Newcastle City Council Invoices over £250 paid in June 2019

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
People	Adult Social Care	Revenue Expenditure	43641 18 SEA VIEW VILLAS	7811328 revenue	1MK34	Shared Lives - Adult LD	1570.8
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43619 4-5 GRAYS INN SQUARE LTD	7781964 revenue	1D540	District Function	1500
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 A&J KEITH LTD	7798382 revenue	1KBRM	Sub Contractors R & M	278249.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 A&J KEITH LTD	7798376 revenue	1KBRM	Sub Contractors R & M	35787.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 A&J KEITH LTD	7809835 revenue	1KVWC	Minor Works Contracts	91913.36
Operations & Reg Services	Parking	Revenue Expenditure	43627 A&S LOCKSMITHS	7800098 revenue	1V204	Car Parking Infrastructure	354.56
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43640 AA GLOBAL LANGUAGES SERVICES LTD	7802979 revenue	1FT08	Translation Unit	120
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43626 AA GLOBAL LANGUAGES SERVICES LTD	7798987 revenue	1FT08	Translation Unit	172
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43626 AA GLOBAL LANGUAGES SERVICES LTD	7798989 revenue	1FT08	Translation Unit	122
People	Adult Social Care	Revenue Expenditure	43640 AA GLOBAL LANGUAGES SERVICES LTD	7802979 revenue	1MG02	Community Health & Social Care	259
People	Children's Social Care	Revenue Expenditure	43640 AA GLOBAL LANGUAGES SERVICES LTD	7802979 revenue	1MD62	Support to LAC	233
People	Children's Social Care	Revenue Expenditure	43640 AA GLOBAL LANGUAGES SERVICES LTD	7802979 revenue	1MD67	S17 Children in Need	205
People	Children's Social Care	Revenue Expenditure	43640 AA GLOBAL LANGUAGES SERVICES LTD	7802979 revenue	1MD68	Legal Fees Care	195
People	Children's Social Care	Revenue Expenditure	43626 AA GLOBAL LANGUAGES SERVICES LTD	7798987 revenue	1MD62	Support to LAC	2756
People	Children's Social Care	Revenue Expenditure	43626 AA GLOBAL LANGUAGES SERVICES LTD	7798987 revenue	1MD67	S17 Children in Need	253
People	Children's Social Care	Revenue Expenditure	43626 AA GLOBAL LANGUAGES SERVICES LTD	7798987 revenue	1MD68	Legal Fees Care	6344
People	Children's Social Care	Revenue Expenditure	43626 AA GLOBAL LANGUAGES SERVICES LTD	7798989 revenue	1MD67	S17 Children in Need	616
People	Children's Social Care	Revenue Expenditure	43626 AA GLOBAL LANGUAGES SERVICES LTD	7798989 revenue	1MD68	Legal Fees Care	2065
Resources	Financial Services	Revenue Expenditure	24/06/2019 AA GLOBAL LANGUAGES SERVICES LTD	7802979 revenue	1CR01	Revs and Bens Supp&Svs	85.00
Resources	Financial Services	Revenue Expenditure	10/06/2019 AA GLOBAL LANGUAGES SERVICES LTD	7798987 revenue	1CR01	Revs and Bens Supp&Svs	129.00
Resources	Financial Services	Revenue Expenditure	10/06/2019 AA GLOBAL LANGUAGES SERVICES LTD	7798989 revenue	1CR01	Revs and Bens Supp&Svs	45.00
Operations & Regulatory Services	Operations	Revenue Expenditure	43628 AAA CHEMICALS LTD	7797246 revenue	3KES1	Fleetmaster Stores Account	968
People	Education	Revenue Expenditure	43629 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7802003 revenue	1EA15	Newcastle City Learning Main	957
People	Adult Social Care	Revenue Expenditure	43627 ABBEYFIELD CASTLE FARM	7799945 revenue	1MG20	Residential Care OP	12429.78
People	Adult Social Care	Revenue Expenditure	43627 ABBEYFIELD THE GROVE	7799936 revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	43627 ABBEYMOOR LIFEWAYS	7799989 revenue	1MH10	Nursing Care PD	3510.24
People	Adult Social Care	Revenue Expenditure	43627 ABBEYMOOR LIFEWAYS	7799989 revenue	1MM10	Nursing Care MH	8262.24
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 Expenditure	43620 ABSOLUTE QUALITY CARE	7794989 revenue	1MG50	Home Care-Spot Purchased OP	21305.53
People	Adult Social Care	Revenue Expenditure	43620 ABSOLUTE QUALITY CARE	7794989 revenue	1MH50	Home Care PD	6218.64
