster Carer Costs	1145.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806225 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794591 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806149 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794515 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806069 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794510 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806064 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794375 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805928 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794421 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805973 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794438 revenue	1MC20	In-House Foster Carer Costs	1381.22
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805989 revenue	1MC20	In-House Foster Carer Costs	1596.15
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794493 revenue	1MF10	Adoption Payments	461.52
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806048 revenue	1MF10	Adoption Payments	461.52
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794631 revenue	1MC20	In-House Foster Carer Costs	1165.8
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806191 revenue	1MC20	In-House Foster Carer Costs	1165.8
People	Children's Social Care	Revenue Expenditure	04/06/2019 Redacted Personal Data	7794529 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7806083 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	04/06/2019 Redacted Personal Data	7794339 revenue	1MF35	Special Guardianship Allow	255.96
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805891 revenue	1MF35	Special Guardianship Allow	255.96
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794527 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806081 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794472 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794713 revenue	1MF35	Special Guardianship Allow	282.49
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794305 revenue	1MC20	In-House Foster Carer Costs	1311.33
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805857 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794530 revenue	1MF10	Adoption Payments	280
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806084 revenue	1MF10	Adoption Payments	280
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794626 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806186 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794512 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806066 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794492 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806047 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794718 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806282 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794708 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806270 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794503 revenue	1MF35	Special Guardianship Allow	557.28
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806057 revenue	1MF35	Special Guardianship Allow	557.28
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794750 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806314 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794363 revenue	1MC20	In-House Foster Carer Costs	597.38
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805917 revenue	1MC20	In-House Foster Carer Costs	597.38
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794349 revenue	1MF35	Special Guardianship Allow	1008.58
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7805901 revenue	1MF35	Special Guardianship Allow	1008.58
People	Children's Social Care	Revenue Expenditure	04/06/2019 Redacted Personal Data	7794533 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806087 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794700 revenue	1MF35	Special Guardianship Allow	461.2

People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806262 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794539 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806093 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794405 revenue	1MF10	Adoption Payments	2180
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805956 revenue	1MF10	Adoption Payments	2180
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794463 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806018 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794535 revenue	1MC20	In-House Foster Carer Costs	100.08
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794535 revenue	1MD85	Residence Orders	191.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794535 revenue	1MF35	Special Guardianship Allow	856.51
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806089 revenue	1MD85	Residence Orders	191.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806089 revenue	1MF35	Special Guardianship Allow	691.8
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794525 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806079 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794359 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805912 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794484 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794500 revenue	1MF35	Special Guardianship Allow	354.26
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806054 revenue	1MF35	Special Guardianship Allow	354.26
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794632 revenue	1MF35	Special Guardianship Allow	497.1
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806192 revenue	1MF35	Special Guardianship Allow	497.1
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794542 revenue	1MC20	In-House Foster Carer Costs	959.49
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806096 revenue	1MC20	In-House Foster Carer Costs	1042.88
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794543 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806097 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794414 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805966 revenue	1MC20	In-House Foster Carer Costs	345.83
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794541 revenue	1MF35	Special Guardianship Allow	630.54
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806095 revenue	1MF35	Special Guardianship Allow	630.54
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794488 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806043 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794757 revenue	1MF35	Special Guardianship Allow	1215.13
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806321 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794458 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806013 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806098 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794616 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806175 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794670 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806231 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	04/06/2019 Redacted Personal Data	7794651 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794651 revenue	1MF35	Special Guardianship Allow	300.26
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806212 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806212 revenue	1MF35	Special Guardianship Allow	300.26
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794532 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806086 revenue	1MC20	In-House Foster Carer Costs	591.09
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794417 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805969 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794432 revenue	1MC20	In-House Foster Carer Costs	2540
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805984 revenue	1MC20	In-House Foster Carer Costs	2540
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794548 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806102 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794327 revenue	1MC20	In-House Foster Carer Costs	1500
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805879 revenue	1MC20	In-House Foster Carer Costs	1500
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794308 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805859 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794520 revenue	1MF35	Special Guardianship Allow	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806074 revenue	1MF35	Special Guardianship Allow	280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794552 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806108 revenue	1MC20	In-House Foster Carer Costs	1757.99
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794553 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	43622 Redacted Personal Data	7756996 revenue	1MD62	Support to LAC	500
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806109 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794522 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806076 revenue	1MC20	In-House Foster Carer Costs	409.5
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People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794556 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806112 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794557 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806113 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794558 revenue	1MC20	In-House Foster Carer Costs	729.2
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806114 revenue	1MC20	In-House Foster Carer Costs	729.2
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794560 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806116 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794699 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806261 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	43630 Redacted Personal Data	7804790 revenue	1MC20	In-House Foster Carer Costs	3898.7
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806165 revenue	1MF35	Special Guardianship Allow	1052
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794528 revenue	1MC20	In-House Foster Carer Costs	1084.12
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806082 revenue	1MC20	In-House Foster Carer Costs	1084.12
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794444 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805995 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794551 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806105 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794398 revenue	1MC20	In-House Foster Carer Costs	920.06
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805950 revenue	1MC20	In-House Foster Carer Costs	920.06
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794554 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806110 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794446 revenue	1MC20	In-House Foster Carer Costs	2110.92
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805997 revenue	1MC20	In-House Foster Carer Costs	2110.92
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794562 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806119 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794549 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806103 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794407 revenue	1MF35	Special Guardianship Allow	312.6
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805959 revenue	1MF35	Special Guardianship Allow	312.6
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794335 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data 43620 Redacted Personal Data	7805887 revenue 7794537 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66 280.66
People		Revenue Expenditure					280.66
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	43634 Redacted Personal Data 43620 Redacted Personal Data	7806091 revenue 7794565 revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	280.66
	Children's Social Care Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794505 revenue	1MF35	Special Guardianship Allow	1239.18
People People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data 43634 Redacted Personal Data	7/94506 revenue 7806060 revenue	1MF35	Special Guardianship Allow	1239.18
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794568 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806124 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794511 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806065 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805844 revenue	1MC13	Post 18 Staying Put	1000
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794523 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806077 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794550 revenue	1MC20	In-House Foster Carer Costs	1138.7
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806104 revenue	1MC20	In-House Foster Carer Costs	1138.7
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794368 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805922 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794487 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806042 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794412 revenue	1MF10	Adoption Payments	1436.96
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805964 revenue	1MF10	Adoption Payments	1436.96
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794540 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7806094 revenue	1MC20	In-House Foster Carer Costs	724.04
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794442 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805993 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794573 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806129 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794661 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806222 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794649 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806210 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794524 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806078 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794572 revenue	1MC20	In-House Foster Carer Costs	409.5

People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806128 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794570 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806126 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794571 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806127 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794369 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794454 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806007 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794559 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806115 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794561 revenue	1MC20	In-House Foster Carer Costs	603.38
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806117 revenue	1MC20	In-House Foster Carer Costs	802.77
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794504 revenue	1MC20	In-House Foster Carer Costs	1500
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806058 revenue	1MC20	In-House Foster Carer Costs	1624.26
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794397 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805949 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794509 revenue	1MC20	In-House Foster Carer Costs	1212.96
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806063 revenue	1MC20	In-House Foster Carer Costs	1244.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794578 revenue	1MC20	In-House Foster Carer Costs	639.4
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806134 revenue	1MC20	In-House Foster Carer Costs	639.4
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794476 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806031 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794593 revenue	1MC20	In-House Foster Carer Costs	729.2
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806151 revenue	1MC20	In-House Foster Carer Costs	729.2
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794579 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806135 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794606 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806164 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794418 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805970 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794751 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data 43620 Redacted Personal Data	7806315 revenue 7794580 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66 561.32
People		Revenue Expenditure					
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	43634 Redacted Personal Data 43620 Redacted Personal Data	7806136 revenue 7794491 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	656.31 729.2
	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806046 revenue	1MC20	In-House Foster Carer Costs	729.2
People People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7806046 revenue 7794583 revenue	1MC20	In-House Foster Carer Costs	729.2 409.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806139 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794720 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794727 revenue	1MC20	In-House Foster Carer Costs	1138.7
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806291 revenue	1MC20	In-House Foster Carer Costs	436.7
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794547 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806101 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794317 revenue	1MC20	In-House Foster Carer Costs	729.2
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805868 revenue	1MC20	In-House Foster Carer Costs	4627.8
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794581 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806137 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	04/06/2019 Redacted Personal Data	7794576 revenue	1MC20	In-House Foster Carer Costs	639.40
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7806132 revenue	1MC20	In-House Foster Carer Costs	639.40
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794574 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806130 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794607 revenue	1MC20	In-House Foster Carer Costs	893.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806166 revenue	1MC20	In-House Foster Carer Costs	893.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794657 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7806218 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794296 revenue	1MC20	In-House Foster Carer Costs	639.4
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805848 revenue	1MC20	In-House Foster Carer Costs	639.4
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794564 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794344 revenue	1MC20	In-House Foster Carer Costs	959.1
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805896 revenue	1MC20	In-House Foster Carer Costs	959.1
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794716 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7806280 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794582 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806138 revenue	1MC20	In-House Foster Carer Costs	696.3
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806118 revenue	1MC20	In-House Foster Carer Costs	483.38

People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794752 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806316 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794585 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806143 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794584 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806141 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794586 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806144 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805955 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794419 revenue	1MF03	Supported Lodgings LC	624.24
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805971 revenue	1MF03	Supported Lodgings LC	624.24
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794596 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806154 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794587 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	18/06/2019 Redacted Personal Data	7806145 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794733 revenue	1MC20	In-House Foster Carer Costs	1368.6
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806297 revenue	1MC20	In-House Foster Carer Costs	1368.6
People	Children's Social Care	Revenue Expenditure	04/06/2019 Redacted Personal Data	7794507 revenue	1MC13	Post 18 Staying Put	500.00
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806061 revenue	1MC13	Post 18 Staying Put	500
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794710 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806274 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794486 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806041 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794331 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805883 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794437 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805988 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806000 revenue	1MF03	Supported Lodgings LC	490.47
People	Children's Social Care	Revenue Expenditure	43637 Redacted Personal Data	7809414 revenue	1MC20	In-House Foster Carer Costs	1085.79
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794577 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806133 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794575 revenue	1MF10	Adoption Payments	451
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806131 revenue	1MF10	Adoption Payments	451
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794746 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806310 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794514 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806068 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794588 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806146 revenue	1MC20	In-House Foster Carer Costs	370.61
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794690 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794555 revenue	1MC20	In-House Foster Carer Costs	1038.18
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806111 revenue	1MC20	In-House Foster Carer Costs	1213.69
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794477 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806032 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794597 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806155 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794301 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805852 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794499 revenue	1MC20	In-House Foster Carer Costs	388.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806053 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794465 revenue	1MC20	In-House Foster Carer Costs	902.12
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806020 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794373 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805926 revenue	1MC20	In-House Foster Carer Costs	892.25
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794567 revenue	1MC20	In-House Foster Carer Costs	1500
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806123 revenue	1MC20	In-House Foster Carer Costs	1500
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794672 revenue	1MN10	UASC <18	500
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794502 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806056 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794545 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806099 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806106 revenue	1MC20	In-House Foster Carer Costs	65079.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806238 revenue	1MF10	Adoption Payments	973.89
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805951 revenue	1MC20	In-House Foster Carer Costs	1887.91
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806107 revenue	1MF10	Adoption Payments	6756

Doonlo	Children's Social Care	Boyonya Evnanditura	43634 Reducted Personal Data	7806140 revenue	1MC20	In House Foster Carer Costs	2171.58
People	Children's Social Care	Revenue Expenditure Revenue Expenditure	43634 Redacted Personal Data 43627 Redacted Personal Data	7800140 Tevenue	1MD66	In-House Foster Carer Costs CWD Care Packages	348.92
People	Children's Social Care	Revenue Expenditure	43629 Redacted Personal Data	7803436 revenue	1MD62	Support to LAC	1526
People						• •	
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800258 revenue	1MD66	CWD Care Packages	345
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800119 revenue	1MD66	CWD Care Packages	454.52
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800404 revenue	1MD66	CWD Care Packages	642.32
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800436 revenue	1MD66	CWD Care Packages	307
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800306 revenue	1MD66	CWD Care Packages	365.36
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800180 revenue	1MD66	CWD Care Packages	526.92
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800394 revenue	1MD66	CWD Care Packages	500
People	Children's Social Care	Revenue Expenditure	43629 Redacted Personal Data	7802043 revenue	1MD68	Legal Fees Care	545
People	Children's Social Care	Revenue Expenditure	43637 Redacted Personal Data	7804246 revenue	1MD62	Support to LAC	1485
People	Children's Social Care	Revenue Expenditure	43619 Redacted Personal Data	7793252 revenue	1MF10	Adoption Payments	2555.75
People	Children's Social Care	Revenue Expenditure	43619 Redacted Personal Data	7793251 revenue	1MF10	Adoption Payments	2052
People	Children's Social Care	Revenue Expenditure	43619 Redacted Personal Data	7793231 revenue	1MF10	Adoption Payments	1945.25
People	Children's Social Care	Revenue Expenditure	43633 Redacted Personal Data	7805350 revenue	1MF10	Adoption Payments	845
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800254 revenue	1MD66	CWD Care Packages	256.8
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800489 revenue	1MD66	CWD Care Packages	251
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800583 revenue	1MD66	CWD Care Packages	2725
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800250 revenue	1MD66	CWD Care Packages	505
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800398 revenue	1MD66	CWD Care Packages	273.44
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800395 revenue	1MD66	CWD Care Packages	375.08
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800510 revenue	1MD66	CWD Care Packages	1750
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800185 revenue	1MD66	CWD Care Packages	1324.16
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800499 revenue	1MD66	CWD Care Packages	295.96
People	Children's Social Care	Revenue Expenditure	43640 Redacted Personal Data	7802009 revenue	1MC20	In-House Foster Carer Costs	1100
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	780272 revenue	1MD66	CWD Care Packages	500
· · · · · · · · · · · · · · · · · · ·	Children's Social Care		43627 Redacted Personal Data	7800171 revenue	1MD66	•	4038.44
People		Revenue Expenditure			1MD66	CWD Care Packages	1020
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800498 revenue		CWD Care Packages	
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800368 revenue	1MD66 1MD66	CWD Care Packages	2219 500
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800419 revenue		CWD Care Packages	
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800205 revenue	1MD66	CWD Care Packages	2047.44
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800501 revenue	1MD66	CWD Care Packages	675
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800576 revenue	1MD66	CWD Care Packages	475
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800408 revenue	1MD66	CWD Care Packages	365.4
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800424 revenue	1MD66	CWD Care Packages	1132.84
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800444 revenue	1MD66	CWD Care Packages	500
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800374 revenue	1MD66	CWD Care Packages	884.6
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800517 revenue	1MD66	CWD Care Packages	1250
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800206 revenue	1MD66	CWD Care Packages	558.12
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800858 revenue	1MF01	16+ Team (YP)	300
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800284 revenue	1MD66	CWD Care Packages	300
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800585 revenue	1MD66	CWD Care Packages	2461.6
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800605 revenue	1MD66	CWD Care Packages	2773.62
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800220 revenue	1MD66	CWD Care Packages	346.12
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800370 revenue	1MD66	CWD Care Packages	626.24
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800516 revenue	1MD66	CWD Care Packages	358.48
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800509 revenue	1MD66	CWD Care Packages	472.32
People	Education	Revenue Expenditure	03/06/2019 Redacted Personal Data	7793484 revenue	1E296	16-19 Bursary Scheme	285.00
People	Education	Revenue Expenditure	03/06/2019 Redacted Personal Data	7793266 revenue	1E296	16-19 Bursary Scheme	255.92
People	Education	Revenue Expenditure	26/06/2019 Redacted Personal Data	7812286 revenue	1E212	Transport Special	357.70
People	Education	Revenue Expenditure	26/06/2019 Redacted Personal Data	7812250 revenue	1E212	Transport Special	254.05
People	Education	Revenue Expenditure	26/06/2019 Redacted Personal Data	7812258 revenue	1E212	Transport Special	395.70
People	Education	Revenue Expenditure	13/06/2019 Redacted Personal Data	7800058 revenue	1EA15	Newcastle City Learning Main	2515.75
People	Education Schools	Revenue Expenditure	17/06/2019 Redacted Personal Data	7805299 revenue	1E201	ISB PVI Nurseries	636.19
People	Education Schools	Revenue Expenditure	17/06/2019 Redacted Personal Data	7805244 revenue	1E201	ISB PVI Nurseries	424.13
People	Education Schools	Revenue Expenditure	18/06/2019 Redacted Personal Data	7806385 revenue	1E201	ISB PVI Nurseries	2926.46
People	Education Schools	Revenue Expenditure	18/06/2019 Redacted Personal Data	7806385 revenue	1EEP5	2Yr Old Learning & Childcare	760.50
People	Education Schools	Revenue Expenditure	17/06/2019 Redacted Personal Data	7805267 revenue	1E201	ISB PVI Nurseries	848.25
People	Education Schools	Revenue Expenditure	14/06/2019 Redacted Personal Data	7803964 revenue	1E228	SB Teaching Supp SEN Pupils	500.00
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805278 revenue	1E201	ISB PVI Nurseries	1484.44
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805278 revenue	1EEP5	2Yr Old Learning & Childcare	507
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805278 revenue 7805288 revenue	1E201	ISB PVI Nurseries	84.83
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805288 revenue	1EEP5	2Yr Old Learning & Childcare	84.83 507
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805301 revenue	1E201	ISB PVI Nurseries	296.89
. copic	Eddedion Schools	Expenditure	45055 Neddeted i Elsolidi Data	1002001 Leveline	11201	.55 i vi italiseries	250.85