People	Adult Social Care	Revenue Expenditure	43620 ABSOLUTE QUALITY CARE	7794989 revenue	1MK51	Home Care LD	1072.02
People	Adult Social Care	Revenue Expenditure	43620 ABSOLUTE QUALITY CARE	7794989 revenue	1MM50	Home Care MH	366.24
People	Adult Social Care	Revenue Expenditure	43620 ABSOLUTE QUALITY CARE	7794850 revenue	1MK50	Supported Living LD	1982.72
People	Adult Social Care	Revenue Expenditure	43627 ACCOUNTABILITY	7800397 revenue	1MH40	Direct Payments PD	2782
Resources	Financial Services	Revenue Income	05/06/2019 ACCOUNTANT GENERAL SENIOR COURT	7796668 revenue	1CR01	Revs and Bens Supp&Svs	60113.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43641 ACORN DAIRY	7809261 revenue	1KFX2	School Meals Overhead	13441
Resources	Financial Services	Revenue Expenditure	05/06/2019 ACS LTD	7796347 revenue	1CS00	Revs and Bens Staffing	1050.00
People	Children's Social Care	Revenue Expenditure	43641 ACTION FOR CHILDREN	7811219 revenue	1MC22	IND Sector Foster Carer Costs	16160
People	Adult Social Care	Revenue Expenditure	43641 ACTION ON HEARING LOSS	7811127 revenue	1MH50	Home Care PD	1161.6
People	Adult Social Care	Revenue Expenditure	43630 ACTION ON HEARING LOSS	7803990 revenue	1MH50	Home Care PD	1161.6
People	Adult Social Care	Revenue Expenditure	43630 ACTION ON HEARING LOSS	7803944 revenue	1MH50	Home Care PD	1161.6
People	Children's Social Care	Revenue Expenditure	43641 ACTIVE ARK	7811243 revenue	1MC02	Ind Sector Placements	53865
People	Children's Social Care	Revenue Expenditure	43641 ACTIVE ARK	7811244 revenue	1MC02	Ind Sector Placements	37240
People	Children's Social Care	Revenue Expenditure	43641 ACTIVE ARK	7811245 revenue	1MC02	Ind Sector Placements	27820
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43629 ADARE LTD	7802924 revenue	1FK03	Municipal Elections	38052.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43641 ADT FIRE & SECURITY	7810306 revenue	1KJ94	Security Services Delegated	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43623 ADT FIRE & SECURITY	7798072 revenue	1KJ94	Security Services Delegated	284.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43627 ADT FIRE & SECURITY	7800029 revenue	1KJ94	Security Services Delegated	544.2
Place	Commercial Dev & Property	Revenue Expenditure	43642 ADT FIRE & SECURITY	7812168 revenue	1DR03	Grainger Market	517.15
HRA Expenditure	General Management	Revenue Expenditure	43640 ADVANCED CLEANING & MAINTENANCE LTD	7807985 revenue	1HE01	HRA NHD Mngmnt - Citywide	780.84
HRA Expenditure	General Management	Revenue Expenditure	43635 ADVANCED CLEANING & MAINTENANCE LTD	7786915 revenue	1HE01	HRA NHD Mngmnt - Citywide	461
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644 ADVANCED WATER TECHNOLOGIES	7798112 revenue	1KR05	District Heating	1100
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644 ADVANCED WATER TECHNOLOGIES	7798112 revenue	1KR8L	Wide District Heating	265
Operations & Regulatory Services	Operations	Revenue Expenditure	43642 AEBI SCHMIDT UK LTD	7803171 revenue	3KES1	Fleetmaster Stores Account	986.62
Operations & Regulatory Services	Operations	Revenue Expenditure	43620 AEBI SCHMIDT UK LTD	7778336 revenue	3KES1	Fleetmaster Stores Account	593.54
Operations & Regulatory Services	Operations	Revenue Expenditure	43620 AEBI SCHMIDT UK LTD	7778335 revenue	3KES1	Fleetmaster Stores Account	339.23
Operations & Regulatory Services	Operations	Revenue Expenditure	43620 AEBI SCHMIDT UK LTD	7786747 revenue	3KES1 3KES1		339.23
			43626 AEBI SCHMIDT UK LTD	7786746 revenue	3KES1 3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	306.54
Operations & Regulatory Services	Operations	Revenue Expenditure					
Place	Transport	Revenue Expenditure	43630 AECOM	7804122 revenue	1V091 1V091	Air Quality	143761.6 65000
Place	Transport	Revenue Expenditure		7804123 revenue		Air Quality	
Place People	Transport Children's Social Care	Revenue Expenditure	43626 AGD SYSTEMS LTD	7799208 revenue	1KELA	Traffic Sig General O/H	1090
		Revenue Expenditure	43643 AIM PROJECT	7811140 revenue	1EM10	Youth offending Team	340