People	Education Schools	Revenue Expenditure	43641 Redacted Personal Data	7811641 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805303 revenue	1E201	ISB PVI Nurseries	381.71
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805304 revenue	1E201	ISB PVI Nurseries	636.19
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805237 revenue	1E201	ISB PVI Nurseries	424.13
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805247 revenue	1E201	ISB PVI Nurseries	1272.38
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805247 revenue	1EEP5	2Yr Old Learning & Childcare	667.55
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805248 revenue	1E201	ISB PVI Nurseries	2089.43
People	Education Schools	Revenue Expenditure	17/06/2019 Redacted Personal Data	7805248 revenue	1EEP5	2Yr Old Learning & Childcare	1267.50
People	Education Schools	Revenue Expenditure	17/06/2019 Redacted Personal Data	7805238 revenue	1E201	ISB PVI Nurseries	652.50
People	Education Schools	Revenue Expenditure	17/06/2019 Redacted Personal Data	7805263 revenue	1E201	ISB PVI Nurseries	1163.66
People	Education Schools	Revenue Expenditure	43641 Redacted Personal Data	7811642 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805264 revenue	1E201	ISB PVI Nurseries	812.91
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805266 revenue	1E201	ISB PVI Nurseries	212.06
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805266 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805239 revenue	1E201	ISB PVI Nurseries	1131
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805268 revenue	1E201	ISB PVI Nurseries	296.89
People	Education Schools	Revenue Expenditure	43627 Redacted Personal Data	7800112 revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805269 revenue	1E201	ISB PVI Nurseries	2172.3
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805269 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805271 revenue	1E201	ISB PVI Nurseries	399.29
People	Education Schools	Revenue Expenditure	17/06/2019 Redacted Personal Data	7805275 revenue	1E201	ISB PVI Nurseries	409.92
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805273 revenue	1E201	ISB PVI Nurseries	409.99
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805274 revenue	1E201	ISB PVI Nurseries	424.13
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805276 revenue	1E201	ISB PVI Nurseries	391
People	Education Schools	Revenue Expenditure	43637 Redacted Personal Data	7809230 revenue	1E201	ISB PVI Nurseries	508.95
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805277 revenue	1E201	ISB PVI Nurseries	1696.5
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805277 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805280 revenue	1E201	ISB PVI Nurseries	1343.06
People	Education Schools	Revenue Expenditure	17/06/2019 Redacted Personal Data	7805240 revenue	1E201	ISB PVI Nurseries	424.13
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805281 revenue	1E201	ISB PVI Nurseries	668.81
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805281 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805282 revenue	1E201	ISB PVI Nurseries	1411.31
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805282 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805283 revenue	1E201	ISB PVI Nurseries	424.13
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805284 revenue	1E201	ISB PVI Nurseries	2756.81
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805284 revenue	1EEP5	2Yr Old Learning & Childcare	507
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805285 revenue	1E201	ISB PVI Nurseries	551.36
People	Education Schools	Revenue Expenditure	43641 Redacted Personal Data	7811644 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
People	Education Schools	Revenue Expenditure	43641 Redacted Personal Data	7811643 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805286 revenue	1E201	ISB PVI Nurseries	1343.06
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805287 revenue	1E201	ISB PVI Nurseries	423.04
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805289 revenue	1E201	ISB PVI Nurseries	2544.75
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805289 revenue	1EEP5	2Yr Old Learning & Childcare	248.5
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805292 revenue	1E201	ISB PVI Nurseries	721.01
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805292 revenue	1EEP5	2Yr Old Learning & Childcare	50.7
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805293 revenue	1E201	ISB PVI Nurseries	1385.48
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805294 revenue	1E201	ISB PVI Nurseries	636.19
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805295 revenue	1E201 1EEP5	ISB PVI Nurseries	551.36
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805295 revenue		2Yr Old Learning & Childcare	507
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805296 revenue	1E201 1E201	ISB PVI Nurseries	381.71 958.52
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805297 revenue		ISB PVI Nurseries	
People	Education Schools Education Schools	Revenue Expenditure	43633 Redacted Personal Data 43633 Redacted Personal Data	7805298 revenue 7805241 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	1375.73 848.25
People		Revenue Expenditure			1E201 1E201		636.19
People	Education Schools Education Schools	Revenue Expenditure	43633 Redacted Personal Data 43633 Redacted Personal Data	7805310 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	1484.44
People		Revenue Expenditure		7805312 revenue			
People	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	43633 Redacted Personal Data 43633 Redacted Personal Data	7805314 revenue 7805308 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	636.19 254.48
People							254.48 449.96
People	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	43633 Redacted Personal Data 43633 Redacted Personal Data	7805316 revenue 7805317 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	730.8
People		•					
People	Education Schools Education Schools	Revenue Expenditure	43633 Redacted Personal Data 43633 Redacted Personal Data	7805318 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	254.48 692.74
People		Revenue Expenditure		7805319 revenue			
People People	People Management People Management	Revenue Expenditure Revenue Expenditure	43643 Redacted Personal Data 43627 Redacted Personal Data	7800770 revenue 7800769 revenue	1MB26 1MB26	Complaints&Customer Relations Complaints&Customer Relations	1601.25 1618.75
People	, ,	Revenue Expenditure	43627 Redacted Personal Data 43623 Redacted Personal Data	7784073 revenue	1MB26	Complaints&Customer Relations Complaints&Customer Relations	912.8
People	People Management People Management	Revenue Expenditure	43623 Redacted Personal Data	7784073 revenue 7784074 revenue	1MB26	Complaints&Customer Relations Complaints&Customer Relations	794.8
reopie	reopie ivianagement	nevenue expenditure	45025 Neudileu Personal Dala	//o40/4 revenue	TIVIDZU	complaintsacustomer relations	734.8

Place	Development Management	Revenue Expenditure	43636 Redacted Personal Data	7808740 revenue	1V072	Historic Environment	1125
Place	Development Management	Revenue Expenditure	43630 Redacted Personal Data	7802448 revenue	1V079	Heritage Projects	1050
Place	Development Management	Revenue Expenditure	43629 Redacted Personal Data	7802447 revenue	1V073	Historic Monumnets	600
Place	Economic Development	Revenue Expenditure	43630 Redacted Personal Data	7804210 revenue	1FN22	ERDF-Pathways to Innovation	750
Place	Economic Development	Revenue Expenditure	43642 Redacted Personal Data	7812565 revenue	1V604	Newcastle Science City Ltd	2500
Place	Fairer Housing Unit	Revenue Expenditure	43633 Redacted Personal Data	7805381 revenue	1VH08	Rent Deposit Fund	400
Place	Fairer Housing Unit	Capital Expenditure	43636 Redacted Personal Data	7807426 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	43626 Redacted Personal Data	7799338 Capital	2N101	Capital Grants	625
Place	Fairer Housing Unit	Capital Expenditure	43619 Redacted Personal Data	7775679 Capital	2N401	Capital General	5000
Place				· ·		•	
	Fairer Housing Unit	Capital Expenditure	43642 Redacted Personal Data	7812563 Capital	2N401	Capital General	10000
Place	Fairer Housing Unit	Capital Expenditure	43634 Redacted Personal Data	7806488 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	43634 Redacted Personal Data	7806503 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	43637 Redacted Personal Data	7809675 Capital	2N401	Capital General	2000
Public Health Service	Public Health	Revenue Expenditure	43633 Redacted Personal Data	7805130 revenue	1KLHB	Park Lives K	315
Resources	Legal Services	Revenue Expenditure	43636 Redacted Personal Data	7808358 revenue	1FA51	Coroner	908
Resources	Legal Services	Revenue Expenditure	43627 Redacted Personal Data	7800791 revenue	1FA51	Coroner	908
Resources	Legal Services	Revenue Expenditure	43626 Redacted Personal Data	7799000 revenue	1FA51	Coroner	3118.6
Resources	Legal Services	Revenue Expenditure	43626 Redacted Personal Data	7799006 revenue	1FA51	Coroner	484
Resources	Legal Services	Revenue Expenditure	43644 Redacted Personal Data	7813728 revenue	1FA51	Coroner	752.6
Resources	Legal Services	Revenue Expenditure	43626 Redacted Personal Data	7799010 revenue	1FA51	Coroner	757.8
Resources	Legal Services	Revenue Expenditure	43626 Redacted Personal Data	7799218 revenue	1FA51	Coroner	276.9
Resources	=		43633 Redacted Personal Data	7805345 revenue	1FA51	Coroner	276.9
	Legal Services	Revenue Expenditure					
Resources	Legal Services	Revenue Expenditure	43633 Redacted Personal Data	7805074 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	43633 Redacted Personal Data	7805076 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	43636 Redacted Personal Data	7808350 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	43626 Redacted Personal Data	7799007 revenue	1FA51	Coroner	290.4
Resources	Legal Services	Revenue Expenditure	43636 Redacted Personal Data	7808346 revenue	1FA51	Coroner	454
Resources	Legal Services	Revenue Expenditure	43636 Redacted Personal Data	7808348 revenue	1FA51	Coroner	454
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43628 REDCAR & CLEVELAND BOROUGH COUNCIL	7782829 revenue	1D520	Trading Standards	1587
People	Adult Social Care	Revenue Expenditure	43641 REDESDALE COURT	7811352 revenue	1MG20	Residential Care OP	5152.82
People	Adult Social Care	Revenue Income	43641 REDESDALE COURT	7811352 revenue	1MG20	Residential Care OP	-1903.83
People	Adult Social Care	Revenue Expenditure	43620 REDRESS LTD	7795019 revenue	1MK60	Ind Day Care LD	280
Place	Commercial Dev & Property	Revenue Expenditure	43622 REMEMBER MEDIA LTD	7797506 revenue	1DZQ1	Quayside Market	144
		·					
Place	Commercial Dev & Property	Revenue Expenditure	43622 REMEMBER MEDIA LTD	7797506 revenue	1DR08	Christmas Market	144
Operations & Reg Services	Parking	Revenue Expenditure	43630 RENTOKIL PEST CONTROL	7803925 revenue	1V204	Car Parking Infrastructure	1450
Operations & Reg Services	Parking	Revenue Expenditure	43633 RENTOKIL PEST CONTROL	7805171 revenue	1V204	Car Parking Infrastructure	1185.68
Place	Commercial Dev & Property	Revenue Expenditure	43642 RENTOKIL PEST CONTROL	7811172 revenue	1DZ16	Stephenson Rd Benton Road	600
Place	Transport	Capital Expenditure	43629 RENTOKIL PEST CONTROL	7803260 Capital	2CAPI	Capital Investment	12075
People	Children's Social Care	Revenue Expenditure	43644 RESILIENCE NORTH EAST	7796466 revenue	1MC02	Ind Sector Placements	18667.72
People	Children's Social Care	Revenue Expenditure	43644 RESILIENCE NORTH EAST	7813662 revenue	1MC02	Ind Sector Placements	14467.72
People	Children's Social Care	Revenue Expenditure	43641 RESILIENCE NORTH EAST	7811265 revenue	1MC02	Ind Sector Placements	22745.8
People	Adult Social Care	Revenue Expenditure	43641 RESOLVE(CARE NORTHERN)LTD	7811357 revenue	1MK20	Residential Care LD	4902.4
People	Adult Social Care	Revenue Expenditure	43620 RESOLVE(CARE NORTHERN)LTD	7794959 revenue	1MK20	Residential Care LD	6237
•	HRA - Public Sector Stock	Capital Expenditure	43640 RHODAR LTD	7792940 Capital	2HE01	Capital Citywide	8869.15
Housing Revenue Account		· · · · · · · · · · · · · · · · · · ·			2HE01		5628
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43640 RHODAR LTD	7792941 Capital		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43640 RHODAR LTD	7803276 Capital	2HE01	Capital Citywide	7786.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643 RHODAR LTD	7803287 Capital	2HE01	Capital Citywide	831.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643 RHODAR LTD	7803288 Capital	2HE01	Capital Citywide	831.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643 RHODAR LTD	7803290 Capital	2HE01	Capital Citywide	1663.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643 RHODAR LTD	7803293 Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643 RHODAR LTD	7803302 Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43634 RHODAR LTD	7788914 Capital	2HE01	Capital Citywide	5290
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43634 RHODAR LTD	7788917 Capital	2HE01	Capital Citywide	10580
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43634 RHODAR LTD	7790726 Capital	2HE01	Capital Citywide	8600
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43634 RHODAR LTD	7790728 Capital	2HE01	Capital Citywide	8242
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HRA Expenditure	Special Services	Revenue Expenditure	43630 RHODAR LTD	7800980 revenue	1HP01	Comm. Centres - Citywide	360
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 RHODAR LTD	7798191 revenue	1KVWC	Minor Works Contracts	290
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 RHODAR LTD	7783349 revenue	1KVWC	Minor Works Contracts	272
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 RHODAR LTD	7783351 revenue	1KVWC	Minor Works Contracts	380
Place	Commercial Dev & Property	Revenue Expenditure	43641 RHODAR LTD	7800986 revenue	1DZW1	Mill Lane Ind. Est.	362
Place	Commercial Dev & Property	Revenue Expenditure	43641 RHODAR LTD	7800985 revenue	1KKX1	Civic Centre Direct Costs	412
Place	Major Projects	Capital Expenditure	25/06/2019 RHODAR LTD	7800989 Capital	2FT14	Property Services	315.00
People	Children's Social Care	Revenue Expenditure	43628 RHWE	7802027 revenue	1MC12	Section 31A High Care Needs	284.75
Operations & Reg Services	Local services	Revenue Expenditure	43622 RICHARD BOSTOCK LTD	7797326 revenue	1KE23	Sandhills	368.01
Operations & Reg Services	Operations	Revenue Expenditure	43644 RICKERBY LTD	7796420 revenue	1KESA	Maintenance Workshops	552.5
acions a neg services		Experience		,,50.20 .evenue			332.3

Operations & Reg Services	Operations	Revenue Expenditure	43644 RICKERBY LTD	7802212 revenue	1KESA	Maintenance Workshops	552.5
People	Adult Social Care	Revenue Expenditure	43620 RIGHT AT HOME TYNESIDE	7794988 revenue	1MG50	Home Care-Spot Purchased OP	4708.48
People	Adult Social Care	Revenue Expenditure	43620 RIGHT AT HOME TYNESIDE	7794988 revenue	1MH50	Home Care PD	11963.84
People	Adult Social Care	Revenue Expenditure	43620 RIGHT AT HOME TYNESIDE	7794988 revenue	1MM50	Home Care MH	488.32
People	Adult Social Care	Revenue Expenditure	43620 RIGHT AT HOME TYNESIDE	7794898 revenue	1MG50	Home Care-Spot Purchased OP	10151.87
People	Adult Social Care	Revenue Expenditure	43620 RIGHT AT HOME TYNESIDE	7794898 revenue	1MH50	Home Care PD	13296.93
People	Adult Social Care	Revenue Expenditure	43620 RIGHT AT HOME TYNESIDE	7794898 revenue	1MK51	Home Care LD	854.56
People	Children's Social Care	Revenue Expenditure	43641 RIGHT TRAK LTD	7811239 revenue	1MC02	Ind Sector Placements	31368
People	Children's Social Care	Revenue Expenditure	43641 RIGHT TRAK LTD	7811238 revenue	1MC02	Ind Sector Placements	31816
Operations & Reg Services	Community Hubs	Revenue Expenditure	43621 RINGTONS LTD	7796606 revenue	1CC57	Gosforth LIFT CSC	325
People	Inclusion Comm & Procurement	Revenue Expenditure	43643 RINGTONS LTD	7799063 revenue	1MW03	Foodworks Enterprise	442.5
•	Inclusion Comm & Procurement		43627 RINGTONS LTD	7796605 revenue	1MW03	Foodworks Enterprise	317.47
People		Revenue Expenditure					1895.98
People	Adult Social Care	Revenue Expenditure	43641 RISEDALE REST HOME	7811325 revenue	1MG20 1MK60	Residential Care OP	1895.98
People	Adult Social Care	Revenue Expenditure	43620 RISING SUN FARM TRADING COMPANY	7795016 revenue		Ind Day Care LD	
People	Children's Social Care	Revenue Expenditure	43641 RITE DIRECTIONS LTD	7811269 revenue	1MC02	Ind Sector Placements	15200
People	Adult Social Care	Revenue Expenditure	43641 RIVER COTTAGE	7811389 revenue	1MK20	Residential Care LD	10716
Operations & Reg Services	Local services	Revenue Expenditure	43640 RIVERDALE PAPER PLC	7810726 revenue	1KE14	Waste Disposal General O/H	795
Operations & Reg Services	Local services	Revenue Expenditure	43643 RIVERDALE PAPER PLC	7813040 revenue	1KE14	Waste Disposal General O/H	885
People	Adult Social Care	Revenue Expenditure	43641 RIVERSIDE HOUSE	7811301 revenue	1MG20	Residential Care OP	2050.96
People	Adult Social Care	Revenue Income	43641 RIVERSIDE HOUSE	7811301 revenue	1MG20	Residential Care OP	-1107.96
People	Education Schools	Revenue Expenditure	43634 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7805757 revenue	1E201	ISB PVI Nurseries	8433.26
People	Education Schools	Revenue Expenditure	43634 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7805757 revenue	1EEP5	2Yr Old Learning & Childcare	5323.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644 RIXONWAY KITCHENS LTD	7812979 revenue	1KR10	Voids	587.65
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641 RIXONWAY KITCHENS LTD	7809704 revenue	1KR10	Voids	400.1
People	Adult Social Care	Revenue Expenditure	43630 RNIB	7800642 revenue	1MG70	Equipt & Adaptations OP	4419.03
People	Adult Social Care	Revenue Expenditure	43635 RNIB	7802824 revenue	1MG70	Equipt & Adaptations OP	5922
People	Education Schools	Revenue Expenditure	43623 RNIB	7798151 revenue	1E245	SB Visually Impaired Service	375.27
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43628 ROBERT CAMPBELL LTD	7802358 revenue	1KVWC	Minor Works Contracts	3388.79
People	Inclusion Comm & Procurement	Revenue Expenditure	43634 ROBIN GIBB TRAINING	7793570 revenue	1MW02	Nature's Landscape	500
People	Children's Social Care	Revenue Expenditure	43641 ROC NORTHWEST	7811264 revenue	1MC02	Ind Sector Placements	17246.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43644 ROCK WAREHOUSE	7804332 revenue	1KF07	Banqueting Suite	350
Place	Major Projects	Capital Expenditure	12/06/2019 ROCK WAREHOUSE	7771141 Capital	2CAPI	Capital Investment	10975.42
Place	Economic Development	Revenue Expenditure	43637 ROCKET SCIENCE	7808923 revenue	1FN17	ERDF-Community Led Local Dev	4017.37
People	Adult Social Care	Revenue Expenditure	43641 ROPERY CARE HOME	7811366 revenue	1MK10	Nursing Care LD	9548.28
People	Adult Social Care	Revenue Expenditure	43641 ROPERY CARE HOME	7811366 revenue	1MM20	Residential Care MH	12979.12
People	Adult Social Care	Revenue Income	43641 ROPERY CARE HOME	7811366 revenue	1MM20	Residential Care MH	-409
People	Adult Social Care	Revenue Expenditure	43641 ROSEMOUNT HOME	7811409 revenue	1MG20	Residential Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	43641 ROSEWOOD HOUSE	7811356 revenue	1MG20	Residential Care OP	2818
People	Adult Social Care	Revenue Expenditure	43641 ROSEWOOD VILLA RESIDENTIAL HOME	7811432 revenue	1MG20	Residential Care OP	6312.26
People	Children's Social Care	Revenue Expenditure	43641 ROSSIE SECURE ACCOMMODATION SERVICES	7811263 revenue	1MC02	Ind Sector Placements	24152
People	Education	Revenue Expenditure	43641 ROSSITER TRAVEL	7811119 revenue	1E212	Transport Special	3700
People	Education	Revenue Expenditure	43626 ROSSITER TRAVEL	7799326 revenue	1E212	Transport Special	3435
People	Adult Social Care	Revenue Expenditure	43620 ROUTES HEALTHCARE (NORTH EAST) LTD	7794986 revenue	1MG50	Home Care-Spot Purchased OP	350.98
People	Adult Social Care	Revenue Expenditure	43620 ROUTES HEALTHCARE (NORTH EAST) LTD	7794986 revenue	1MH50	Home Care PD	854.56
People	Adult Social Care	Revenue Expenditure	43627 ROYAL HAMPTON	7799998 revenue	1MG10	Nursing Care OP	662.24
Assistant Chief Executive	Democratic Services	Revenue Expenditure	14/06/2019 ROYAL MAIL	7794177 revenue	1FK03	Municipal Elections	4365.81
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43630 ROYAL MAIL	7804252 revenue	1FK03	Municipal Elections	897.38
Assistant Chief Executive Assistant Chief Executive	Democratic Services	Revenue Expenditure	43623 ROYAL MAIL	7790554 revenue	1FK03	Municipal Elections	4046.75
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Assistant Chief Executive Resources	Democratic Services Business Management (Res)	Revenue Expenditure Revenue Expenditure	43637 ROYAL MAIL 43634 ROYAL MAIL	7794176 revenue 7804253 revenue	1FK03 1FG03	Municipal Elections Central Post Room	10352.14 1291.95
	• , ,						
Resources	Business Management (Res)	Revenue Expenditure	43637 ROYAL MAIL	7808516 revenue	1FG03	Central Post Room	407.65
Resources	ICT	Revenue Expenditure	43620 ROYAL MAIL	7794179 revenue	1CP17	Digital Printing	9811.94
Resources	ICT	Revenue Expenditure	43620 ROYAL MAIL	7794178 revenue	1CP17	Digital Printing	8886.88
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 ROYSTON LTD	7807859 revenue	1KR56	Communal Area & Cyclical Mntce	1857.54
Operations & Reg Services	Operations	Revenue Expenditure	43622 RS COMPONENTS	7797251 revenue	1KENB	Fleet Workshops OH	254.3
Resources	ICT	Revenue Expenditure	43627 RS COMPONENTS	7800713 revenue	1CX50	Technical Refresh	275.94
Operations & Reg Services	Operations	Revenue Expenditure	43641 S JENNINGS LTD	7797270 revenue	1KESA	Maintenance Workshops	297.36
Operations & Reg Services	Operations	Revenue Expenditure	43633 S JENNINGS LTD	7791591 revenue	1KESA	Maintenance Workshops	437.6
Operations & Regulatory Services	Operations	Revenue Expenditure	43621 S JENNINGS LTD	7778341 revenue	3KES1	Fleetmaster Stores Account	442.29
People	Adult Social Care	Revenue Expenditure	43641 S.E.L.F. LTD 14/15 PARK VIEW	7811323 revenue	1MK20	Residential Care LD	10240.88
Place	Transport	Capital Expenditure	43633 S.P.A DECORATING SERVICES	7805193 Capital	2CAPI	Capital Investment	400
Place	Transport	Capital Expenditure	43633 S.P.A DECORATING SERVICES	7805196 Capital	2CAPI	Capital Investment	350
Place	Transport	Capital Expenditure	43633 S.P.A DECORATING SERVICES	7805194 Capital	2CAPI	Capital Investment	350
People	Education Schools	Revenue Expenditure	43634 SACRED HEART ACADEMY	7805779 revenue	1E201	ISB PVI Nurseries	4556.66
Operations & Reg Services	Local services	Revenue Expenditure	43643 SAFESITE FACILITIES LTD	7803354 revenue	1KE23	Sandhills	3810

People	Children's Social Care	Revenue Expenditure	43644 SAINSBURYS ARGOS LTD	7804341 revenue	1MC16	Heaton Hall Road	357.47
People	Children's Social Care	Revenue Expenditure	43644 SAINSBURYS ARGOS LTD	7804341 revenue	1MC15	Clapham Avenue	-4.93
Resources	Financial Services	Revenue Expenditure	43620 SAP UK LIMITED	7795470 revenue	1CF00	Payroll	6609.6
Resources	Financial Services	Revenue Expenditure	43622 SAP UK LIMITED	7797150 revenue	1CF00	Payroll	62470.24
People	Adult Social Care	Revenue Expenditure	43630 SARABEC LTD	7800841 revenue	1MG70	Equipt & Adaptations OP	1174.09
Place	Major Projects	Capital Expenditure	43642 SAVILLS (L&P) LTD	7809331 Capital	2CAPI	Capital Investment	2750
People	Adult Social Care	Revenue Expenditure	43641 SCARBOROUGH COURT NURSING HOME	7811317 revenue	1MG10	Nursing Care OP	2185.28
People	Adult Social Care	Revenue Expenditure	43641 SCARBOROUGH COURT NURSING HOME	7811317 revenue	1MG20	Residential Care OP	4462.72
People	Adult Social Care	Revenue Income	43641 SCARBOROUGH COURT NURSING HOME	7811317 revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Income	43641 SCARBOROUGH COURT NURSING HOME	7811317 revenue	1MG20	Residential Care OP	-2098.88
Resources	Chief Executive	Revenue Expenditure	43640 SCC (COMPQ)	7796838 revenue	1FG52	North of Tyne Devolution Deal	3442.35
Resources	Chief Executive	Revenue Expenditure	43643 SCC (COMPQ)	7796839 revenue	1FG52	North of Tyne Devolution Deal	13240.9
Resources	Chief Executive	Revenue Expenditure	43637 SCC (COMPQ)	7796835 revenue	1FG52	North of Tyne Devolution Deal	5915.71
Resources	ICT	Revenue Expenditure	43628 SCC (COMPQ)	7796837 revenue	1CL20	ICT Services to Schools	921.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 SCCI APLHATRACK	7798383 revenue	1KBRM	Sub Contractors R & M	1795.2
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 SCHNEIDER ELECTRIC	7810476 revenue	1KVEM	Mechanical Stand Alone Works	468.07
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626 SCHNEIDER ELECTRIC	7798846 revenue	1KR05	District Heating	2217.63
Place	Fairer Housing Unit	Capital Expenditure	28/06/2019 SCHNEIDER ELECTRIC	7808423 Capital	2N401	Capital General	2816.67
Place	=		43640 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD		1FN25	·	4230.25
Place	Economic Development Economic Development	Revenue Expenditure	43641 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	7810774 revenue 7811553 revenue	1FN25	ESF - Community Led Local Dev ESF - Community Led Local Dev	4091.13
	· ·	Revenue Expenditure				•	9321.49
People	Education Schools	Revenue Expenditure	43634 SCOTSWOOD VILLAGE NURSERY	7805755 revenue	1E201	ISB PVI Nurseries	
People	Education Schools	Revenue Expenditure	43634 SCOTSWOOD VILLAGE NURSERY	7805755 revenue	1EEP5	2Yr Old Learning & Childcare	3003
People	Adult Social Care	Revenue Expenditure	43641 SEAHAM VIEW	7811402 revenue	1MK20	Residential Care LD	11950.04
People	Adult Social Care	Revenue Expenditure	43620 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7794888 revenue	1MG50	Home Care-Spot Purchased OP	854.56
People	Adult Social Care	Revenue Expenditure	43620 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7794888 revenue	1MG60	Day Care OP	10438.1
People	Adult Social Care	Revenue Expenditure	43620 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7794888 revenue	1MH50	Home Care PD	244.16
People	Adult Social Care	Revenue Expenditure	43620 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7794888 revenue	1MH60	Day Care PD	851.4
People	Adult Social Care	Revenue Expenditure	43620 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7794888 revenue	1MM60	Day Care MH	2007.05
People	Adult Social Care	Revenue Expenditure	43641 SEAVIEW CARE HOME	7811382 revenue	1MG10	Nursing Care OP	1952.6
People	Adult Social Care	Revenue Expenditure	43641 SEAVIEW CARE HOME	7811382 revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	43641 SEAVIEW CARE HOME	7811382 revenue	1MK10	Nursing Care LD	2577.6
People	Adult Social Care	Revenue Income	43641 SEAVIEW CARE HOME	7811382 revenue	1MH10	Nursing Care PD	-343.4
People	Adult Social Care	Revenue Income	43641 SEAVIEW CARE HOME	7811382 revenue	1MK10	Nursing Care LD	-409
Place	Fairer Housing Unit	Capital Expenditure	43621 SENIOR MOVE PARTNERSHIP LTD	7796730 Capital	2N101	Capital Grants	942.6
HRA Expenditure	Special Services	Revenue Expenditure	43643 SGS MIS ENVIROMENTAL LTD	7803015 revenue	1HP01	Comm. Centres - Citywide	350
Place	Commercial Dev & Property	Revenue Expenditure	43643 SGS MIS ENVIROMENTAL LTD	7803012 revenue	1KKX1	Civic Centre Direct Costs	300
Place	Fairer Housing Unit	Capital Expenditure	43622 SGS MIS ENVIROMENTAL LTD	7797316 Capital	2N101	Capital Grants	300
Operations & Reg Services	Community Hubs	Revenue Expenditure	43630 SGS YARSLEY INTERNATIONAL SERVICES LTD.	7803994 revenue	1EJ15	Marketing & Promotions	1590
Operations & Reg Services	Operations Management	Revenue Expenditure	43637 SGS YARSLEY INTERNATIONAL SERVICES LTD.	7809552 revenue	1DG01	Director of Communities	7875
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43636 SHAW & SONS LIMITED	7745294 revenue	1FK03	Municipal Elections	2926.4
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43636 SHAW & SONS LIMITED	7788696 revenue	1FK03	Municipal Elections	597
People	Education	Revenue Expenditure	43641 SHEFFIELD CITY COUNCIL	7803779 revenue	1E317	Education Management	380
People	Inclusion Comm & Procurement	Revenue Expenditure	43643 SHELTER	7813154 revenue	1VH29	Homelessness Prev Trailblazer	2500
Place	Commercial Dev & Property	Revenue Expenditure	43622 SHEPHERD OFFSHORE SERVICES LTD	7797546 revenue	1DW21	Shepherd Walker Agreement	48684.35
Operations & Reg Services	Local services	Revenue Expenditure	43643 SHERRIFF AMENITY LTD	7812381 revenue	1KEFA	Grounds Maintenance	657.12
People	Adult Social Care	Revenue Expenditure	43620 SHINE ONCARE LTD	7794849 revenue	1MK50	Supported Living LD	12554.8
People	Adult Social Care	Revenue Expenditure	43620 SHINE ONCARE LTD	7794849 revenue	1MK54	Dom Care Own Tenancy LD	15500
People	Adult Social Care	Revenue Expenditure	43626 SHINE ONCARE LTD	7798794 revenue	1MH50	Home Care PD	504.32
People	Adult Social Care	Revenue Expenditure	43626 SHINE ONCARE LTD	7798792 revenue	1MK51	Home Care LD	4097.6
People	Adult Social Care	Revenue Expenditure	43626 SHINE ONCARE LTD	7798793 revenue	1MK51	Home Care LD	610.4
People	Education Schools	Revenue Expenditure	43634 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7805767 revenue	1E201	ISB PVI Nurseries	-365.62
People	Education Schools	Revenue Expenditure	18/06/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7805767 revenue	1EEP5	2Yr Old Learning & Childcare	1989.00
People	Education Schools	Revenue Expenditure	18/06/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7806417 revenue	1E201	ISB PVI Nurseries	7402.20
People	Education Schools	Revenue Expenditure	18/06/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7806417 revenue	1EEP5	2Yr Old Learning & Childcare	4075.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43635 SHIREMOOR COMPRESSORS &	7808039 revenue	1KR05	District Heating	307
People	Education	Revenue Expenditure	43628 SHONETTE BASON LTD	7802017 revenue	1E220	School Improvement Service	1301.5
Place	Commercial Dev & Property	Revenue Expenditure	43635 SHRED-IT LTD	7807641 revenue	1KKX1	Civic Centre Direct Costs	320.99
Place	Commercial Dev & Property	Revenue Expenditure	43635 SHRED-IT LTD	7807646 revenue	1KKX1	Civic Centre Direct Costs	1511.9
Place	Commercial Dev & Property	Revenue Expenditure	43635 SHRED-IT LTD	7807647 revenue	1KKX1	Civic Centre Direct Costs	2453.14
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	43635 SHRED-IT LTD	7807647 revenue	1KKX1	Civic Centre Direct Costs Civic Centre Direct Costs	1223.04
Place			43623 SHRED-IT LTD		1KKX1	Civic Centre Direct Costs Civic Centre Direct Costs	1601.69
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	43623 SHRED-IT LTD 43623 SHRED-IT LTD	7798316 revenue 7798318 revenue	1KKX1 1KKX1	Civic Centre Direct Costs Civic Centre Direct Costs	1601.69
Place		Revenue Expenditure	43626 SHRED-IT LTD	7798318 revenue 7798081 revenue	1KKX1 1KKX1	Civic Centre Direct Costs Civic Centre Direct Costs	1297.85 838.38
	Commercial Dev & Property	Revenue Expenditure					
Place Place	Commercial Dev & Property	Revenue Expenditure	43629 SHRED-IT LTD 43630 SIEMENS MOBILITY LTD	7803385 revenue 7790063 revenue	1KKX1 1KEL4	Civic Centre Direct Costs	1659.67 2206.98
ridCe	Transport	Revenue Expenditure	4303U SIEIVIENS IVIUBILITY LIU	//900b3 revenue	INEL4	Traffic Sig - Non Local Auth	2206.98

Place	Transport	Revenue Expenditure	43630 SIEMENS MOBILITY LTD	7790061 revenue	1KELA	Traffic Sig General O/H	3240
Place	Transport	Revenue Expenditure	14/06/2019 SIEMENS MOBILITY LTD	7790060 revenue	1KELA	Traffic Sig General O/H	2349.42
Place	Transport	Revenue Expenditure	43630 SIEMENS MOBILITY LTD	7790056 revenue	1KELX	Traffic Sig Northumb Recharge	2266.72
Place	Transport	Revenue Expenditure	43630 SIEMENS MOBILITY LTD	7790057 revenue	1KELX	Traffic Sig Northumb Recharge	2266.72
Place	Commercial Dev & Property	Revenue Expenditure	43620 SIEMENS FINANCIAL SERVICES LTD	7789390 revenue	1KKX1	Civic Centre Direct Costs	3337.86
Place	Transport	Revenue Expenditure	43628 SIEMENS TRAFFIC CONTROLS	7802338 revenue	1V092	UTMC	637.5
Place	Transport	Revenue Expenditure	43630 SIEMENS TRAFFIC CONTROLS	7804301 revenue	1V092	UTMC	637.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43635 SIGMA INSTALLATION SERVICES LTD	7803975 revenue	1KFE9	St Josephs RC Prim	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43635 SIGMA INSTALLATION SERVICES LTD	7803974 revenue	1KFG9	St John Vianney RC Primary	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43621 SIGMA INSTALLATION SERVICES LTD	7796574 revenue	1KFH2	St Pauls C of E Prim	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43627 SIGMA INSTALLATION SERVICES LTD	7790350 revenue	1KFB2	Newburn Manor Primary School	291.35
Place	Transport	Revenue Expenditure	43628 SIGNPOST SOLUTIONS	7800741 revenue	1KELV	Traffic Sig Durham Recharge	1999.6
People	Inclusion Comm & Procurement	Revenue Expenditure	43629 SILK GROUP	7802395 revenue	1EEG1	Community Family Hub - West	2742.8
People	Children's Social Care	Revenue Expenditure	43641 SINTONS SOLICITORS	7812128 revenue	1MB22	Initial Response Service	8500
•					2FT14	·	1659402.48
Place	Major Projects	Capital Expenditure	43622 SIR ROBERT MCALPINE & SON LTD	7786642 Capital	1KR58	Property Services	
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 SJS LEGAL	7798331 revenue		Specialist Repairs & Mntce Wks	5159.94
People	Children's Social Care	Revenue Expenditure	43636 SLATYFORD LANE IMPREST	7808748 revenue	1MC05 1MC05	Slatyford Lane Childrens Unit Slatyford Lane Childrens Unit	1004.11 776.89
People	Children's Social Care	Revenue Expenditure	43629 SLATYFORD LANE IMPREST	7803454 revenue		•	
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7805777 revenue	1E201	ISB PVI Nurseries	6291.98
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7805777 revenue	1EEP5	2Yr Old Learning & Childcare	2788.50
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7805780 revenue	1E201	ISB PVI Nurseries	12154.35
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7805752 revenue	1E201	ISB PVI Nurseries	4235.89
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7805753 revenue	1E201	ISB PVI Nurseries	5746.16
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7806322 revenue	1E201	ISB PVI Nurseries	5875.35
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7806323 revenue	1E201	ISB PVI Nurseries	18438.71
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7806329 revenue	1E201	ISB PVI Nurseries	9645.71
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7806329 revenue	1EEP5	2Yr Old Learning & Childcare	1310.40
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7806337 revenue	1E201	ISB PVI Nurseries	43777.50
People	Inclusion Comm & Procurement	Revenue Expenditure	43627 SMART MULTI ACADEMY TRUST	7799853 revenue	1EEK1	Community Family Hub - Central	325
Place	Commercial Dev & Property	Revenue Expenditure	43620 SMITH OF DERBY LTD	7794836 revenue	1V075	Guildhall	320
People	Education Schools	Revenue Expenditure	18/06/2019 SNAKES & LADDERS PLAYGROUP	7806422 revenue	1E201	ISB PVI Nurseries	8452.16
People	Education Schools	Revenue Expenditure	18/06/2019 SNAKES & LADDERS PLAYGROUP	7806422 revenue	1EEP5	2Yr Old Learning & Childcare	2145.00
Operations & Reg Services	Operations	Revenue Expenditure	43641 SNAP-ON DIAGNOSTICS	7811133 revenue	1KENB	Fleet Workshops OH	257.2
Operations & Reg Services	Operations	Revenue Expenditure	43641 SNAP-ON DIAGNOSTICS	7811134 revenue	1KENB	Fleet Workshops OH	737.45
People	Children's Social Care	Revenue Expenditure	43626 SOFAS 4 LESS LTD	7799257 revenue	1MC16	Heaton Hall Road	916.66
Resources	Chief Executive	Revenue Expenditure	43620 SOLACE	7795351 revenue	1FG51	Chief Executive	350
Operations & Reg Services	Local services	Revenue Expenditure	43640 SORBUS UNTERNATIONAL LTD	7804855 revenue	1KEFA	Grounds Maintenance	348.5
People	Adult Social Care	Revenue Expenditure	43641 SOUTH AFRICA LODGE LTD	7811426 revenue	1MM10	Nursing Care MH	7440
People	Education Schools	Revenue Expenditure	43634 SOUTH GOSFORTH PLAYGROUP	7806424 revenue	1E201	ISB PVI Nurseries	4128.19
People	Education Schools	Revenue Expenditure	43634 SOUTH GOSFORTH PLAYGROUP	7806424 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
People	Children's Social Care	Revenue Expenditure	43622 SOUTH LONDON AND MAUDSLEY NHS	7795216 revenue	1MD7A	MST - Child Abuse & Neglect	1050
People	Adult Social Care	Revenue Expenditure	43627 SOUTHERN CROSS HEALTHCARE GROUP LTD	7799941 revenue	1MG10	Nursing Care OP	3847.32
People	Adult Social Care	Revenue Income	43627 SOUTHERN CROSS HEALTHCARE GROUP LTD	7799941 revenue	1MG10	Nursing Care OP	-1142.8
People	Adult Social Care	Revenue Expenditure	43620 SOVEREIGN COURT	7794921 revenue	1MM20	Residential Care MH	389.48
People	Adult Social Care	Revenue Expenditure	43627 SOVEREIGN COURT	7799964 revenue	1MG20	Residential Care OP	10884.64
People	Adult Social Care	Revenue Expenditure	43627 SOVEREIGN COURT	7799964 revenue	1MH10	Nursing Care PD	3997.24
People	Adult Social Care	Revenue Expenditure	43627 SOVEREIGN COURT	7799964 revenue	1MH20	Residential Care PD	11269.68
People	Adult Social Care	Revenue Expenditure	43627 SOVEREIGN COURT	7799964 revenue	1MM20	Residential Care MH	10941.04
People	Adult Social Care	Revenue Income	43627 SOVEREIGN COURT	7799964 revenue	1MH10	Nursing Care PD	-343.4
People	Adult Social Care	Revenue Income	43627 SOVEREIGN COURT	7799964 revenue	1MH20	Residential Care PD	-946.44
People	Adult Social Care	Revenue Income	43627 SOVEREIGN COURT	7799964 revenue	1MM20	Residential Care MH	-575.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43635 SOVEREIGN GROUP LTD	7799073 revenue	1KVWC	Minor Works Contracts	1381.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 SOVEREIGN GROUP LTD	7782543 revenue	1KVWC	Minor Works Contracts	1890.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 SOVEREIGN GROUP LTD	7809910 revenue	1KVWC	Minor Works Contracts	18897.58
People	Adult Social Care	Revenue Expenditure	43627 SOVEREIGN LODGE CARE HOME	7799938 revenue	1MG20	Residential Care OP	107300.42
People	Children's Social Care	Revenue Expenditure	43641 SPARK OF GENIUS NE LLP	7811266 revenue	1MC02	Ind Sector Placements	13800
People	Children's Social Care	Revenue Expenditure	43641 SPARK OF GENIUS TRAINING LTD	7811248 revenue	1MC02	Ind Sector Placements	16906.8
People	Education Schools	Revenue Expenditure	43627 SPORTS LAB LTD	7800613 revenue	1E892	St Johns Primary Turf Account	995
People	Children's Social Care	Revenue Expenditure	43644 SPRING HOWDON	7808615 revenue	1MD67	S17 Children in Need	945
People	Children's Social Care	Revenue Expenditure	43642 SPRING HOWDON	7812197 revenue	1MD67	S17 Children in Need	1086.75
People	Children's Social Care	Revenue Expenditure	43620 SPRING HOWDON	7795145 revenue	1MD67	S17 Children in Need	1039.5
·	Children's Social Care Children's Social Care		43620 SPRING HOWDON 43620 SPRING HOWDON		1MD67 1MD67		1039.5 992.25
People People	Adult Social Care	Revenue Expenditure	43620 SPRING HOWDON 43620 SPRINGFIELD HEALTHCARE GROUP	7795146 revenue 7794893 revenue	1MD67 1MG50	S17 Children in Need Home Care-Spot Purchased OP	992.25 8930.92
•		Revenue Expenditure				·	
People	Adult Social Care Adult Social Care	Revenue Expenditure	43620 SPRINGFIELD HEALTHCARE GROUP 43620 SPRINGFIELD HEALTHCARE GROUP	7794893 revenue 7794893 revenue	1MH50 1MK50	Home Care PD	23059.79 2884.14
People	Addit Social Care	Revenue Expenditure	45020 SPRINGFIELD REALIFICARE GROUP	7734833 revenue	TIVIVOU	Supported Living LD	2884.14