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

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Adult Social Care Revenue Expenditure Revenue Expenditure Fairer Housing Unit Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Parking Revenue Expenditure Operations Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Operations Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Public Health Capital Expenditure Economic Development Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure **Financial Services** Revenue Expenditure Financial Services Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Corporate Budgets Revenue Expenditure Single Point of Leadership Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

43627 AIR TECHNIQUE 43623 AJP PROPERTY SERVICE LTD 43640 AKW MEDI-CARE LTD 43619 AKW MEDI-CARE LTD 43643 AKW MEDI-CARE LTD 43643 AKW MEDI-CARE LTD 43636 AKW MEDI-CARE LTD 43627 AKW MEDI-CARE LTD 43629 AKW MEDI-CARE LTD 43629 AKW MEDI-CARE LTD 43627 ALAN CARR DESIGN & PRINT 43637 ALAN HOOPER SIGNS 43636 ALAN WILLIAMS ARCHAEOLOGY 43636 ALAN WILLIAMS ARCHAEOLOGY 43636 ALAN WILLIAMS ARCHAEOLOGY 43633 ALARM SUPPLIES SCOTLAND LTD 43627 ALBANY HOUSE (WHITLEY BAY) 43629 ALBANY MOTORS 43628 ALBANY OFFICE FURNITURE SOLUTIONS 43620 ALBANY OFFICE FURNITURE SOLUTIONS 43627 ALBANY OFFICE FURNITURE SOLUTIONS 21/06/2019 ALBANY OFFICE FURNITURE SOLUTIONS 43620 ALCIUM SOFTWARE 20/06/2019 ALERE FORENSICS LTD 20/06/2019 ALERE FORENSICS LTD 13/06/2019 ALERE FORENSICS LTD 43641 ALEXANDRA HOUSE 43641 ALEXANDRA HOUSE 43623 ALL OFFICE LTD 43620 ALLAN COURT RESIDENTIAL HOME 43627 ALLAN COURT RESIDENTIAL HOME 43634 ALLIANCE DISPOSABLES LTD 43635 ALLIANCE DISPOSABLES LTD 27/06/2019 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD 05/06/2019 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD 43628 ALPHA RECOVERY LTD 43628 ALPHA RECOVERY LTD 43635 ALPHABIOLABS 43633 ALPHABIOLABS 43621 ALTIOR HOLDINGS 43628 ANDTECH SYSTEMS 43637 ANDTECH SYSTEMS 43637 ANDTECH SYSTEMS 43621 ANNE'S PET GROOMING 12/06/2019 ANTALIS MCNAUGHTON LTD 19/06/2019 ANTALIS MCNAUGHTON LTD 06/06/2019 ANTALIS MCNAUGHTON LTD 43629 AON HEWITT LIMITED 43636 APEX ACOUSTICS LTD 43641 APPLEBY CARE HOME 43643 AQUAID NORTH 43619 ARCADEA 43620 ARCADEA 43620 ARCADEA 43620 ARCADEA 43620 ARCADEA

7799754 revenue 1MR58 7797902 revenue 1VH08 7799751 revenue 1KR12 DDA 7787608 revenue DDA 1KR12 7799753 revenue 1KR12 7799752 revenue 1KR12 7799748 revenue 1KR12 DDA 7787610 revenue 1KR12 DDA 7788633 revenue 1KR12 DDA 7799747 revenue 1KVWC 7800669 revenue 1V210 7797280 revenue 1KESB 7808742 revenue 1V072 7808741 revenue 1V072 7808743 revenue 1V072 7790713 revenue 1KJ42 7799946 revenue 1MM20 7797275 revenue 1KESB 7797940 revenue 1MG26 7755918 revenue 1VH22 7782831 revenue 1FRAA Westgate 7779233 Capital 2CAPI 7784420 revenue 1FN17 7808367 revenue 1FA51 Coroner 7808369 revenue 1FA51 Coroner 7802962 revenue 1FA51 Coroner 7811312 revenue 1MG20 7811312 revenue 1MG20 7798361 revenue 1MD66 1MH20 7795040 revenue 7795042 revenue 1MK50 7795041 revenue 1MM20 1MM20 7795043 revenue 7800001 revenue 1MG10 7800001 revenue 1MG20 7800001 revenue 1MH10 7800001 revenue 1MH20 7800001 revenue 1MM10 7800001 revenue 1MM20 7800015 revenue 1MG10 7788891 revenue 1KFWC 7787284 revenue 1MW03 7812374 revenue 1V123 7795100 revenue 1V123 1KESA 7802232 revenue 7802232 revenue 1KESB 1MD68 7805228 revenue 7804365 revenue 1MD68 7796459 revenue 1FRAT 7801896 revenue 1KJ42 7792853 revenue 1KVWC 7792855 revenue 1KVWC 7796348 revenue 1MG92 7797157 revenue 1CP17 7807471 revenue 1CP17 7797155 revenue 1CP17 1RB10 7802937 revenue 7790571 revenue 1KVWC 7811321 revenue 1MG10 7808844 revenue 1EEG1 7777036 revenue 1MK60 7794950 revenue 1MH50 7794950 revenue 1MH60 7794951 revenue 1MK51 7794951 revenue 1MK60