People	Adult Social Care	Revenue Expenditure	43620 SPRINGFIELD HEALTHCARE GROUP	7794893 revenue	1MK51	Home Care LD	10165.75
People	Adult Social Care	Revenue Expenditure	43620 SPRINGFIELD HEALTHCARE GROUP	7794893 revenue	1MK55	Home Care Family/Carer LD	10957.12
People	Adult Social Care	Revenue Expenditure	43620 SPRINGFIELD HEALTHCARE GROUP	7794893 revenue	1MM50	Home Care MH	1312.36
People	Adult Social Care	Revenue Expenditure	43620 SPRINGFIELD HEALTHCARE GROUP	7794846 revenue	1MK50	Supported Living LD	1036
People	Adult Social Care	Revenue Income	43620 SPRINGFIELD HEALTHCARE GROUP	7794893 revenue	1MH50	Home Care PD	-402.56
People	Adult Social Care	Revenue Expenditure	43641 SPRINGFIELD HOUSE	7811363 revenue	1MG20	Residential Care OP	2324
People	Adult Social Care	Revenue Income	43641 SPRINGFIELD HOUSE	7811363 revenue	1MG20	Residential Care OP	-668.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643 SPRINGS ROOFING LTD	7813341 Capital	2HE01	Capital Citywide	11818.64
•			43643 SPRINGS ROUFING LTD 43627 SPRINGVALE COURT		1MG20	Residential Care OP	2156
People	Adult Social Care	Revenue Expenditure		7799960 revenue			
People	Adult Social Care	Revenue Income	43627 SPRINGVALE COURT	7799960 revenue	1MG20 1HRA8	Residential Care OP	-549.88
HRA Expenditure	General Management	Revenue Expenditure	43627 SSE	7800619 revenue		HRA - Investment Related Expe	317.13
People	Children's Social Care	Revenue Expenditure	43620 SSE	7793511 revenue	1MN20	Asy Seekers Families	290.85
People	Inclusion Comm & Procurement	Revenue Expenditure	43629 SSE	7803273 revenue	1EEE1	Community Family Hub - East	381.71
People	Adult Social Care	Revenue Expenditure	43641 ST AIDENS COTTAGE	7811336 revenue	1MM20	Residential Care MH	8884
People	Adult Social Care	Revenue Income	43641 ST AIDENS COTTAGE	7811336 revenue	1MM20	Residential Care MH	-409
People	Adult Social Care	Revenue Expenditure	43641 ST ANDREWS NURSING HOME	7811410 revenue	1MG10	Nursing Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	43622 ST ANNES COMMUNITY SERVICES	7797334 revenue	1MK51	Home Care LD	7461.4
People	Adult Social Care	Revenue Expenditure	43622 ST ANNES COMMUNITY SERVICES	7797335 revenue	1MK51	Home Care LD	7626.08
People	Adult Social Care	Revenue Expenditure	43620 ST ANTHONYS OF PADUA CARE SERVICES	7794999 revenue	1MG50	Home Care-Spot Purchased OP	86783.82
People	Adult Social Care	Revenue Expenditure	43620 ST ANTHONYS OF PADUA CARE SERVICES	7794999 revenue	1MH50	Home Care PD	5373.24
People	Adult Social Care	Revenue Expenditure	43620 ST ANTHONYS OF PADUA CARE SERVICES	7794999 revenue	1MK51	Home Care LD	2350.1
People	Adult Social Care	Revenue Expenditure	43620 ST ANTHONYS OF PADUA CARE SERVICES	7794999 revenue	1MM50	Home Care MH	7700.98
People	Adult Social Care	Revenue Expenditure	43620 ST ANTHONYS OF PADUA CARE SERVICES	7795200 revenue	1MG60	Day Care OP	5709.5
People	Adult Social Care	Revenue Expenditure	43620 ST ANTHONYS OF PADUA CARE SERVICES	7795200 revenue	1MH60	Day Care PD	1322.2
People	Adult Social Care	Revenue Expenditure	43620 ST ANTHONYS OF PADUA CARE SERVICES	7795200 revenue	1MM60	Day Care MH	240.4
Public Health Service	Public Health	Revenue Expenditure	43626 ST ANTHONYS PHARMACY	7799187 revenue	1ML09	PH - Drugs and alcohol	400
People	Adult Social Care	Revenue Expenditure	43627 ST CATHERINES	7799933 revenue	1MG10	Nursing Care OP	45512.84
People	Adult Social Care	Revenue Expenditure	43627 ST CATHERINES	7799933 revenue	1MG20	Residential Care OP	10143.88
People	Adult Social Care	Revenue Expenditure	43627 ST CATHERINES	7800008 revenue	1MG10	Nursing Care OP	1986.72
People	Adult Social Care	Revenue Expenditure	43620 ST CUTHBERTS CARE	7794856 revenue	1MK50	Supported Living LD	43819.36
People	Adult Social Care	Revenue Expenditure	43620 ST CUTHBERTS CARE	7794876 revenue	1MK50	Supported Living LD	12860.26
People	Adult Social Care	Revenue Income	43620 ST CUTHBERTS CARE	7794856 revenue	1MK50	Supported Living LD	-3423.2
People	Adult Social Care	Revenue Income	43620 ST CUTHBERTS CARE	7794876 revenue	1MK50	Supported Living LD	-333.8
People	Children's Social Care	Revenue Expenditure	43641 ST CUTHBERTS CARE	7811209 revenue	1MC22	IND Sector Foster Carer Costs	5790.08
People	Children's Social Care	Revenue Expenditure	43641 ST CUTHBERTS CARE	7811210 revenue	1MC22	IND Sector Foster Carer Costs	17800
People	Education Schools	Revenue Expenditure	43634 ST CUTHBERTS PLAYGROUP	7806378 revenue	1E201	ISB PVI Nurseries	2427.85
People	Education Schools	Revenue Expenditure	43634 ST CUTHBERTS PLAYGROUP	7806378 revenue	1EEP5	2Yr Old Learning & Childcare	1267.5
People	Education Schools	Revenue Expenditure	43634 ST GABRIEL'S NURSERY GOSFORTH	7806359 revenue	1E201	ISB PVI Nurseries	16201.09
People	Education Schools	Revenue Expenditure	43634 ST GABRIEL'S NURSERY GOSFORTH	7806359 revenue	1EEP5	2Yr Old Learning & Childcare	1540.5
•						=	8837.06
People	Education Schools	Revenue Expenditure	43634 ST GEORGE'S PRE-SCHOOL LTD	7805799 revenue	1E201 1EEP5	ISB PVI Nurseries	8837.06 1404
People	Education Schools	Revenue Expenditure	43634 ST GEORGE'S PRE-SCHOOL LTD	7805799 revenue		2Yr Old Learning & Childcare	
Operations & Reg Services	Community Hubs	Revenue Expenditure	43623 ST JOHN AMBULANCE	7797907 revenue	1KL84	Out of Scope Open Space	1930
People	Children's Social Care	Revenue Expenditure	43636 ST JOHN AMBULANCE	7808316 revenue	1MC20	In-House Foster Carer Costs	350
People	Education Schools	Revenue Expenditure	18/06/2019 ST JOHNS PLAYGROUP	7806431 revenue	1E201	ISB PVI Nurseries	2474.71
People	Education Schools	Revenue Expenditure	43634 ST JOHNS PLAYGROUP	7806431 revenue	1EEP5	2Yr Old Learning & Childcare	578.82
People	Adult Social Care	Revenue Expenditure	43627 ST JOSEPHS	7799961 revenue	1MG10	Nursing Care OP	8981.12
People	Adult Social Care	Revenue Expenditure	43627 ST JOSEPHS	7799961 revenue	1MG20	Residential Care OP	35182.28
People	Adult Social Care	Revenue Expenditure	43627 ST JOSEPHS	7800009 revenue	1MG10	Nursing Care OP	1324.48
People	Education Schools	Revenue Expenditure	43634 ST MARTINS CENTRE	7806432 revenue	1E201	ISB PVI Nurseries	11005.8
People	Education Schools	Revenue Expenditure	43634 ST MARTINS CENTRE	7806432 revenue	1EEP5	2Yr Old Learning & Childcare	10393.5
People	Education	Revenue Income	43629 ST MARYS ACADEMY	7784286 revenue	1E31H	BSF Phase 2	1229.92
People	Adult Social Care	Revenue Expenditure	43641 ST PHILIPS CARE	7811383 revenue	1MG20	Residential Care OP	2457
People	Adult Social Care	Revenue Expenditure	43620 ST PHILIPS CARE	7794241 revenue	1MG20	Residential Care OP	9126
Public Health Service	Public Health	Revenue Expenditure	43626 ST STEVENS PHARMACY	7799186 revenue	1ML09	PH - Drugs and alcohol	300
Operations & Reg Services	Parking	Revenue Expenditure	43630 STAGECOACH NORTH EAST	7803837 revenue	1V301	Travel office Travel Passes	620
Operations & Reg Services	Parking	Revenue Expenditure	43630 STANDARD LIFE INVESTMENTFUNDS LTD	7804223 revenue	1V132	Quayside Multi Storey	126547.31
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43642 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7795409 Capital	2HE01	Capital Citywide	2371
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43642 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7796642 Capital	2HE01	Capital Citywide	1947
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43642 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778487 Capital	2HE01	Capital Citywide	2057
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43622 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778705 Capital	2HE01	Capital Citywide	4548
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43622 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778706 Capital	2HE01	Capital Citywide	5956
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43622 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778703 Capital	2HE01	Capital Citywide	2119
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43622 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778703 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	2119
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HRA Expenditure HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43642 STANNAH LIFT SERVICES LTD (MAINTENANCE) 43642 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7795409 revenue 7796642 revenue	1HBSP 1HBSP	Planned Service&Plant Maint Planned Service&Plant Maint	532
nna expenditure	Repairs & Maintenance	Revenue Expenditure	45042 STANNAR LIFT SERVICES LTD (MAINTENANCE)	7790042 revenue	TURSA	Frantied Service&Plant Maint	532

HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43642 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778487 revenue	1HBSP	Planned Service&Plant Maint	532
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43622 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778705 revenue	1HBSP	Planned Service&Plant Maint	532
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43622 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778706 revenue	1HBSP	Planned Service&Plant Maint	532
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43622 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778703 revenue	1HBSP	Planned Service&Plant Maint	532
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43622 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778704 revenue	1HBSP	Planned Service&Plant Maint	532
Operations & Reg Services	Community Hubs	Revenue Expenditure	43637 STATEX PRESS NORTHERN LTD	7809333 revenue	1EJ15	Marketing & Promotions	399
Operations & Reg Services	Community Hubs	Revenue Expenditure	43637 STATEX PRESS NORTHERN LTD	7809332 revenue	1EJ15	Marketing & Promotions	405
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795004 revenue	1MK51	Home Care LD	800
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795005 revenue	1MK51	Home Care LD	1600
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795006 revenue	1MK51	Home Care LD	400
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795007 revenue	1MK51	Home Care LD	1400
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795008 revenue	1MK51	Home Care LD	800
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795009 revenue	1MK51	Home Care LD	6720
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795010 revenue	1MK51	Home Care LD	1600
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795011 revenue	1MK51	Home Care LD	600
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795012 revenue	1MK51	Home Care LD	1400
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795013 revenue	1MK51	Home Care LD	1200
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795014 revenue	1MK51	Home Care LD	1600
Place	Transport	Revenue Expenditure	43644 STEELCRAFT	7813153 revenue	1KEMC	Highways	5983.87
Place	Transport	Revenue Expenditure	43630 STEELCRAFT	7798890 revenue	1KEMC	Highways	15129.83
Place	Transport	Revenue Expenditure	43626 STEELCRAFT	7798888 revenue	1KEMC	Highways	5276.54
People	Education	Revenue Expenditure	43633 STEPNEY BANK STABLES	7796784 revenue	1E652	Virtual School	1207.5
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43629 STEVE BROCK PHOTOGRAPHY	7803024 revenue	1FA53	Reg of Births Deaths & Margs	271.6
People	Children's Social Care	Revenue Expenditure	43630 STOCKPORT METROPOLITAN COUNCIL	7803922 revenue	1MF12	Adoption Interagency	27000
People	Education	Revenue Expenditure	43635 STONE KING LLP	7807880 revenue	1E867	Academy Conversion Costs	1000
Place	Commercial Dev & Property	Revenue Expenditure	43629 STONE TECHNICAL SERVICES LTD	7803026 revenue	1KKX1	Civic Centre Direct Costs	7810
People	Adult Social Care	Revenue Expenditure	43643 STONHAM	7812542 revenue	1MK50	Supported Living LD	414.3
People	Adult Social Care	Revenue Expenditure	43620 STONHAM	7794883 revenue	1MH50	Home Care PD	1482.96
People	Adult Social Care	Revenue Expenditure	43620 STONHAM	7794883 revenue	1MK51	Home Care LD	8255.56
People	Adult Social Care	Revenue Expenditure	43620 STONHAM	7794883 revenue	1MK55	Home Care Family/Carer LD	1179.76
People	Adult Social Care	Revenue Expenditure	43620 STONHAM	7794883 revenue	1MM50	Home Care MH	1381.14
People	Adult Social Care	Revenue Expenditure	43620 STONHAM	7794840 revenue	1MK50	Supported Living LD	131024.93
People	Adult Social Care	Revenue Expenditure	43620 STONHAM	7794840 revenue	1MK54	Dom Care Own Tenancy LD	11944.7
People	Adult Social Care	Revenue Expenditure	43620 STONHAM	7794860 revenue	1MK50	Supported Living LD	42827.36
People	Adult Social Care	Revenue Income	43620 STONHAM	7794883 revenue	1MK51	Home Care LD	-250.6
People	Adult Social Care	Revenue Income	43620 STONHAM	7794840 revenue	1MK50	Supported Living LD	-5903.2
People	Adult Social Care	Revenue Income	43620 STONHAM	7794840 revenue	1MK54	Dom Care Own Tenancy LD	-342.2
People	Adult Social Care	Revenue Income	43620 STONHAM	7794860 revenue	1MK50	Supported Living LD	-1126
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 STORM TEMPEST LTD	7797919 revenue	1KTDX	Architecture Building Design	4145
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43640 STRAIGHTLINE CONSTRUCTION CO LTD	7810758 Capital	2HE01	Capital Citywide	65967.3
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43640 STRAIGHTLINE CONSTRUCTION CO LTD	7810759 Capital	2HE01	Capital Citywide	158912.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/06/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7793513 Capital	2HE01	Capital Citywide	55539.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/06/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7793513 Capital	2HE01	Capital Citywide	250007.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/06/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7800653 Capital	2HE01	Capital Citywide	133882.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43627 STRAIGHTLINE CONSTRUCTION CO LTD	7800654 Capital	2HE01	Capital Citywide	159817.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43633 STRAIGHTLINE CONSTRUCTION CO LTD	7805129 Capital	2HE01	Capital Citywide	63918.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43633 STRAIGHTLINE CONSTRUCTION CO LTD	7805123 Capital	2HE01	Capital Citywide	162155.97
•				· ·	1V204	· · · · · · · · · · · · · · · · · · ·	41200
Operations & Reg Services	Parking	Revenue Expenditure	43630 STRAWBERRY PLACE NEWCASTLE LTD 43630 STRAWBERRY PLACE NEWCASTLE LTD	7804212 revenue 7804137 revenue	1V204 1V204	Car Parking Infrastructure	41200
Operations & Reg Services	Parking	Revenue Expenditure			1V2U4 1KE14	Car Parking Infrastructure	907414.46
Operations & Reg Services	Local services	Revenue Expenditure	43622 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7792118 revenue		Waste Disposal General O/H	
Operations & Reg Services	Local services	Revenue Expenditure	43629 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7792116 revenue	1KE14	Waste Disposal General O/H	1021625.71
People	Adult Social Care	Revenue Expenditure	43641 SUNNYFIELD CARE HOME	7811362 revenue	1MK20	Residential Care LD	7888.12
People	Education Schools	Revenue Expenditure	43633 SUPER KIDZ CHILDCARE	7805302 revenue	1E201	ISB PVI Nurseries	899.93
People	Education Schools	Revenue Expenditure	43633 SUPER KIDZ CHILDCARE	7805302 revenue	1EEP5	2Yr Old Learning & Childcare	1033.5
Public Health Service	Public Health	Revenue Expenditure	43626 SUPERDRUG PHARMACY	7799188 revenue	1ML09	PH - Drugs and alcohol	725
People	Adult Social Care	Revenue Expenditure	43640 SUPREME CREATIONS	7810553 revenue	1MP18	Shine Project (Womens HIV)	670
People	Adult Social Care	Revenue Expenditure	43620 SURECARE NEWCASTLE LIMITED	7794996 revenue	1MG50	Home Care-Spot Purchased OP	7791.19
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	18/06/2019 SUSTAIN LANDSCAPES	7805376 Capital	2CAPI	Capital Investment	4600.00
People	Adult Social Care	Revenue Expenditure	43641 SUTHERLAND COURT	7811351 revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	43641 SUTHERLAND COURT	7811351 revenue	1MG20	Residential Care OP	95033.63
People	Children's Social Care	Revenue Expenditure	43641 SWIIS FOSTER CARE LTD	7811226 revenue	1MC22	IND Sector Foster Carer Costs	61818.4
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644 SWL SCAFFOLDING LTD	7808455 revenue	1KR5E	Gas Serv East	275
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43627 SWL SCAFFOLDING LTD	7792847 revenue	1KR01	Responsive Maintenance	425
Place	Transport	Revenue Expenditure	43629 SYMOLOGY LTD	7773144 revenue	1KE03	Unclassified Road Maintenance	36686.95
People	Adult Social Care	Revenue Expenditure	43620 SYNERGY HOME CARE	7794998 revenue	1MG50	Home Care-Spot Purchased OP	23361.38

People	Adult Social Care	Revenue Expenditure	43620 SYNERGY HOME CARE	7794998 revenue	1MH50	Home Care PD	6981.35
People	Adult Social Care	Revenue Expenditure	43620 SYNERGY HOME CARE	7794998 revenue	1MM50	Home Care MH	305.2
Public Health Service	Public Health	Revenue Expenditure	43627 SYSTRA LIMITED	7800040 revenue	1KL0F	Parklife Projects - Leisure	1500
Place	Transport	Capital Expenditure	43642 SYSTRA LTD	7803028 Capital	2CAPI	Capital Investment	2400
Place	Transport	Revenue Expenditure	43642 SYSTRA LTD	7810447 revenue	1V091	Air Quality	4278.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 T CROSSLING	7794225 revenue	1KVEM	Mechanical Stand Alone Works	524.36
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 T CROSSLING	7794224 revenue	1KVEM	Mechanical Stand Alone Works	845.67
	Single Point of Leadership	Revenue Expenditure	43640 T CROSSLING	7793618 revenue	1KVWC	Minor Works Contracts	4460.48
Operations & Reg Services							
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 T CROSSLING	7799079 revenue	1KVEM	Mechanical Stand Alone Works	1647.41
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 T CROSSLING	7799081 revenue	1KVEM	Mechanical Stand Alone Works	6647.82
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/06/2019 T CROSSLING	7799023 revenue	1KVEM	Mechanical Stand Alone Works	962.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/06/2019 T CROSSLING	7802856 revenue	1KR12	DDA	397.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/06/2019 T CROSSLING	7791930 revenue	1KR12	DDA	550.29
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/06/2019 T CROSSLING	7792146 revenue	1KVWC	Minor Works Contracts	9742.42
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/06/2019 T CROSSLING	7792148 revenue	1KVWC	Minor Works Contracts	2249.64
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634 T CROSSLING	7792191 revenue	1KVWC	Minor Works Contracts	3803.41
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634 T CROSSLING	7792123 revenue	1KVWC	Minor Works Contracts	396.01
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634 T CROSSLING	7792129 revenue	1KVWC	Minor Works Contracts	302.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626 T CROSSLING	7787097 revenue	1KR01	Responsive Maintenance	343.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626 T CROSSLING	7787194 revenue	1KR8L	Wide District Heating	265.1
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626 T CROSSLING	7787877 revenue	1KR8L	Wide District Heating	950
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626 T CROSSLING	7787909 revenue	1KVEM	Mechanical Stand Alone Works	4771.77
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626 T CROSSLING	7786871 revenue	1KVWC	Minor Works Contracts	484.4
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 T CROSSLING	7611617 revenue	1KVWC	Minor Works Contracts	974.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 T CROSSLING	7786995 revenue	1KVWC	Minor Works Contracts	536
Operations & Reg Services	Local services	Revenue Expenditure	43641 T SERVICES (N.E) LTD	7807493 revenue	1KE21	Brunswick Recycling Centre	372
Operations & Reg Services	Local services	Revenue Expenditure	43636 T SERVICES (N.E) LTD	7803523 revenue	1KE18	Walbottle Recycling Centre	326
People	Adult Social Care	Revenue Expenditure	43627 TAMARIS HEALTHCARE (ENGLAND)LTD	7799969 revenue	1MG20	Residential Care OP	2182
People	Adult Social Care	Revenue Expenditure	43620 TASMIYAH HEALTHCARE LIMITED	7795027 revenue	1MG50	Home Care-Spot Purchased OP	2075.36
People	Adult Social Care	Revenue Expenditure	43620 TASMIYAH HEALTHCARE LIMITED	7795029 revenue	1MG50	Home Care-Spot Purchased OP	7580.16
People	Adult Social Care	Revenue Expenditure	43620 TASMIYAH HEALTHCARE LIMITED	7795031 revenue	1MG50	Home Care-Spot Purchased OP	3372.56
People	Adult Social Care	Revenue Expenditure	43620 TASMIYAH HEALTHCARE LIMITED	7795032 revenue	1MG50	Home Care-Spot Purchased OP	9400.16
People	Adult Social Care	Revenue Expenditure	43620 TASMIYAH HEALTHCARE LIMITED	7795035 revenue	1MG50	Home Care-Spot Purchased OP	763
People	Adult Social Care	Revenue Expenditure	43620 TASMIYAH HEALTHCARE LIMITED	7795038 revenue	1MG50	Home Care-Spot Purchased OP	10254.72
People	Adult Social Care	Revenue Expenditure	43620 TASMIYAH HEALTHCARE LIMITED	7795036 revenue	1MH50	Home Care PD	305.2
People	Adult Social Care	Revenue Expenditure	43620 TASMIYAH HEALTHCARE LIMITED	7795030 revenue	1MK50	Supported Living LD	670.4
People	Adult Social Care	Revenue Expenditure	43620 TASMIYAH HEALTHCARE LIMITED	7795028 revenue	1MK50	Supported Living LD	549.36
People	Adult Social Care	Revenue Expenditure	43620 TASMIYAH HEALTHCARE LIMITED	7795034 Tevenue	1MK55	Home Care Family/Carer LD	670.4
'	Adult Social Care	Revenue Expenditure	43620 TASMIYAH HEALTHCARE LIMITED	7795030 revenue	1MM50	Home Care MH	610.4
People							626328.87
Place	Transport	Revenue Expenditure	43641 TAY VALLEY LIGHTING	7811622 revenue	1KEMF	Street Lighting PFI	
Operations & Regulatory Services	Operations	Revenue Expenditure	43636 TAYLOR ENGINEERING & FABRICATIONS LTD	7792512 revenue	3KES1	Fleetmaster Stores Account	305.02
People	Children's Social Care	Revenue Expenditure	43641 TEAM FOSTERING NORTH EAST	7811228 revenue	1MC22	IND Sector Foster Carer Costs	61320
People	Children's Social Care	Revenue Expenditure	43641 TEES-VALLEY CARE LTD	7811268 revenue	1MC02	Ind Sector Placements	22604
Operations & Regulatory Services	Operations	Revenue Expenditure	43627 TERBERG MATEC UK LTD	7786775 revenue	3KES1	Fleetmaster Stores Account	343.83
Resources	Financial Services	Revenue Expenditure	43622 TES GLOBAL LIMITED	7792246 revenue	1CF00	Payroll	974.02
Resources	Financial Services	Revenue Income	43622 TES GLOBAL LIMITED	7792246 revenue	1CF00	Payroll	-24.97
Operations & Reg Services	Local services	Revenue Expenditure	43620 TEXTANYWHERE LTD	7788270 revenue	1KEAR	Street Services Management	0.7
Operations & Reg Services	Local services	Revenue Expenditure	43620 TEXTANYWHERE LTD	7788270 revenue	1KKA4	Pest Control	6.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 TEXTANYWHERE LTD	7788270 revenue	1KR01	Responsive Maintenance	266.6
Place	Transport	Revenue Expenditure	43620 TEXTANYWHERE LTD	7788270 revenue	1KELA	Traffic Sig General O/H	14.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	43643 TEXTLOCAL LTD	7809334 revenue	1EJ12	ICT	629.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	43622 TEXTLOCAL LTD	7797324 revenue	1EJ12	ICT	1986.77
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 THAMES VALLEY CONTROLS	7798090 revenue	1KVWC	Minor Works Contracts	1800
People	Children's Social Care	Revenue Expenditure	43641 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7811227 revenue	1MC22	IND Sector Foster Carer Costs	11600
Place	Development Management	Revenue Expenditure	43630 THE ARCHAEOLOGICAL ILLUSTRATION GROUP	7802932 revenue	1V073	Historic Monumnets	300
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43643 THE BIG WORD	7809710 revenue	1FN20	Policy & Comms (S&S)	2848.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	43643 THE BIG WORD	7809710 revenue	1CC26	Contact Centre Management	1.95
People	Adult Social Care	Revenue Expenditure	43643 THE BIG WORD	7809710 revenue	1MP18	Shine Project (Womens HIV)	5.81
People	Children's Social Care	Revenue Expenditure	43643 THE BIG WORD	7809710 revenue	1MD62	Support to LAC	709.41
People	Children's Social Care	Revenue Expenditure	43642 THE BIG WORD	7808936 revenue	1MD62	Support to LAC	332.5
People	Education	Revenue Expenditure	43643 THE BIG WORD	7809710 revenue	1E328	Central Initiatives	28.24
People	Inclusion Comm & Procurement	Revenue Expenditure	43643 THE BIG WORD	7809710 revenue	1VH18	Controlling Migration Fund	180.04
People	People Management	Revenue Expenditure	43643 THE BIG WORD	7809710 revenue	1MR01	Customer Services & Marketing	64.6
Resources	=		43643 THE BIG WORD	7809710 revenue	1CR01	_	213.17
	Financial Services	Revenue Expenditure	43629 THE BIG WORD 43629 THE BIKEABILITY TRUST	7809710 revenue 7802840 revenue	1CR01 1KE88	Revs and Bens Supp&Svs	1303.3
Place	Transport	Revenue Expenditure	45023 THE BINEABILITY INUST	/802840 revenue	TVEQQ	Road Safety	1303.3