945 Transport Function Rent Deposit Fund 500 529.85 351.91 376.09 376.09 376.09 433.03 266 51 Minor Works Contracts 726.5 Car Parking Executive 289.5 Non - SLA/Repair Workshop 880 Historic Environment 360 Historic Environment 1000 Historic Environment 900 Security Consultancy 718.5 Residential Care MH 5658.36 Non - SLA/Repair Workshop 580 952 Byker Lodge Resource Centre OP Temporary Accommodation Prem 380 295 Capital Investment 1318.00 ERDF-Community Led Local Dev 16333 470.00 495.00 1395.00 Residential Care OF 4152 **Residential Care OP** -1138.8 **CWD** Care Packages 750 720 Residential Care PD 360 Supported Living LD Residential Care MH 1260 Residential Care MH 720 Nursing Care OP 88929.21 Residential Care OF 44795.2 Nursing Care PD 6332.16 **Residential Care PD** 5007.68 Nursing Care MH 5494 Residential Care MH 19091.05 Nursing Care OP 662.24 Welford Day Centre 466.75 616.36 Foodworks Enterprise Blue Badge Applications 625.57 **Blue Badge Applications** 654.17 220 Maintenance Workshons Non - SLA/Repair Workshop 300 293.5 Legal Fees Care Legal Fees Care 377.25 16402 55 Housing Advice Security Consultancy 899 4587 Minor Works Contracts Minor Works Contracts 9955 451 **Financial Safeguarding Digital Printing** 324.35 **Digital Printing** 603.40 **Digital Printing** 446.00 Pension Deficit Payments 1330 Minor Works Contracts 370 Nursing Care OP 6630 Community Family Hub - West 516.8 1008 Ind Day Care LD Home Care PD 240 1158 Day Care PD Home Care LD 180 576 Ind Day Care LD

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

Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Financial Services** Revenue Expenditure Revenue Expenditure Revenue Income **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Single Point of Leadership Revenue Expenditure Development Management Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Fairer Housing Unit Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure

Adult Social Care

Parking

Transport

Transport

Operations

Operations

Operations

Operations

Operations

Operations

Operations

Parking

Parking

Parking

Parking

Education

Adult Social Care

Community Hubs

Adult Social Care

Adult Social Care

Adult Social Care

Education

Major Projects

Adult Social Care

43620 ARCADEA 43620 ARCADEA 43620 ARCADEA 43620 ARCADEA 43626 ARCADEA 43626 ARCADEA 43644 ARCO LTD 43619 AREA NORTH TRAINING & SAFETY SERVICES 43635 ARMCONITD 43641 ARNFIELD CARE LTD 43620 ARNOLD CLARK 43621 ARNOLD CLARK 43622 ARNOLD CLARK 43634 ARNOLD CLARK 43637 ARNOLD CLARK 43630 ARNOLD CLARK 43622 ARNOLD CLARK 43642 ARRIVA NORTH EAST 43634 ARRIVA NORTH EAST 43626 ARRIVA NORTH EAST 43621 ARRIVA RAIL NORTH LTD 43620 ARTEMIS DOMICILIARY CARE 43633 ASCENTIS 12/06/2019 ASH INFORMATION SYSTEMS LTD 43627 ASHFIELD COURT 43627 ASHFIELD COURT 43627 ASHTON COURT CARE HOME 43628 ASKEWS LIBRARY SERVICES LTD 43628 ASKEWS LIBRARY SERVICES LTD 43644 ASKEWS LIBRARY SERVICES LTD 43642 ASKEWS LIBRARY SERVICES LTD 43642 ASKEWS LIBRARY SERVICES LTD 43621 ASKEWS LIBRARY SERVICES LTD 43627 ASKEWS LIBRARY SERVICES LTD 43619 ASPECT CONTRACTS LTD 43641 ASPECTS HOUSE 43627 ASPEN COURT 43627 ASPEN COURT 43623 ASTRYAN LTD 43629 ATKINS LTD 43634 ATKINSON ROAD PRIMARY ACADEMY 43634 ATKINSON ROAD PRIMARY ACADEMY 43627 AUBREY CORNFOOT 43619 AURA (NEWCASTLE) PROJECT COMPANY LTD 43644 AURA (NEWCASTLE) PROJECT COMPANY LTD 43642 AURA (NEWCASTLE) PROJECT COMPANY LTD 43641 AURA (NEWCASTLE) PROJECT COMPANY LTD 43641 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 43635 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 43636 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 43627 AURA NEWCASTLE LTD 43627 AURA NEWCASTLE LTD 43635 AURA NEWCASTLE LTD 43620 AUTISM CARE UK 43620 AUTISM DIMENSIONS 43620 AUTISM DIMENSIONS 43641 AUTISM INITIATIVES 43620 AUTISM INITIATIVES

7794953 revenue 1MK51 7794956 revenue 1MK55 7794952 revenue 1MK60 Ind Day Care LD 7794957 revenue 1MK60 Ind Day Care LD 7798791 revenue 1MK51 Home Care I D 7798791 revenue 1MK60 Ind Day Care LD 7803486 revenue 1V204 7793672 revenue 1KEMC Highways 7804234 revenue 1KEMC Highways 7811267 revenue 1MC02 Ind Sector Placements 7789033 revenue 1KESY 7789034 revenue 1KESY 7797248 revenue 1KESY 7789037 revenue 1KESY 7796416 revenue 1KESY 7791999 revenue 3KES1 7781914 revenue 3KES1 7810479 revenue 1V301 7803999 revenue 1V301 7799227 revenue 1V301 7795101 revenue 1V301 7794899 revenue 1MG50 7805253 revenue 1EA15 7800805 revenue 1CS14 7799947 revenue 1MG20 Residential Care OP 7799947 revenue 1MG20 **Residential Care OP** 7799993 revenue 1MG10 Nursing Care OP 7799993 revenue 1MG20 Residential Care OP 7799993 revenue 1MH20 Residential Care PD 1MK10 7799993 revenue Nursing Care LD 1EJ13 Stock Services 7791958 revenue 7794758 revenue 1EJ13 Stock Services 1FI13 Stock Services 7800759 revenue 7800036 revenue 1EJ13 Stock Services 7802167 revenue 1EJ13 Stock Services 7783258 revenue 1EJ13 Stock Services 7800753 revenue 1EI13 Stock Services 7793601 revenue 1KKX1 7811406 revenue 1MM20 Residential Care MH 7799991 revenue 1MG10 Nursing Care OP 1MG10 7799991 revenue Nursing Care OP 7798103 revenue 1KVWC 7803299 revenue 1V030 7805770 revenue 1F201 ISB PVI Nurseries 1EEP5 7805770 revenue 7797160 Capital 2CAPI Capital Investment 1E31G BSF Phase 1 7784029 revenue 7805774 revenue 1E31G BSF Phase 1 7797493 revenue 1F31G **BSE Phase 1** 7797486 revenue 1E31G BSF Phase 1 7797488 revenue BSF Phase 1 1E31G 7797485 revenue 1E31G **BSF Phase 1** 7797489 revenue 1E31G BSF Phase 1 7802350 revenue 1E31G BSF Phase 1 7802348 revenue 1E31H BSF Phase 2 7797482 revenue 1E31H BSF Phase 2 **BSE Phase 2** 7792791 revenue 1F31H 7800783 Capital 2CAPI Capital Investment 7800785 Capital 2CAPI Capital Investment 7807559 Capital 2FT14 Property Services 7795015 revenue 1MM50 Home Care MH 7794896 revenue 1MK55 7794896 revenue 1MK60 Ind Day Care LD 7811431 revenue 1MK20 Residential Care LD 7794870 revenue 1MK50 Supported Living LD

256 Home Care LD Home Care Family/Carer LD 336 576 380 192 380 Car Parking Infrastructure 338.2 510 570.58 17411.52 Fleet Services Hire office 311.92 Fleet Services Hire office 304.92 Fleet Services Hire office 267.8 Elect Services Hire office 311.92 Elect Services Hire office 304.92 Fleetmaster Stores Account 473.43 Electmaster Stores Account 674.92 Travel office Travel Passes 2239 Travel office Travel Passes 1917 Travel office Travel Passes 1500 Travel office Travel Passes 2896 Home Care-Spot Purchased OP 15335.71 Newcastle City Learning Main 600 Revs & Bens Small Grants 6000.00 3795.56 -1382 43107.13 44794.3 2278.16 3166.08 411.03 455.48 320.96 516.37 335.7 582.62 350.98 Civic Centre Direct Costs 26380 3886.36 3082.24 -675.4 Minor Works Contracts 5598.1 **Development Management** 5000 20430.6 2Yr Old Learning & Childcare 6357 4405 4762.57 312 621 25 360.36 344.8 688.71 849.16 1148434.6 849790.21 1500 1494 4639.71 5279.67 3329.96 1925 Home Care Family/Carer LD 2639.52 800 7274.8 19147.52 People People Place People Peonle People People People People People People People People People Place People Assistant Chief Executive Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People Place Peonle People People People People **Operations & Reg Services** People People People People People People Peonle People Peonle People People People People People People People People

Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Inclusion Comm & Procurement **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Capital Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Museums, Arts & Culture Revenue Expenditure Development Management Revenue Income **Operations Management Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Transport

Transport

Education

Parking

43641 AUTISM INITIATIVES 43641 AUTISM NORTH - EASTCLIFFE 43626 AUTOMATICA LTD 43627 AVENUE COMMUNITY NH LTD 43634 A7URE 43634 AZURE 43634 AZURE 43634 AZURE 43634 A7URE 43634 AZURE 43634 AZURE 43627 B & Q PLC 43641 BAILIFEGATE 43641 BAILIFEGATE 43643 BALFOUR BEATTY LIVING PLACES 43634 BALLENTINE PROPERTIES LTD 43627 BALMORAL COURT 43626 BALMORAL COURT 43626 BALMORAL COURT 43626 BALMORAL COURT 43623 BALTIC FLOUR MILLS VISUAL ARTS TRUST 43619 BANKS GROUP LTD 43630 BANNER GROUP LTD 43620 BANNER GROUP LTD 43637 BANNER GROUP LTD 43629 BANNER GROUP LTD 43630 BANNER GROUP LTD 43641 BARNARDOS 43641 BARNARDOS 43629 BARNARDOS NORTH EAST 43622 BARNARDO'S NORTH EAST 43629 BARNARDO'S NORTH FAST 43628 BARRIER SURVEILLANCE SYSTEMS LTD 43640 BARRY JEWERS- B & G PROPERTIES 43620 BE CARING LTD 43621 BE CARING LTD 43623 BE CARING LTD 43620 BE CARING LTD 43620 BE CARING LTD 43620 BE CARING LTD 43636 BECOMING VISIBLE 43636 BEDEBURN IMPREST 43623 BEDEBURN IMPREST 43629 BEDEBURN IMPREST 43641 BEDEWELL GRANGE