People	Adult Social Care	Revenue Expenditure	43643 THE BLUE DOOR PROJECT LTD	7808048 revenue	1MK34	Shared Lives - Adult LD	348.3
People	Adult Social Care Adult Social Care	Revenue Expenditure	43643 THE BLUE DOOR PROJECT LTD	7808050 revenue	1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	348.3
People	Adult Social Care	Revenue Expenditure	43643 THE BLUE DOOR PROJECT LTD	7812399 revenue	1MK60	Ind Day Care LD	812.7
People	Adult Social Care	Revenue Expenditure	43643 THE BLUE DOOR PROJECT LTD	7812400 revenue	1MK60	Ind Day Care LD	270.9
People	Adult Social Care	Revenue Expenditure	43643 THE BLUE DOOR PROJECT LTD	7812398 revenue	1MK60	Ind Day Care LD	464.4
People	Adult Social Care	Revenue Expenditure	43630 THE BLUE DOOR PROJECT LTD	7804130 revenue	1MK60	Ind Day Care LD	503.1
People	Adult Social Care	Revenue Expenditure	43621 THE BLUE DOOR PROJECT LTD	7796582 revenue	1MK34	Shared Lives - Adult LD	348.3
People	Adult Social Care	Revenue Expenditure	43621 THE BLUE DOOR PROJECT LTD	7796584 revenue	1MK60	Ind Day Care LD	774
People	Adult Social Care	Revenue Expenditure	43623 THE BLUE DOOR PROJECT LTD	7797613 revenue	1MK34	Shared Lives - Adult LD	309.6
People	Adult Social Care	Revenue Expenditure	43623 THE BLUE DOOR PROJECT LTD	7797612 revenue	1MK60	Ind Day Care LD	309.6
People	Adult Social Care	Revenue Expenditure	43623 THE BLUE DOOR PROJECT LTD	7797614 revenue	1MK60	Ind Day Care LD	425.7
People	Education Schools	Revenue Expenditure	43634 THE CEDARS NURSERY	7806339 revenue	1E201	ISB PVI Nurseries	21423.66
People	Education Schools	Revenue Expenditure	43634 THE CEDARS NURSERY	7806339 revenue	1EEP5	2Yr Old Learning & Childcare	6084
Resources	Audit, Risk and Insurance	Revenue Expenditure	43636 THE CEDARS NORSERT 43636 THE CHARTERED INSURANCE INSITUTE	7808807 revenue	1FF12	Insurances & Risk Management	425
Operations & Reg Services	Community Hubs	Revenue Expenditure	43636 THE CLORE LEADERSHIP PROGRAMME	7803897 revenue	1EJ15	Marketing & Promotions	2000
People	Education Schools	Revenue Expenditure	43634 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7805800 revenue	1E201	ISB PVI Nurseries	21217.2
People	Education Schools	Revenue Expenditure	43634 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7805800 revenue	1EEP5	2Yr Old Learning & Childcare	1170
Place	Commercial Dev & Property	Revenue Expenditure	43640 THE CRACK LTD	7808642 revenue	1DR03	Grainger Market	400
Place	Commercial Dev & Property	Revenue Expenditure	43622 THE CRACK LTD	7797450 revenue	1DR13	Outdoor Events	675
People	Children's Social Care	Revenue Expenditure	43641 THE FOSTERING COMPANY NORTH EAST	7811214 revenue	1MC22	IND Sector Foster Carer Costs	20160
People	Adult Social Care	Revenue Expenditure	43627 THE GATEWAY CARE HOME	7799994 revenue	1MG20	Residential Care OP	2215
People	Adult Social Care	Revenue Income	43627 THE GATEWAY CARE HOME	7799994 revenue	1MG20	Residential Care OP	-949.24
People	Education Schools	Revenue Expenditure	43623 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7798307 revenue	1E245	SB Visually Impaired Service	6617.44
Assistant Chief Executive	Communities Team	Revenue Expenditure	43621 THE HOLY BISCUIT	7796567 revenue	1FW20	Ouseburn	770
People	Inclusion Comm & Procurement	Revenue Expenditure	43644 THE LAUNDRY CO	7813216 revenue	1VH22	Temporary Accommodation Prem	688.15
People	Inclusion Comm & Procurement	Revenue Expenditure	43621 THE LAUNDRY CO	7796449 revenue	1VH22	Temporary Accommodation Prem	736.85
People	Adult Social Care	Revenue Expenditure	43641 THE LAURELS	7811411 revenue	1MG20	Residential Care OP	2391.84
People	Adult Social Care	Revenue Income	43641 THE LAURELS	7811411 revenue 7811411 revenue	1MG20	Residential Care OP	-658.92
People	Education Schools	Revenue Expenditure	43634 THE LAURELS 43634 THE LITTLE HUT PRE SCHOOL	7806379 revenue	1E201	ISB PVI Nurseries	3079.54
People	Education Schools	Revenue Expenditure	43634 THE LITTLE HOT PRE SCHOOL	7806379 revenue	1EEP5	2Yr Old Learning & Childcare	2554.5
People	Education Schools	Revenue Expenditure	43634 THE LITTLE HOT PRE SCHOOL 43634 THE LITTLE LOTUS NURSERY	7805748 revenue	1E201	ISB PVI Nurseries	5186.96
People	Education Schools	Revenue Expenditure	43634 THE LITTLE LOTUS NORSERY	7805748 revenue	1EEP5	2Yr Old Learning & Childcare	1267.5
People	Adult Social Care	Revenue Expenditure	43627 THE MANOR HOUSE	7799970 revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	43627 THE MANOR HOUSE	7799970 revenue	1MG20	Residential Care OP	7768.56
People	Adult Social Care	Revenue Expenditure	43641 THE MILL HOUSE	7811391 revenue	1MK20	Residential Care LD	23923.4
People	Education Schools	Revenue Expenditure	43634 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7806433 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
Public Health Service	Public Health	Revenue Expenditure	43623 THE PROTECTOR GROUP	7798363 revenue	1KL1E	Elswick Pool	2400
People	Adult Social Care	Revenue Expenditure	43641 THE VILLAGE NURSING & CARE HOME @ MURTON	7811413 revenue	1MK10	Nursing Care LD	2064.24
People	Children's Social Care	Revenue Expenditure	43644 THIRTEEN MANAGING AND BUILDING HOMES	7813665 revenue	1MN20	Asy Seekers Families	1894.13
People	Adult Social Care	Revenue Expenditure	43641 THOMAS KNIGHT NURSING HOME	7811420 revenue	1MG10	Nursing Care OP	662.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43640 THOMAS OWEN & SONS LTD	7793599 revenue	1KH96	Walker School	380.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43628 THOMAS OWEN & SONS LTD	7779082 revenue	1KKK1	Cleaning Direct O/H	1874.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43643 THOMAS OWEN & SONS LTD	7779082 revenue	1KFP9	Gosforth Academy	499.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43643 THOMAS OWEN & SONS LTD	7794172 revenue	1KG92	Westgate Community College	279.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43643 THOMAS OWEN & SONS LTD	7794173 revenue	1KG93	St Cuthberts RC High Academy	410.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43643 THOMAS OWEN & SONS LTD	7794169 revenue	1KG96	Sacred Heart High Academy	341.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43620 THOMAS OWEN & SONS LTD	7776499 revenue	1KFC8	Gosforth Park First	375.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43629 THOMAS OWEN & SONS LTD	7788189 revenue	1KH94	Kenton Comprehensive	425.94
Operations & Reg Services	Local services	Revenue Expenditure	43642 THOMAS OWEN & SONS LTD	7793557 revenue	1KKA4	Pest Control	270
Operations & Reg Services	Local services	Revenue Expenditure	43641 THOMAS OWEN & SONS LTD	7803072 revenue	1KW00	Localised Working	216
Operations & Reg Services	Local services	Revenue Expenditure	43636 THOMAS OWEN & SONS LTD	7790562 revenue	1KEG4	Blue Bin Recycling Scheme	423
Operations & Reg Services	Local services	Revenue Expenditure	43633 THOMAS OWEN & SONS LTD	7788178 revenue	1KEAR	Street Services Management	1053
Operations & Reg Services	Parking	Revenue Expenditure	43619 THOMAS OWEN & SONS LTD	7778456 revenue	1V204	Car Parking Infrastructure	708.4
Operations & Reg Services	Parking	Revenue Expenditure	43641 THOMAS OWEN & SONS LTD	7793590 revenue	1V105	Supervision & Enforcement	330
Operations & Reg Services	Parking	Revenue Expenditure	43635 THOMAS OWEN & SONS LTD	7790557 revenue	1V105	Supervision & Enforcement	369.6
Operations & Reg Services	Parking	Revenue Expenditure	43633 THOMAS OWEN & SONS LTD	7788175 revenue	1V204	Car Parking Infrastructure	1764
People	Adult Social Care	Revenue Expenditure	43629 THOMAS OWEN & SONS LTD	7787276 revenue	1MX06	Community Reablement	560
Place	Transport	Revenue Expenditure	43641 THOMAS OWEN & SONS LTD	7803072 revenue	1KTCD	A69 Routine Works	65
Resources	Human Resources	Revenue Expenditure	43640 THOMAS OWEN & SONS LTD	7792934 revenue	1FP40	Health & Safety Team	4.68
People	Education Schools	Revenue Expenditure	43634 THOMAS WALLING PRIMARY ACADEMY	7806324 revenue	1E201	ISB PVI Nurseries	17010.34
People	Education Schools	Revenue Expenditure	43634 THOMAS WALLING PRIMARY ACADEMY	7806324 revenue	1EEP5	2Yr Old Learning & Childcare	2905.5
Place	Transport	Revenue Expenditure	43643 THOMPSONS OF PRUDHOE LTD	7807706 revenue	1KEMC	Highways	459.54
Place	Transport	Revenue Expenditure	43643 THOMPSONS OF PRUDHOE LTD	7807700 revenue	1KEMC	Highways	966.78
Place	Transport	Revenue Expenditure	43643 THOMPSONS OF PRUDHOE LTD	7799109 revenue	1KEMC	Highways	2382.84
Place	Transport	Revenue Expenditure	43644 THOMPSONS OF PRUDHOE LTD	7813643 revenue	1KEMC	Highways	306.56
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Place	Transport	Revenue Expenditure	43642 THOMPSONS OF PRUDHOE LTD	7807779 revenue	1KEMC	Highways	896.63
Place	Transport	Revenue Expenditure	43642 THOMPSONS OF PRUDHOE LTD	7802312 revenue	1KEMC	Highways	8280.14
Place	Transport	Revenue Expenditure	43630 THOMPSONS OF PRUDHOE LTD	7799102 revenue	1KEMC	Highways	11213.48
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7787103 revenue	1KEMC	Highways	286
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7798869 revenue	1KEMC	Highways	726.8
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7798870 revenue	1KEMC	Highways	2328.4
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7798875 revenue	1KEMC	Highways	3479.62
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7799111 revenue	1KEMC	Highways	5715.3
Place			43626 THOMPSONS OF PRUDHOE LTD	7799101 revenue	1KEMC	· ,	5578.9
	Transport	Revenue Expenditure				Highways	
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7799100 revenue	1KEMC	Highways	2796.26
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7799110 revenue	1KEMC	Highways	5108.86
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7798881 revenue	1KEMC	Highways	4346.92
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7799105 revenue	1KEMC	Highways	3192.72
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7799107 revenue	1KEMC	Highways	361.04
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7798772 revenue	1KEMC	Highways	2635.3
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7798843 revenue	1KEMC	Highways	5491.94
Place	Transport	Revenue Expenditure	10/06/2019 THOMPSONS OF PRUDHOE LTD	7798861 revenue	1KEMC	Highways	12956.06
Place	Transport	Revenue Expenditure	10/06/2019 THOMPSONS OF PRUDHOE LTD	7798867 revenue	1KEMC	Highways	2714.10
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Place	Transport	Revenue Expenditure	10/06/2019 THOMPSONS OF PRUDHOE LTD	7798873 revenue	1KEMC	Highways	4666.74
Place	Transport	Revenue Expenditure	21/06/2019 THOMPSONS OF PRUDHOE LTD	7799104 revenue	1KEMC	Highways	4173.04
People	Adult Social Care	Revenue Expenditure	43641 THORNBECK COLLEGE	7811443 revenue	1MK20	Residential Care LD	14715.76
People	Adult Social Care	Revenue Expenditure	43620 THORNBECK COLLEGE	7794877 revenue	1MK50	Supported Living LD	21491.28
People	Adult Social Care	Revenue Expenditure	43620 THORNBECK COLLEGE	7794857 revenue	1MK50	Supported Living LD	8245.76
People	Adult Social Care	Revenue Expenditure	43620 THORNBECK COLLEGE	7794918 revenue	1MK60	Ind Day Care LD	9805.32
People	Adult Social Care	Revenue Income	43641 THORNBECK COLLEGE	7811443 revenue	1MK20	Residential Care LD	-887.6
People	Adult Social Care	Revenue Income	43620 THORNBECK COLLEGE	7794877 revenue	1MK50	Supported Living LD	-768.32
People	Adult Social Care	Revenue Income	43620 THORNBECK COLLEGE	7794857 revenue	1MK50	Supported Living LD	-451
People	Adult Social Care	Revenue Expenditure	43641 THORNHOLME UNIT	7811342 revenue	1MK20	Residential Care LD	16614.96
People	Education Schools	Revenue Expenditure	43634 THROCKLEY PLAYGROUP	7806377 revenue	1E201	ISB PVI Nurseries	1774.01
People	Education Schools	Revenue Expenditure	43634 THROCKLEY PLAYGROUP	7806377 revenue	1EEP5	2Yr Old Learning & Childcare	760.5
Public Health Service	Public Health	Revenue Expenditure	43623 THROCKLEY PRIMARY CARE	7791441 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	504
People	Adult Social Care	Revenue Expenditure	43626 TIME TO CARE SPECIALIST SUPPORT SERVICES	7798823 revenue	1MK50	Supported Living LD	10247.16
People	Education Schools	Revenue Expenditure	43633 TINY TOWNS CHILDMINDING	7805311 revenue	1E201	ISB PVI Nurseries	2332.69
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People	Education Schools	Revenue Expenditure	43633 TINY TOWNS CHILDMINDING	7805311 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
People	Education	Revenue Expenditure	43640 TIVOLI GROUP LTD	7793568 revenue	1E31G	BSF Phase 1	5690.38
People	Education	Revenue Expenditure	43640 TIVOLI GROUP LTD	7793568 revenue	1E31H	BSF Phase 2	3470.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43629 TOLENT LIVING LTD	7799213 Capital	2HE01	Capital Citywide	72779.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43637 TOLENT LIVING LTD	7809625 Capital	2HE01	Capital Citywide	61584.22
Operations & Reg Services	Resilience Planning	Revenue Expenditure	43641 TOTAL COMPUTER NETWORKS LTD	7811504 revenue	1D560	Resilience Planning	88.3
Place	Major Projects	Capital Expenditure	25/06/2019 TOTAL COMPUTER NETWORKS LTD	7811504 Capital	2N401	Capital General	328.35
Resources	ICT	Capital Expenditure	43641 TOTAL COMPUTER NETWORKS LTD	7811505 Capital	2CITC	IT Services	1852.67
Resources	ICT	· ·	43641 TOTAL COMPUTER NETWORKS LTD	·	2CITC	IT Services	2053.79
		Capital Expenditure		7811503 Capital			
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 TOTAL PUMP SOLUTIONS LTD	7782259 revenue	1KVEM	Mechanical Stand Alone Works	1340
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 TOTAL PUMP SOLUTIONS LTD	7782263 revenue	1KVEM	Mechanical Stand Alone Works	785
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43635 TOTAL PUMP SOLUTIONS LTD	7792159 revenue	1KVEM	Mechanical Stand Alone Works	475
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 TOTAL PUMP SOLUTIONS LTD	7782262 revenue	1KVEM	Mechanical Stand Alone Works	484.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 TOTAL PUMP SOLUTIONS LTD	7782260 revenue	1KVEM	Mechanical Stand Alone Works	10762
Operations & Reg Services	Local services	Revenue Expenditure	43623 TOTAL RESOURCES UK LTD	7788846 revenue	1KEHA	Arbor Team	2822
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43644 TOWER LEASING	7803947 revenue	1KFS1	Walker Technology College	506.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43644 TOWER LEASING	7803120 revenue	1KFS1	Walker Technology College	899.17
Place	-	·	43620 TRANSMIT ENTERPRISE COMMUNITY INTEREST C		1FN17		972.22
	Economic Development	Revenue Expenditure		7792234 revenue		ERDF-Community Led Local Dev	
Public Health Service	Public Health	Revenue Expenditure	43644 TREATMENT DIRECT LTD	7811518 revenue	1MP27	DAT Residential Rehab	650
Public Health Service	Public Health	Revenue Expenditure	43641 TREATMENT DIRECT LTD	7811517 revenue	1MP27	DAT Residential Rehab	942.21
Public Health Service	Public Health	Revenue Expenditure	43641 TREATMENT DIRECT LTD	7811516 revenue	1MP27	DAT Residential Rehab	2507.14
Public Health Service	Public Health	Revenue Expenditure	43634 TREATMENT DIRECT LTD	7806373 revenue	1MP27	DAT Residential Rehab	2331.17
Public Health Service	Public Health	Revenue Expenditure	43634 TREATMENT DIRECT LTD	7806374 revenue	1MP27	DAT Residential Rehab	2785.71
People	Children's Social Care	Revenue Expenditure	43643 TRINITY CHAMBERS	7812505 revenue	1MD68	Legal Fees Care	925
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7810483 revenue	1MD68	Legal Fees Care	1950
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People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7810486 revenue	1MD68	Legal Fees Care	
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7810496 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7803987 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7812552 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7804397 revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7804398 revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7804394 revenue	1MD68	Legal Fees Care	2500
						-0-11	2500

People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7804395 revenue	1MD68	Legal Fees Care	650
·	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7810497 revenue	1MD68	Legal Fees Care	500
People		*				=	
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7812550 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7812551 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7804396 revenue	1MD68	Legal Fees Care	1350
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7810481 revenue	1MD68	Legal Fees Care	1300
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7810484 revenue	1MD68	Legal Fees Care	1000
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7812549 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43641 TRINITY CHAMBERS	7811463 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43641 TRINITY CHAMBERS	7809242 revenue	1MD68	Legal Fees Care	6200
People	Children's Social Care	Revenue Expenditure	43641 TRINITY CHAMBERS	7809243 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43630 TRINITY CHAMBERS	7804216 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43630 TRINITY CHAMBERS	7804392 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43630 TRINITY CHAMBERS	7804214 revenue	1MD68	Legal Fees Care	900
People	Children's Social Care	Revenue Expenditure	43630 TRINITY CHAMBERS	7804302 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43630 TRINITY CHAMBERS	7804338 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43630 TRINITY CHAMBERS	7804352 revenue	1MD68	Legal Fees Care	4300
People	Children's Social Care	Revenue Expenditure	43630 TRINITY CHAMBERS	7804208 revenue	1MD68	Legal Fees Care	750
· · · · · · · · · · · · · · · · · · ·	Children's Social Care	Revenue Expenditure	43630 TRINITY CHAMBERS	7804393 revenue	1MD68	Legal Fees Care	650
People		•	43635 TRINITY CHAMBERS		1MD68	9	500
People	Children's Social Care	Revenue Expenditure		7804809 revenue		Legal Fees Care	
People	Children's Social Care	Revenue Expenditure	43635 TRINITY CHAMBERS	7804808 revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	43636 TRINITY CHAMBERS	7807871 revenue	1MD68	Legal Fees Care	800
People	Children's Social Care	Revenue Expenditure	43636 TRINITY CHAMBERS	7808776 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	43636 TRINITY CHAMBERS	7807872 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43636 TRINITY CHAMBERS	7802920 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	43636 TRINITY CHAMBERS	7807623 revenue	1MD68	Legal Fees Care	6400
People	Children's Social Care	Revenue Expenditure	43636 TRINITY CHAMBERS	7807868 revenue	1MD68	Legal Fees Care	2000
People	Children's Social Care	Revenue Expenditure	43636 TRINITY CHAMBERS	7808736 revenue	1MD68	Legal Fees Care	425
People	Children's Social Care	Revenue Expenditure	43622 TRINITY CHAMBERS	7795400 revenue	1MD68	Legal Fees Care	850
People	Children's Social Care	Revenue Expenditure	43623 TRINITY CHAMBERS	7798199 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43623 TRINITY CHAMBERS	7797951 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43623 TRINITY CHAMBERS	7797908 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43623 TRINITY CHAMBERS	7797909 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43623 TRINITY CHAMBERS	7797910 revenue	1MD68	Legal Fees Care	350
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People	Children's Social Care	Revenue Expenditure	43623 TRINITY CHAMBERS	7798203 revenue	1MD68	Legal Fees Care	
People	Children's Social Care	Revenue Expenditure	43623 TRINITY CHAMBERS	7797953 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43626 TRINITY CHAMBERS	7798853 revenue	1MD68	Legal Fees Care	1500
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7802844 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7803311 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7803309 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7802860 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7802842 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7803318 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7802865 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7802850 revenue	1MD68	Legal Fees Care	1850
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7803308 revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7802862 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7802864 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7802847 revenue	1MD68	Legal Fees Care	325
People	Children's Social Care	Revenue Expenditure	43633 TRINITY CHAMBERS	7804207 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	43633 TRINITY CHAMBERS	7804211 revenue	1MD68	Legal Fees Care	500
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People	Children's Social Care	Revenue Expenditure	43633 TRINITY CHAMBERS	7804206 revenue		Legal Fees Care	
People	Children's Social Care	Revenue Expenditure	43633 TRINITY CHAMBERS	7804205 revenue	1MD68	Legal Fees Care	500
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 TRINITY FIRE & SECURITY SYSTEMS LTD	7803407 revenue	1KVEE	Electrical Stand Alone Works	11370
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 TRINITY FIRE & SECURITY SYSTEMS LTD	7803408 revenue	1KVEE	Electrical Stand Alone Works	3314
Place	Transport	Revenue Expenditure	43628 TT2 LTD	7802345 revenue	1KELA	Traffic Sig General O/H	500
Place	Transport	Revenue Expenditure	43621 TT2 LTD	7796753 revenue	1KELA	Traffic Sig General O/H	500
Public Health Service	Public Health	Revenue Expenditure	43643 TURNER & TOWNSEND INFRASTRUCTURE	7803291 revenue	1KL0F	Parklife Projects - Leisure	3496.57
Public Health Service	Public Health	Revenue Expenditure	43630 TURNER & TOWNSEND INFRASTRUCTURE	7788918 revenue	1KL0F	Parklife Projects - Leisure	3281.07
HRA Expenditure	General Management	Revenue Expenditure	43640 TUV SUD LTD	7792943 revenue	1HRA3	Misc Feasibility Study/Survey	500
Operations & Reg Services	Parking	Revenue Expenditure	43622 TWM TRAFFIC CONTROL SYSTEMS LTD	7788690 revenue	1V204	Car Parking Infrastructure	11830
People	Education Schools	Revenue Expenditure	43634 TWO JAYS PLAYGROUP	7805801 revenue	1E201	ISB PVI Nurseries	877.72
People	Education Schools	Revenue Expenditure	43634 TWO JAYS PLAYGROUP	7805801 revenue	1EEP5	2Yr Old Learning & Childcare	2457
People	Education	Revenue Income	43629 TYNE COAST ACADEMY TRUST	7784283 revenue	1E31H	BSF Phase 2	852.63
People	Inclusion Comm & Procurement	Revenue Expenditure	43623 TYNE HOUSING ASSOCIATION LIMITED	7797911 revenue	1VH26	Housing Advice Centre	2597.15