7811431 revenue 1MK20 7811345 revenue 1MK20 7798931 revenue 1V001 7799968 revenue 1MM10 7806371 revenue 1MH50 7806371 revenue 1MK50 7806371 revenue 1MK51 7806371 revenue 1MK55 7806371 revenue 1MM50 7806369 revenue 1MK50 7806369 revenue 1MK50 7799254 revenue 1MW02 7811322 revenue 1MK20 7811322 revenue 1MK20 7794771 Capital 2CAPI 7805907 revenue 1MN20 7799934 revenue 1MG10 7799934 revenue 1MG20 7799934 revenue 1MK10 7799934 revenue 1MK20 7799934 revenue 1MM10 7799934 revenue 1MM20 7798780 revenue 1MG20 7798779 revenue 1MK20 7798778 revenue 1MM20 7797903 revenue 1DF71 7793525 revenue 1V030 7788260 revenue 1DG01 7779229 revenue 1KVFF 7726829 revenue 1KB40 7787288 revenue 1EA15 7788260 revenue 1FF09 1MC22 7811206 revenue 7811205 revenue 1MC22 7802952 revenue 1MF10 7786431 revenue 1MD66 7798114 revenue 1FFP1 7802054 revenue 1V204 7810707 revenue 1MF01 7794889 revenue 1MH50 7794889 revenue 1MK10 7794889 revenue 1MK50 7794889 revenue 1MK51 7794889 revenue 1MK55 7794889 revenue 1MM50 7794842 revenue 1MK50 7794842 revenue 1MK54 7794842 revenue 1MM50 7794862 revenue 1MK50 7796321 revenue 1MG50 7796321 revenue 1MM50 7796324 revenue 1MG50 7796324 revenue 1MH50 7796324 revenue 1MK55 7796324 revenue 1MG52 7796323 revenue 1MK51 7798050 revenue 1MK54 7794842 revenue 1MK50 7794842 revenue 1MK54 7794862 revenue 1MK50 7808761 revenue 1F240 7808745 revenue 1MC41 7798063 revenue 1MC41 7803473 revenue 1MC41 7811403 revenue 1MG20

Residential Care LD -414.2 **Residential Care LD** 10004.6 Transport Development 1500 Nursing Care MH 2419.08 Home Care PD 152.6 Supported Living LD 4689.76 Home Care LD 6706.77 Home Care Family/Carer LD 6271.86 Home Care MH 213.64 Supported Living LD 32801.16 Supported Living LD -1309.2 Nature's Landscape 269.22 Residential Care LD 3000 Residential Care LD -409 Capital Investment 1073.52 Asy Seekers Families 550 Nursing Care OP 75976.52 Residential Care OP 24474 78 Nursing Care LD 6460.68 Residential Care LD 24036.27 Nursing Care MH 9832 36 Residential Care MH 4232.64 Residential Care OF 10080 Residential Care LD 420 Residential Care MH 6048 High Bridge Studios & Gallery 25000 Development Management 3450 Director of Communities 985.32 2844.96 Electrical Stand Alone Works Citybuild Stores O/H 269.35 Newcastle City Learning Main 1235.28 Commercial Development 985 32 IND Sector Foster Carer Costs 12080 IND Sector Foster Carer Costs 2920 Adoption Payments 50000 **CWD** Care Packages 294 Short Breaks 6611 Car Parking Infrastructure 343.75 16+ Team (YP) 500 Home Care PD 763 442.54 Nursing Care LD Supported Living LD 2685.76 Home Care LD 16494.87 Home Care Family/Carer LD 8982 5 Home Care MH 433 28 Supported Living LD 41422.52 Dom Care Own Tenancy LD 53133.51 Home Care MH 4904.04 Supported Living LD 55352.81 Home Care-Spot Purchased OP 41512.23 Home Care MH 773.5 Home Care-Spot Purchased OP 32544.41 Home Care PD 32988.6 Home Care Family/Carer LD 10743.04 Home From Hospital Service 19544 Home Care LD 3474.8 Dom Care Own Tenancy LD 2064 92 Supported Living LD -793.2 Dom Care Own Tenancy LD -225.2 Supported Living LD -793.32 SB Hearing Impaired Service 3360 Bedeburn Short Break Unit 507.87 Bedeburn Short Break Unit 1291.76 Bedeburn Short Break Unit 602.9 Residential Care OP 2199.4

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

Adult Social Care Revenue Income Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Repairs & Maintenance Revenue Expenditure Renairs & Maintenance Revenue Expenditure Repairs & Maintenance Revenue Expenditure Repairs & Maintenance Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Community Hubs **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Transport Capital Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Community Hubs Revenue Expenditure Local services **Revenue Expenditure** Local services **Revenue Expenditure** Local services Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Major Projects Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Inclusion Comm & Procurement **Revenue Expenditure** Museums, Arts & Culture Revenue Expenditure Museums, Arts & Culture Revenue Expenditure Museums, Arts&Culture Capital Expenditure HRA - Public Sector Stock Canital Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Renairs & Maintenance Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** People Management Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit Revenue Expenditure Major Projects Capital Expenditure Capital Expenditure Transport Revenue Expenditure Transport Transport **Revenue Expenditure** Transport Revenue Expenditure Adult Social Care Revenue Expenditure

43641 BEDEWELL GRANGE 43630 BELL CONTROL SOLUTIONS LTD 43622 BELL CONTROL SOLUTIONS LTD 43640 BELL DECORATING GROUP 43640 BELL DECORATING GROUP 43635 BELL DECORATING GROUP 43636 BELL DECORATING GROUP 43640 BELL DECORATING GROUP 43640 BELL DECORATING GROUP 43643 BELL DECORATING GROUP 43643 BELL DECORATING GROUP 43643 BELL DECORATING GROUP 43643 BELL DECORATING GROUP 43620 BELL TRUCK SALES LTD 43635 BELL TRUCK SALES LTD 43629 BELL TRUCK SALES LTD 43622 BELLE TENTS 43627 BELLE VUE HOUSE 43627 BELLE VUE HOUSE 43622 BERENDSEN 43637 BERENDSEN 43623 BESPOKE TRANSPORT CONSULTING LTD 43640 BFS GROUP LTD T/A BIDFOOD 43636 BES GROUP LTD T/A BIDEOOD 43627 BES GROUP LTD T/A BIDEOOD 43629 BFS GROUP LTD T/A BIDFOOD 43626 BIDDLES BOOKS 43619 BIFFA WASTE SERVICES LTD 43643 BIFFA WASTE SERVICES LTD 43643 BIFFA WASTE SERVICES LTD 43643 BIKE2WORK SCHEME LIMITED 43642 BIKE2WORK SCHEME LIMITED 43629 BIKE2WORK SCHEME LIMITED 43641 BILLINGHAM GRANGE 43630 BIOCITY GROUP LTD 43622 BIOSURE (UK) LTD 43621 BLAKELAW JUNIORS 43634 BLAKEMORE FOODSERVICE 43623 BLAKEMORE FOODSERVICE 43637 BLAKEMORE FOODSERVICE 43623 BLAKEMORE FOODSERVICE 43630 BLOOM PROCUREMENT SERVICES 43623 BLOOM PROCUREMENT SERVICES 43623 BLOOM PROCUREMENT SERVICES 43644 BLOOM PROCLIREMENT SERVICES 43630 BLOOM PROCUREMENT SERVICES 43630 BLOOM PROCUREMENT SERVICES 43623 BLOOM PROCUREMENT SERVICES 43637 BLOOM PROCUREMENT SERVICES 43644 BLOOM PROCUREMENT SERVICES 43630 BLOOM PROCUREMENT SERVICES 43623 BLOOM PROCUREMENT SERVICES 43623 BLOOM PROCUREMENT SERVICES 43637 BLOOM PROCUREMENT SERVICES 43623 BLOOM PROCUREMENT SERVICES 43644 BLOOM PROCUREMENT SERVICES 43623 BLOOM PROCLIREMENT SERVICES 43623 BLOOM PROCUREMENT SERVICES 43644 BLOOM PROCUREMENT SERVICES 43623 BLOOM PROCUREMENT SERVICES 43644 BLOOM PROCLIREMENT SERVICES 43644 BLOOM PROCUREMENT SERVICES 43644 BLOOM PROCUREMENT SERVICES 43630 BLOOM PROCUREMENT SERVICES 43620 BLUE LINE TAXIS

7811403 revenue 1MG20 7797497 revenue 1KVEM 7782174 revenue 1KVEM 7807984 revenue 1HBAP 7807983 revenue 1HBAP 7807975 revenue 1HBAP 7808852 revenue 1HBAP 7809495 revenue 1KR52 7809497 revenue 1KR52 7813217 revenue 1KR52 7813218 revenue 1KR52 7813219 revenue 1KR52 7813220 revenue 1KR52 7781898 revenue 1KESA 7791574 revenue 1KESA 7791572 revenue 1KESA 7792643 revenue 1KI 84 7799939 revenue 1MG10 7799939 revenue 1MG20 7795080 revenue 1KENB 7804110 revenue 1KENB 7797920 Capital 2CAPI 7808621 revenue 1KF07 7790676 revenue 1KF07 7800784 revenue 1KF07 7792501 revenue 1KF07 7798765 revenue 1EI17 7793189 revenue 1KE41 7809498 revenue 1KF41 1KE41 7809499 revenue 1V303 7812509 revenue 7811096 revenue 1V303 7802940 revenue 1V303 7811395 revenue 1MG10 7797350 revenue 1V607 7797527 revenue 1MP12 7796707 revenue 1KI 61 7804286 revenue 1EA06 7797475 revenue 1FA06 7807627 revenue 1EA06 7783389 revenue 1F465 7804292 revenue 1DF16 7798348 revenue 1DF16 7798348 Capital 2CAPI 2HE01 7814038 Canital 7804292 revenue 1HRA3 7804292 revenue 1HRA9 7798348 revenue 1HDTG 7809853 revenue 1HBTC 7814038 revenue 1MB30 7804292 revenue 1MB30 7798348 revenue 1MB30 7798348 revenue 1MR69 7809853 revenue 1MB30 7798348 revenue 1E317 7814038 revenue 1E318 7798348 revenue 1MB20 7798348 revenue 10787 7814038 revenue 1VH32 7798348 Capital 2CAPI 2CAPI 7814038 Capital 7814038 revenue 1KE09 7814038 revenue 1KTC2 7804292 revenue 1KTC1 7794926 revenue 1MK60