People	Inclusion Comm & Procurement	Revenue Expenditure	43623 TYNE HOUSING ASSOCIATION LIMITED	7797911 revenue	1MX50	Crisis Response Block Gross	2597.15
People	Adult Social Care	Revenue Expenditure	43629 TYNE TEES CLEANING COMPANY LTD	7803292 revenue	1MM50	Home Care MH	450
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/06/2019 TYNE TEES LIFTING LIMITED	7765560 revenue	1KVWC	Minor Works Contracts	1222.15
People	Children's Social Care	Revenue Expenditure	43633 TYNE2LET ACCOUNT	7788648 revenue	1MN20	Asy Seekers Families	900
Place	Transport	Revenue Expenditure	43630 TYNEDALE ROADSTONE	7782825 revenue	1KEMC	Highways	1531.53
Place	Transport	Revenue Expenditure	43630 TYNEDALE ROADSTONE	7782826 revenue	1KEMC	Highways	481.27
Place	Transport	Revenue Expenditure	43630 TYNEDALE ROADSTONE	7803848 revenue	1KEMC	Highways	984.26
Place	Transport	Revenue Expenditure	43620 TYNEDALE ROADSTONE	7792224 revenue	1KEMC	Highways	1889.56
Place	Transport	Revenue Expenditure	43634 TYNEDALE ROADSTONE	7795221 revenue	1KEMC	Highways	500.49
Place	Transport	Revenue Expenditure	43629 TYNEDALE ROADSTONE	7801931 revenue	1KEMC	Highways	1922.01
People	Education Schools	Revenue Expenditure	43634 TYNEMOUTH NURSERY AT CHURCH HIGH	7806376 revenue	1E201	ISB PVI Nurseries	16780.05
People	Education Schools	Revenue Expenditure	43634 TYNEMOUTH NURSERY AT CHURCH HIGH	7806376 revenue	1EEP5	2Yr Old Learning & Childcare	1892.8
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 TYNESIDE FABRICATION LTD	7803217 revenue	1KBM0	Public & Educ O/H	511.6
People	Education	Revenue Expenditure	43643 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	7796685 revenue	1E558	SB Music Service	582.04
People	Education	Revenue Expenditure	43643 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	7812363 revenue	1E558	SB Music Service	900
People	Education Schools	Revenue Expenditure	43629 UK BROADBAND LTD	7782847 revenue	1E761	SB ICT Broadband Connectivity	3834
Resources	ICT	Revenue Expenditure	43629 UK BROADBAND LTD	7782847 revenue	1CX50	Technical Refresh	1917
Operations & Reg Services	Local services	Revenue Expenditure	43620 UK CONTAINER MAINTENANCE	7790345 revenue	1KE42	Trade Waste Collections	3775.98
People	Children's Social Care	Revenue Expenditure	43641 UK FOSTERING	7811230 revenue	1MC22	IND Sector Foster Carer Costs	2720
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43627 UK MASTERCLEAN	7800780 revenue	1KF07	Banqueting Suite	642.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43627 UK MASTERCLEAN	7800782 revenue	1KF07	Banqueting Suite	560.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	43643 ULVERSCROFT LARGE PRINT BOOKS LTD	7811640 revenue	1EJ13	Stock Services	1064.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	43643 ULVERSCROFT LARGE PRINT BOOKS LTD	7812587 revenue	1EJ13	Stock Services	363.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	43643 ULVERSCROFT LARGE PRINT BOOKS LTD	7812590 revenue	1EJ13	Stock Services	270.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	43642 ULVERSCROFT LARGE PRINT BOOKS LTD	7805348 revenue	1EJ13	Stock Services	561.33
Operations & Reg Services	Operations	Revenue Expenditure	43633 UNDERFLOOR TIPPING GEARS LTD	7786780 revenue	1KESA	Maintenance Workshops	250
Operations & Reg Services	Operations	Revenue Expenditure	43633 UNDERFLOOR TIPPING GEARS LTD	7786780 revenue	1KESB	Non - SLA/Repair Workshop	300
People	Adult Social Care	Revenue Expenditure	43641 UNDERLEY GARDEN SCHOOL	7811344 revenue	1MK20	Residential Care LD	10384.6
People	Adult Social Care	Revenue Income	43641 UNDERLEY GARDEN SCHOOL	7811344 revenue	1MK20	Residential Care LD	-409
People	Adult Social Care	Revenue Expenditure	43637 UNISUS ENTERPRISES LTD	7809226 revenue	1MG50	Home Care-Spot Purchased OP	76.3
People	Adult Social Care	Revenue Expenditure	43637 UNISUS ENTERPRISES LTD	7809226 revenue	1MH50	Home Care PD	642.4
Place	Economic Development	Revenue Expenditure	43640 UNISUS ENTERPRISES LTD	7809843 revenue	1FN25	ESF - Community Led Local Dev	1783.22
People	Adult Social Care	Revenue Expenditure	43641 UNITED RESPONSE	7811433 revenue	1MK20	Residential Care LD	4591.92
People	Adult Social Care	Revenue Expenditure	43630 UNITED RESPONSE	7804294 revenue	1MK60	Ind Day Care LD	1320.5
People	Adult Social Care	Revenue Expenditure	43620 UNITED RESPONSE	7794873 revenue	1MK50	Supported Living LD	57866.16
People	Adult Social Care	Revenue Expenditure	43620 UNITED RESPONSE	7794854 revenue	1MK50	Supported Living LD	114024.28
People	Adult Social Care	Revenue Expenditure	43620 UNITED RESPONSE	7794913 revenue	1MK51	Home Care LD	335.72
People	Adult Social Care	Revenue Expenditure	43620 UNITED RESPONSE	7794913 revenue	1MK55	Home Care Family/Carer LD	2503.6
People	Adult Social Care	Revenue Expenditure	43626 UNITED RESPONSE	7793248 revenue	1MK60	Ind Day Care LD	1320.5
People	Adult Social Care	Revenue Income	43641 UNITED RESPONSE	7811433 revenue	1MK20	Residential Care LD	-409
People	Children's Social Care	Revenue Expenditure	43641 UNITY FOSTER CARE	7811229 revenue	1MC22	IND Sector Foster Carer Costs	8040
People	Education Schools	Revenue Expenditure	43634 UNIVERSAL KIDS CHILDCARE	7805802 revenue	1E201	ISB PVI Nurseries	15464.48
People	Education Schools	Revenue Expenditure	43634 UNIVERSAL KIDS CHILDCARE	7805802 revenue	1EEP5	2Yr Old Learning & Childcare	2808
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43643 UNIVERSAL SYSTEMS AND SOLUTIONS	7811148 revenue	1D559	Street Enforcement	7920
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/06/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7795133 revenue	1D559	Street Enforcement	720.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43620 UNIVERSAL SYSTEMS AND SOLUTIONS	7795134 revenue	1D559	Street Enforcement	490
Operations & Reg Services	Operations	Revenue Expenditure	43643 UNIVERSAL SYSTEMS AND SOLUTIONS	7813224 revenue	1VP33	CCTV	5519.8
Operations & Reg Services	Operations	Revenue Expenditure	43620 UNIVERSAL SYSTEMS AND SOLUTIONS	7792640 revenue	1VP33	CCTV	720
Operations & Reg Services	Operations	Revenue Expenditure	43635 UNIVERSAL SYSTEMS AND SOLUTIONS	7804797 revenue	1VP33	CCTV	785
Operations & Reg Services	Operations	Revenue Expenditure	43636 UNIVERSAL SYSTEMS AND SOLUTIONS	7808610 revenue	1VP22	Community Safety Team	640
Operations & Reg Services	Operations	Revenue Expenditure	43636 UNIVERSAL SYSTEMS AND SOLUTIONS	7808618 revenue	1VP33	CCTV	325
Operations & Reg Services	Operations	Revenue Expenditure	43629 UNIVERSAL SYSTEMS AND SOLUTIONS	7789359 revenue	1VP33	CCTV	600
Place	Transport	Capital Expenditure	43643 UNIVERSAL SYSTEMS AND SOLUTIONS	7781745 Capital	2CAPI	Capital Investment	450
Place	Transport	Capital Expenditure	43643 UNIVERSAL SYSTEMS AND SOLUTIONS	7781746 Capital	2CAPI	Capital Investment	425
Place	Transport	Revenue Expenditure	24/06/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7808737 revenue	1V092	UTMC	260.00
Resources	Legal Services	Revenue Expenditure	14/06/2019 UNIVERSITY OF NEWCASTLE UPON TYNE	7804131 revenue	1FA51	Coroner	1258.40
People	People Management	Revenue Expenditure	43643 UNIVERSITY OF NORTHUMBRIA	7804260 revenue	1MB20	Workforce Reform	610
People	People Management	Revenue Expenditure	43643 UNIVERSITY OF NORTHUMBRIA	7804262 revenue	1MB20	Workforce Reform	610
People	People Management	Revenue Expenditure	43643 UNIVERSITY OF NORTHUMBRIA	7804263 revenue	1MB20	Workforce Reform	488
People	People Management	Revenue Expenditure	43643 UNIVERSITY OF NORTHUMBRIA	7804265 revenue	1MB20	Workforce Reform	488
People	People Management	Revenue Expenditure	43643 UNIVERSITY OF NORTHUMBRIA	7804267 revenue	1MB20	Workforce Reform	488
People	People Management	Revenue Expenditure	43643 UNIVERSITY OF NORTHUMBRIA	7804268 revenue	1MB20	Workforce Reform	488
People	People Management	Revenue Expenditure	43643 UNIVERSITY OF NORTHUMBRIA	7804981 revenue	1MB20	Workforce Reform	610
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644 UPNORTH	7811606 revenue	1KBM0	Public & Educ O/H	559.03
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 UPNORTH	7797879 revenue	1KBM0	Public & Educ O/H	831.12

People	Adult Social Care	Revenue Expenditure	43622 URBAN RIVER	7781999 revenue	1MG02	Community Health & Social Care	2180
Place	Transport	Capital Expenditure	43640 URBAN VISION PARTNERSHIP LTD	7796588 Capital	2CAPI	Capital Investment	34653.32
Place	Fairer Housing Unit	Capital Expenditure	43637 USTIREA LTD	7809861 Capital	2N401	Capital General	10000
People	Education Schools	Revenue Expenditure	43634 VALOUR MULTI - ACADEMY TRUST	7805749 revenue	1E201	ISB PVI Nurseries	12597.83
People	Education Schools	Revenue Expenditure	43634 VALOUR MULTI - ACADEMY TRUST	7805803 revenue	1E201	ISB PVI Nurseries	10816.61
Resources	Financial Services	Revenue Expenditure	43642 VALTECH	7810443 revenue	1V123	Blue Badge Applications	497.12
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 VANGUARD 2001 LTD	7792878 revenue	1KVWC	Minor Works Contracts	9886.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644 VEGA ENVIRONMENTAL CONSULTANTS LTD	7813755 revenue	1KR50	Asbestos	2624.6
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 VEGA ENVIRONMENTAL CONSULTANTS LTD	7807575 revenue	1KR50	Asbestos	498.47
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621 VEGA ENVIRONMENTAL CONSULTANTS LTD	7779274 revenue	1KR50	Asbestos	4915.26
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43622 VEGA ENVIRONMENTAL CONSULTANTS LTD	7797225 revenue	1KR50	Asbestos	1367.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 VEGA ENVIRONMENTAL CONSULTANTS LTD	7802018 revenue	1KR50	Asbestos	412.72
Resources	Legal Services	Revenue Expenditure	27/06/2019 VENN GROUP RECRUITMENT	7813234 revenue	1FJX1	Legal Services	2076.07
Resources	Legal Services	Revenue Expenditure	14/06/2019 VENN GROUP RECRUITMENT	7804278 revenue	1FJX1	Legal Services	1754.58
Resources	Legal Services	Revenue Expenditure	18/06/2019 VENN GROUP RECRUITMENT	7804405 revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	07/06/2019 VENN GROUP RECRUITMENT	7797915 revenue	1FJX1	Legal Services	1693.00
Resources	Legal Services	Revenue Expenditure	43623 VENN GROUP RECRUITMENT	7797914 revenue	1FJX1	Legal Services	1384.59
Resources	Legal Services	Revenue Expenditure	43626 VENN GROUP RECRUITMENT	7799293 revenue	1FJX1	Legal Services	2043.38
Resources	Legal Services	Revenue Expenditure	43629 VENN GROUP RECRUITMENT	7802944 revenue	1FJX1	Legal Services	1720.25
People	Children's Social Care	Revenue Expenditure	43637 VICTORIA HALL MANAGEMENT (UK) LTD	7797197 revenue	1MF02	16+ Team	390
People	Adult Social Care	Revenue Expenditure	43641 VICTORIA HOUSE NORTH EAST LTD	7811393 revenue	1MH20	Residential Care PD	2976
People	Adult Social Care	Revenue Expenditure	43641 VICTORIA HOUSE NORTH EAST LTD	7811393 revenue	1MK20	Residential Care LD	2976
People	Adult Social Care	Revenue Expenditure	43620 VICTORIA HOUSE NORTH EAST LTD	7795018 revenue	1MH50	Home Care PD	884
People	Adult Social Care	Revenue Expenditure	43620 VICTORIA HOUSE NORTH EAST LTD	7795017 revenue	1MK51	Home Care LD	1092
Place	Fairer Housing Unit	Revenue Expenditure	43623 VILLAGGIO T/A TRE COLORE LTD	7798164 revenue	1VH17	Brownfield Hsing Development	273.75
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43620 VIP-SYSTEM LTD	7794974 revenue	1D521	Hackney Carriage & Privte Hire	1475
Resources	ICT	Revenue Expenditure	43619 VIRGIN MEDIA BUSINESS	7787138 revenue	1CC24	Telecoms	5446.89
Resources	ICT	Revenue Expenditure	43644 VIRGIN MEDIA BUSINESS	7808465 revenue	1CC24	Telecoms	51637
Resources	ICT	Revenue Expenditure	43642 VIRGIN MEDIA BUSINESS	7812497 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	43642 VIRGIN MEDIA BUSINESS	7812495 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	43642 VIRGIN MEDIA BUSINESS	7812500 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	43642 VIRGIN MEDIA BUSINESS	7812502 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	43641 VIRGIN MEDIA BUSINESS	7811523 revenue	1CC24	Telecoms	13073.44
Resources	ICT	Revenue Expenditure	43630 VIRGIN MEDIA BUSINESS	7797342 revenue	1CC24	Telecoms	832.6
Operations & Reg Services	Local services	Revenue Expenditure	43635 VISION TECHNIQUES (UK) LTD	7791940 revenue	1KE41	Domestic Refuse Collection	420
HRA Expenditure	Special Services	Revenue Expenditure	43628 VITAL ENERGI UTILITIES LIMITED	7802023 revenue	1HGA7	DH - Biomass	32911.63
Place	Transport	Capital Expenditure	43628 VODAFONE CORPORATE	7802436 Capital	2CAPI	Capital Investment	4952.97
People	Adult Social Care	Revenue Expenditure	43641 VOYAGE	7811348 revenue	1MH20	Residential Care PD	14574
People	Adult Social Care	Revenue Expenditure	43641 VOYAGE	7811348 revenue	1MM20	Residential Care MH	2940
People	Adult Social Care	Revenue Expenditure	43620 VOYAGE	7794958 revenue	1MH10	Nursing Care PD	713.44
People	Adult Social Care	Revenue Income	43641 VOYAGE	7811348 revenue	1MH20	Residential Care PD	-409
People	Adult Social Care	Revenue Expenditure	43641 VOYAGE LTD	7811510 revenue	1MK50	Supported Living LD	1820
People	Adult Social Care	Revenue Expenditure	43641 VOYAGE LTD	7811511 revenue	1MK50	Supported Living LD	1820
People	Adult Social Care	Revenue Expenditure	43641 VOYAGE LTD	7811512 revenue	1MK50	Supported Living LD	1820
People	Adult Social Care	Revenue Expenditure	43641 VOYAGE LTD	7811513 revenue	1MK50	Supported Living LD	1820
People	Adult Social Care	Revenue Expenditure	43641 VOYAGE LTD	7811514 revenue	1MK50	Supported Living LD	1820
People	Adult Social Care	Revenue Expenditure	43627 VOYAGE LTD	7799921 revenue	1MH20	Residential Care PD	336
People	Adult Social Care	Revenue Expenditure	43627 VOYAGE LTD	7799922 revenue	1MH20	Residential Care PD	336
People	Adult Social Care	Revenue Expenditure	43627 VOYAGE LTD	7799920 revenue	1MK50	Supported Living LD	1820
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798804 revenue	1MK50	Supported Living LD	1248.76
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798805 revenue	1MK50	Supported Living LD	1248.76
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798806 revenue	1MK50	Supported Living LD	1248.76
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798807 revenue	1MK50	Supported Living LD	1248.76
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798808 revenue	1MK50	Supported Living LD	1248.76
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798795 revenue	1MM20	Residential Care MH	408
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798796 revenue	1MM20	Residential Care MH	408
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798797 revenue	1MM20	Residential Care MH	408
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798798 revenue	1MM20	Residential Care MH	408
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798799 revenue	1MM20	Residential Care MH	408
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798800 revenue	1MM20	Residential Care MH	408
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798801 revenue	1MM20	Residential Care MH	408
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798802 revenue	1MM20	Residential Care MH	408
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798803 revenue	1MM20	Residential Care MH	408
Operations & Reg Services	Operations	Revenue Expenditure	43640 W O SILMON LTD	7798906 revenue	1KENG	MOT	737
People	Education Schools	Revenue Expenditure	43634 WALBOTTLE HIGH SCHOOL PLAYGROUP	7805769 revenue	1E201	ISB PVI Nurseries	275.68
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People	Education Schools	Revenue Expenditure	43634 WALBOTTLE HIGH SCHOOL PLAYGROUP	7805769 revenue	1EEP5	2Yr Old Learning & Childcare	1580.8
Operations & Reg Services	Local services	Revenue Expenditure	43628 WALKER ORGANICS	7801982 revenue	1KEFA	Grounds Maintenance	479.96
Public Health Service	Public Health	Revenue Expenditure	43626 WALKER PHARMACY LTD	7799191 revenue	1ML09	PH - Drugs and alcohol	425
People	Children's Social Care	Revenue Expenditure	43626 WALKER TAXIS	7799224 revenue	1MD62	Support to LAC	640
People	Children's Social Care	Revenue Expenditure	43629 WALKER TAXIS	7802874 revenue	1MC20	In-House Foster Carer Costs	748
People	Children's Social Care	Revenue Expenditure	43629 WALKER TAXIS	7802870 revenue	1MC20	In-House Foster Carer Costs	980
People	Children's Social Care	Revenue Expenditure	43629 WALKER TAXIS	7803301 revenue	1MD62	Support to LAC	2115
People	Children's Social Care	Revenue Expenditure	43629 WALKER TAXIS	7803306 revenue	1MD62	Support to LAC	540
People	Education	Revenue Expenditure	43642 WALKER TAXIS	7811290 revenue	1E212	Transport Special	4737
People	Education	Revenue Expenditure	43629 WALKER TAXIS	7802868 revenue	1E212	Transport Special	6745
People	Adult Social Care	Revenue Expenditure	43641 WALLACE MEWS	7811339 revenue	1MK10	Nursing Care LD	4663.2
People	Adult Social Care	Revenue Expenditure	43641 WALLACE MEWS	7811339 revenue	1MK20	Residential Care LD	3740.4
People	Adult Social Care	Revenue Income	43641 WALLACE MEWS	7811339 revenue	1MK10	Nursing Care LD	-409
People	Education	Revenue Expenditure	43630 WALTON LUXURY TRAVEL	7804016 revenue	1E212	Transport Special	6697.4
People	Education	Revenue Expenditure	43637 WALTON LUXURY TRAVEL	7809879 revenue	1E212	Transport Special	6697.4
People	Adult Social Care	Revenue Expenditure	43641 WANSBECK BOARDING KENNELS	7811135 revenue	1MG92	Financial Safeguarding	279
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43622 WARD HADAWAY	7797181 revenue	1RB48	Other Corporate Items	2933.25
People	Adult Social Care	Revenue Expenditure	43627 WARDLEY GATE CARE CENTRE	7799992 revenue	1MG20	Residential Care OP	2324 -569.4
People	Adult Social Care Operations	Revenue Income	43627 WARDLEY GATE CARE CENTRE 43630 WARREN ACCESS LTD	7799992 revenue 7790155 revenue	1MG20 1KESY	Residential Care OP Fleet Services Hire office	-569.4 390
Operations & Reg Services	•	Revenue Expenditure	43622 WARREN ACCESS LTD		1KESY	Fleet Services Hire office	285
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	43634 WARREN ACCESS LTD	7786790 revenue	1KESY 1KESY	Fleet Services Hire office	285 465
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	43623 WARREN ACCESS LTD	7806358 revenue 7786791 revenue	1KESY 1KESY	Fleet Services Hire office	520
Operations & Reg Services	Operations	Revenue Expenditure	43633 WARREN ACCESS LTD	7804898 revenue	1KESY	Fleet Services Hire office	290
People	Adult Social Care	Revenue Expenditure	43627 WASHINGTON GRANGE	7799962 revenue	1MG20	Residential Care OP	2297.64
People	Adult Social Care	Revenue Income	43627 WASHINGTON GRANGE	7799962 revenue	1MG20	Residential Care OP	-567.4
People	Adult Social Care	Revenue Expenditure	43627 WASHINGTON LODGE	7799988 revenue	1MG10	Nursing Care OP	2322.12
People	Adult Social Care	Revenue Expenditure	43627 WASHINGTON LODGE	7780127 revenue	1MG10	Nursing Care OP	2322.12
People	Adult Social Care	Revenue Expenditure	43627 WASHINGTON LODGE	7760831 revenue	1MG10	Nursing Care OP	2322.12
People	Adult Social Care	Revenue Income	43627 WASHINGTON LODGE	7799988 revenue	1MG10	Nursing Care OP	-537.4
People	Adult Social Care	Revenue Income	43627 WASHINGTON LODGE	7780127 revenue	1MG10	Nursing Care OP	-537.4
People	Adult Social Care	Revenue Income	43627 WASHINGTON LODGE	7760831 revenue	1MG10	Nursing Care OP	-528.9
People	Adult Social Care	Revenue Expenditure	43641 WASHINGTON MANOR CARE HOME	7811422 revenue	1MG20	Residential Care OP	2221.96
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2019 WASTE PARTS UK LTD	7803182 revenue	3KES1	Fleetmaster Stores Account	688.50
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2019 WASTE PARTS UK LTD	7803183 revenue	3KES1	Fleetmaster Stores Account	675.00
Place	Commercial Dev & Property	Revenue Expenditure	43642 WATSON ELECTRICALS	7797304 revenue	1DY49	Wards Building	286
HRA Expenditure	Special Services	Revenue Expenditure	43630 WAVE LTD	7800639 revenue	1HGA3	D.H - Cruddas Park	1428.11
HRA Expenditure	Special Services	Revenue Expenditure	43630 WAVE LTD	7800638 revenue	1HGA3	D.H - Cruddas Park	1396.48
HRA Expenditure	Special Services	Revenue Expenditure	43620 WAVE LTD	7787766 revenue	1HR01	HRA Comm Areas-Citywide	809.66
HRA Expenditure	Special Services	Revenue Expenditure	43627 WAVE LTD	7800640 revenue	1HP01	Comm. Centres - Citywide	644.29
Place	Commercial Dev & Property	Revenue Expenditure	43629 WAVE LTD	7803325 revenue	1DY87	Stephenson Quarter Phase 2	373.65
People	Adult Social Care	Revenue Expenditure	43634 WAVE SUPPORTED LIVES LTD	7806370 revenue	1MK50	Supported Living LD	8937.6
People	Adult Social Care	Revenue Expenditure	43627 WAVERLEY HILLCARE	7799990 revenue	1MG10	Nursing Care OP	51273.6
People	Adult Social Care	Revenue Expenditure	43627 WAVERLEY HILLCARE	779990 revenue	1MG20	Residential Care OP	33937.16
People	Adult Social Care	Revenue Expenditure	43627 WAVERLEY HILLCARE	7799990 revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	43627 WAVERLEY HILLCARE	7799990 revenue	1MK10	Nursing Care LD	5880.8
People	Adult Social Care	Revenue Expenditure	43627 WAVERLEY HILLCARE	7799990 revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	43627 WAVERLEY HILLCARE	7800013 revenue	1MG20	Residential Care OP	4068.14
People	Adult Social Care	Revenue Expenditure	43626 WAVERLEY HILLCARE	7798811 revenue	1MG10	Nursing Care OP	3024
People	Adult Social Care	Revenue Expenditure	43626 WAVERLEY HILLCARE	7798809 revenue	1MK10	Nursing Care LD	1020
People	Adult Social Care	Revenue Expenditure	43620 WAYMARKS	7794847 revenue	1MK50	Supported Living LD	77836.64 -458.6
People	Adult Social Care	Revenue Income	43620 WAYMARKS 17/06/2019 WCS GROUP LTD	7794847 revenue 7804006 revenue	1MK50 1KKX1	Supported Living LD Civic Centre Direct Costs	-458.6 638.40
Place Resources	Commercial Dev & Property	Revenue Expenditure	43626 WEIGHTMAN ASSOCIATES LTD		1FP80	Operational HR	285
People	Human Resources Education Schools	Revenue Expenditure	43634 WELBECK ACADEMY PART OF WISE ACADEMIES	7799314 revenue 7806434 revenue	1F201	ISB PVI Nurseries	11634.53
People	Education Schools	Revenue Expenditure Revenue Expenditure	43634 WELBECK ACADEMY PART OF WISE ACADEMIES	7806434 revenue	1EEP5	2Yr Old Learning & Childcare	1521
People	Adult Social Care	Revenue Expenditure	43626 WELFORD CENTRE	7799315 revenue	1MX01	Welford Resource Centre LD	419.19
People	Adult Social Care	Revenue Income	43626 WELFORD CENTRE	7799315 revenue	1MX01	Welford Resource Centre LD	2.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 WELLINFORMED LTD	7779908 revenue	1EJ13	Stock Services	990
People	Education Schools	Revenue Expenditure	43634 WEST DENTON PLAYGROUP	7806435 revenue	1E201	ISB PVI Nurseries	17455.44
People	Education Schools	Revenue Expenditure	43634 WEST DENTON PLAYGROUP	7806435 revenue	1EEP5	2Yr Old Learning & Childcare	4403.1
People	Adult Social Care	Revenue Expenditure	43627 WEST FARM RESIDENTIAL CARE	7799979 revenue	1MG20	Residential Care OP	13594.68
People	Adult Social Care	Revenue Income	43627 WEST FARM RESIDENTIAL CARE	7799979 revenue	1MG20	Residential Care OP	-2946.2
People	Education Schools	Revenue Expenditure	43634 WESTERHOPE METHODIST CHURCH PLAYGROUP	7805768 revenue	1E201	ISB PVI Nurseries	1418.14
People	Education Schools	Revenue Expenditure	43634 WESTERHOPE METHODIST CHURCH PLAYGROUP	7805768 revenue	1EEP5	2Yr Old Learning & Childcare	1521
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People	Education Schools	Revenue Expenditure	43634 WESTFIELD SCHOOL	7805804 revenue	1E201	ISB PVI Nurseries	1708.2
People	Education	Revenue Expenditure	43642 WESTGATE HILL PRIMARY SCHOOL	7812173 revenue	1E45C	Admissions & Info Team	1000
People	Education Schools	Revenue Expenditure	43634 WESTGATE HILL PRIMARY SCHOOL	7806325 revenue	1E201	ISB PVI Nurseries	13400.89
People	Adult Social Care	Revenue Expenditure	43641 WESTMINSTER HAWTHORNS	7811326 revenue	1MG10	Nursing Care OP	9980
People	Adult Social Care	Revenue Expenditure	43641 WESTMINSTER HAWTHORNS	7811326 revenue	1MH10	Nursing Care PD	6275.36
People	Adult Social Care	Revenue Income	43641 WESTMINSTER HAWTHORNS	7811326 revenue	1MH10	Nursing Care PD	-343.4
People	Adult Social Care	Revenue Expenditure	43627 WESTWOOD LODGE NURSING HOME	7799999 revenue	1MG10	Nursing Care OP	26303.64
People	Adult Social Care	Revenue Expenditure	43627 WESTWOOD LODGE NURSING HOME	7799999 revenue	1MG20	Residential Care OP	15503.48
People	Adult Social Care	Revenue Expenditure	43627 WESTWOOD LODGE NURSING HOME	7799999 revenue	1MH10	Nursing Care PD	6700.32
People	Adult Social Care	Revenue Expenditure	43627 WESTWOOD LODGE NURSING HOME	7799999 revenue	1MK10	Nursing Care LD	2399.2
People	Adult Social Care	Revenue Expenditure	43627 WESTWOOD LODGE NURSING HOME	7799999 revenue	1MM10	Nursing Care MH	13329.48
People	Adult Social Care	Revenue Expenditure	43627 WESTWOOD LODGE NURSING HOME	7799999 revenue	1MM20	Residential Care MH	10487.68
People	Adult Social Care	Revenue Expenditure	43627 WESTWOOD LODGE NURSING HOME	7800014 revenue	1MG10	Nursing Care OP	911.08
People	Adult Social Care	Revenue Expenditure	43641 WHEATFIELD COURT	7811303 revenue	1MG10	Nursing Care OP	45954.68
People	Adult Social Care	Revenue Expenditure	43641 WHEATFIELD COURT	7811303 revenue	1MG20	Residential Care OP	23889.84
People	Adult Social Care	Revenue Expenditure	43641 WHEATFIELD COURT	7811450 revenue	1MG10	Nursing Care OP	2246.89
People	Children's Social Care	Revenue Expenditure	43620 WHITLEY BAY BRAND NEW THREE BEDROOM HOUS	7795360 revenue	1MC02	Ind Sector Placements	321.3
Public Health Service	Public Health	Revenue Expenditure	43623 WHITWORTH CHEMIST	7791425 revenue	1ML03	PH - NHS Health Checks	840
Public Health Service	Public Health	Revenue Expenditure	43626 WHITWORTH CHEMIST	7799193 revenue	1ML09	PH - Drugs and alcohol	600
People	Adult Social Care	Revenue Expenditure	43641 WHORLTON GRANGE	7811307 revenue	1MG20	Residential Care OP	35219.36
Resources	Financial Services	Revenue Expenditure	43628 WIDER PLAN LTD	7802233 revenue	1CF00	Payroll	265.24
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43635 WILDCARD UK LTD	7787250 revenue	1FK03	Municipal Elections	635
People	Adult Social Care	Revenue Expenditure	43641 WILKINSON PARK CARE HOME	7811378 revenue	1MH20	Residential Care PD	5448
People	Adult Social Care	Revenue Expenditure	43641 WILKINSON PARK CARE HOME	7811378 revenue	1MM20	Residential Care MH	4940
People	Inclusion Comm & Procurement	Revenue Expenditure	43637 WILKINSONS HARDWARE STORES LTD	7792925 revenue	1VH21	Supporting Independant Sch	2185
People	Adult Social Care	Revenue Expenditure	43641 WILLOW COURT	7811417 revenue	1MG20	Residential Care OP	2177.84
People	Adult Social Care	Revenue Expenditure	43627 WILLOW COURT	7799996 revenue	1MG10	Nursing Care OP	2124
People	Adult Social Care	Revenue Income	43627 WILLOW COURT	7799996 revenue	1MG10	Nursing Care OP	-569.48
People	Adult Social Care	Revenue Expenditure	43641 WILLOW LODGE	7811318 revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	43628 WINDSOR COURT NURSING &	7801959 revenue	1MG10	Nursing Care OP	8729.01
People	Adult Social Care	Revenue Expenditure	43628 WINDSOR COURT NURSING &	7801959 revenue	1MG20	Residential Care OP	7519.26
People	Adult Social Care	Revenue Income	43628 WINDSOR COURT NURSING &	7801959 revenue	1MG20	Residential Care OP	-1253.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43623 WINTERHALTER LTD	7789384 revenue	1KF07	Banqueting Suite	373.9
People	Children's Social Care	Revenue Expenditure	43641 WITHERSLACK GROUP LTD	7811258 revenue	1MC02	Ind Sector Placements	18820
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 WOLSELEY UK LTD	7804390 revenue	1KVEM	Mechanical Stand Alone Works	1194.78
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 WOLSELEY UK LTD 43640 WOLSELEY UK LTD	7808755 revenue	1KVEM 1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	440.5 1314.34
Operations & Reg Services Operations & Reg Services	Single Point of Leadership Single Point of Leadership	Revenue Expenditure Revenue Expenditure	43643 WOLSELEY UK LTD	7808754 revenue 7812387 revenue	1KVEM	Mechanical Stand Alone Works	1314.34 424.89
Operations & Reg Services Operations & Reg Services	•	•	43642 WOLSELEY UK LTD		1KVEM	Mechanical Stand Alone Works	2966.33
Operations & Reg Services Operations & Reg Services	Single Point of Leadership Single Point of Leadership	Revenue Expenditure Revenue Expenditure	43642 WOLSELEY UK LTD	7810510 revenue 7810506 revenue	1KVEM	Mechanical Stand Alone Works	2900.33 371.6
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 WOLSELEY UK LTD	7810508 revenue	1KVEM	Mechanical Stand Alone Works	1427.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641 WOLSELEY UK LTD	7809279 revenue	1KVEM	Mechanical Stand Alone Works	1052.53
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 WOLSELEY UK LTD	7795298 revenue	1KVEM	Mechanical Stand Alone Works	346.02
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 WOLSELEY UK LTD	7807603 revenue	1KVEM	Mechanical Stand Alone Works	596.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621 WOLSELEY UK LTD	7796475 revenue	1KVEM	Mechanical Stand Alone Works	307.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43622 WOLSELEY UK LTD	7797218 revenue	1KVEM	Mechanical Stand Alone Works	954.8
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 WOLSELEY UK LTD	7798943 revenue	1KR8L	Wide District Heating	444.93
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 WOLSELEY UK LTD	7753101 revenue	1KVEM	Mechanical Stand Alone Works	382.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	43620 WOMBLE BOND DICKINSON LLP	7795432 revenue	1KL6E	Parks & Heritage Trust Project	736
Operations & Reg Services	Community Hubs	Revenue Expenditure	43623 WOMBLE BOND DICKINSON LLP	7797917 revenue	1KL6E	Parks & Heritage Trust Project	1435
Operations & Reg Services	Community Hubs	Revenue Expenditure	43623 WOMBLE BOND DICKINSON LLP	7797918 revenue	1KL6E	Parks & Heritage Trust Project	4026
Operations & Reg Services	Local services	Revenue Expenditure	43630 WOMBLE BOND DICKINSON LLP	7804357 revenue	1KE14	Waste Disposal General O/H	1120
Operations & Reg Services	Local services	Revenue Expenditure	43635 WOMBLE BOND DICKINSON LLP	7807860 revenue	1KE14	Waste Disposal General O/H	2795
Operations & Reg Services	Local services	Revenue Expenditure	43635 WOMBLE BOND DICKINSON LLP	7807865 revenue	1KE14	Waste Disposal General O/H	3140
Place	Major Projects	Capital Expenditure	27/06/2019 WOMBLE BOND DICKINSON LLP	7813235 Capital	2CAPI	Capital Investment	3724.60
Place	Major Projects	Capital Expenditure	04/06/2019 WOMBLE BOND DICKINSON LLP	7795434 Capital	2CAPI	Capital Investment	11065.80
Place	Major Projects	Capital Expenditure	19/06/2019 WOMBLE BOND DICKINSON LLP	7805226 Capital	2CAPI	Capital Investment	4582.00
Place	Major Projects	Capital Expenditure	19/06/2019 WOMBLE BOND DICKINSON LLP	7805079 Capital	2CAPI	Capital Investment	7538.60
Place	Major Projects	Capital Expenditure	19/06/2019 WOMBLE BOND DICKINSON LLP	7807863 Capital	2N401	Capital General	1578.00
People	Adult Social Care	Revenue Expenditure	43620 WOODFUEL CENTRE	7794968 revenue	1MK60	Ind Day Care LD	300
People	Adult Social Care	Revenue Expenditure	43620 WOODFUEL CENTRE	7795001 revenue	1MK60	Ind Day Care LD	500
People	Adult Social Care	Revenue Expenditure	43641 WOODLANDS CARE HOME FOR THE ELDERLY	7811429 revenue	1MG20	Residential Care OP	6528.64
People	Adult Social Care	Revenue Income	43641 WOODLANDS CARE HOME FOR THE ELDERLY	7811429 revenue	1MG20	Residential Care OP	-663.96
People	Education Schools	Revenue Expenditure	43634 WOODLANDS PLAYGROUP	7806472 revenue	1E201	ISB PVI Nurseries	2786.96
People	Education Schools	Revenue Expenditure	43634 WOODLANDS PLAYGROUP	7806472 revenue	1EEP5	2Yr Old Learning & Childcare	2191.8

People	Adult Social Care	Revenue Expenditure	43641 WOODLEY HALL CARE HOME	7811444 revenue	1MG20	Residential Care OP	7768.56
People	Adult Social Care	Revenue Expenditure	43641 WORDSWORTH HOUSE	7811434 revenue	1MG10	Nursing Care OP	38152.12
People	Adult Social Care	Revenue Expenditure	43641 WORDSWORTH HOUSE	7811434 revenue	1MG20	Residential Care OP	31936.56
People	Adult Social Care	Revenue Expenditure	43641 WORDSWORTH HOUSE	7811434 revenue	1MH10	Nursing Care PD	2209.2
People	Adult Social Care	Revenue Expenditure	43641 WORDSWORTH HOUSE	7811434 revenue	1MK20	Residential Care LD	2399.2
People	Adult Social Care	Revenue Expenditure	43641 WORDSWORTH HOUSE	7811455 revenue	1MG10	Nursing Care OP	3453.11
People	Children's Social Care	Revenue Expenditure	43643 WRIXON CARE	7803475 revenue	1MF01	16+ Team (YP)	731.5
Place	Major Projects	Capital Expenditure	10/06/2019 WSP UK LIMITED	7799231 Capital	2N401	Capital General	7707.33
Place	Transport	Revenue Expenditure	43623 WSP UK LIMITED	7792848 revenue	1V091	Air Quality	2929.92
Place	Development Management	Revenue Expenditure	43626 WWT NE	7799337 revenue	1V030	Development Management	300
People	Children's Social Care	Revenue Expenditure	43640 XMA LTD	7807938 revenue	1EM10	Youth offending Team	481.46
People	Children's Social Care	Revenue Expenditure	43621 XMA LTD	7788243 revenue	1MB30	Long Term Social Work Teams	519.23
People	Education	Revenue Expenditure	43644 XMA LTD	7799378 revenue	1E652	Virtual School	519.23
People	Education	Revenue Expenditure	43634 XMA LTD	7799373 revenue	1E45C	Admissions & Info Team	1444.38
People	Education Schools	Revenue Expenditure	43640 XMA LTD	7799376 revenue	1E245	SB Visually Impaired Service	742.29
People	Inclusion Comm & Procurement	Revenue Expenditure	10/06/2019 XMA LTD	7788244 revenue	1MR82	Commissioning And Procurement	962.92
Resources	Chief Executive	Revenue Expenditure	43644 XMA LTD	7799375 revenue	1FG52	North of Tyne Devolution Deal	1034.04
Resources	Chief Executive	Revenue Expenditure	43644 XMA LTD	7807939 revenue	1FG52	North of Tyne Devolution Deal	1260
Resources	ICT	Revenue Expenditure	43643 XMA LTD	7799374 revenue	1CX50	Technical Refresh	3840
Resources	ICT	Revenue Expenditure	43635 XMA LTD	7788248 revenue	1CL20	ICT Services to Schools	5808.6
Resources	ICT	Revenue Expenditure	43634 XMA LTD	7804235 revenue	1CX50	Technical Refresh	11202.1
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43628 ZG LIGHTING (UK) LTD	7801909 revenue	1KVEE	Electrical Stand Alone Works	1113.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43640 ZURICH MUNICIPAL	7810418 revenue	1RB03	Insurance Provision	12500.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2019 ZURICH MUNICIPAL	7798355 revenue	1RB03	Insurance Provision	193114.80