Residential Care OP -888.48 Mechanical Stand Alone Works 2400 Mechanical Stand Alone Works 3850 Planned Assets & Programming 780.33 Planned Assets & Programming 1167 Planned Assets & Programming 1840.96 Planned Assets & Programming 17689.59 Internal and External Painting 1817.56 Internal and External Painting 1100.44 Internal and External Painting 7808.63 Internal and External Painting 387.24 Internal and External Painting 29669.88 Internal and External Painting 104936.16 Maintenance Workshops 363.36 Maintenance Workshops 676.78 Maintenance Workshops 599.97 Out of Scope Open Space 520 Nursing Care OP 38755.68 Residential Care OP 28476.39 Fleet Workshops OH 1020.32 Fleet Workshops OH 814 99 Capital Investment 3000 **Banqueting Suite** 482.26 **Banqueting Suite** 1640.4 696.02 Banqueting Suite Banqueting Suite 410.1 Publications 2624 Domestic Refuse Collection 5525.65 Domestic Refuse Collection 3470.34 Domestic Refuse Collection 1047.9 Cycle to Work Scheme 479.17 Cycle to Work Scheme 862.82 839 16 Cycle to Work Scheme Nursing Care OP 8369.96 Lab Space Building 21616 MESMAC 877.5 Blakelaw Park 2225 Westgate ASB 641.07 Westgate ASB 522.99 Westgate ASB 255.92 Castle Nursery Willow Ave 258.99 Arts/Dance Connect 1861.7 Arts/Dance Connect 3723.4 Capital Investment 1862 52 Canital Citywide 2100 Misc Feasibility Study/Survey 6105 HRA - Demolition Revenue Exp 1260 Tenant Involvement Network 2846.18 Planned Tech Maintenance 6200 Long Term Social Work Teams 56336.23 Long Term Social Work Teams 68880.94 Long Term Social Work Teams 56680.63 CSC Transformation 19294.1 Long Term Social Work Teams 56398.2 Education Management 2520 Informatics & Insights Team 1348 565 5 Workforce Reform Stephenson Quarter Phase 2 12600 FHU Policy/Commissioning Team 4950 Capital Investment 338.64 12281.88 Canital Investment City Bridge 19721.14 Highway Design Major Projects 7515.98 Highway Design Cycling 26047.8 Ind Day Care LD 361.4 People People People People People Place HRA Expenditure **Operations & Reg Services** Public Health Service Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** People People People People People People Housing Revenue Account People **Operations & Reg Services Operations & Reg Services** Assistant Chief Executive HRA Expenditure HRA Expenditure HRA Expenditure Place **Operations & Reg Services Operations & Reg Services** Place Place People Peonle People People People Peonle HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Repairs & Maintenance Revenue Expenditure Single Point of Leadership Revenue Expenditure Public Health Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Museums, Arts & Culture Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Revenue Expenditure Special Services Commercial Dev & Property Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Major Projects Capital Expenditure Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure Revenue Expenditure General Management

Onerations

Operations

Parking

Transport

43620 BLUE LINE TAXIS 43636 BLUE LINE TAXIS 43620 BLUEBIRD CARE (NEWCASTLE) 43620 BLUEBIRD CARE (NEWCASTLE) 43621 BLYTH STAR ENTERPRISES LIMITED 43635 BOE SOLUTIONS LTD 43620 BOLTON GATE CO LTD 43641 BOLTON GATE SERVICES LTD 10/06/2019 BOOTS PHARMACY 43643 BORDER HEATING SPARES 43643 BORDER HEATING SPARES 43643 BORDER HEATING SPARES 43643 BORDER HEATING SPARES 43636 BORDER HEATING SPARES 43636 BORDER HEATING SPARES 43636 BORDER HEATING SPARES 43627 BOWLAND LODGE 43641 BRACKEN RIDGE MANOR 43641 BRAMBLEDOWN LANDSCAPE SERVICES LTD 43641 BRAMPTON COURT 43626 BRAMPTON COURT 43626 BRAMPTON COURT 43641 BRIARWOOD CARE HOME 43641 BRIARWOOD CARE HOME 43641 BRIDGE VIEW 43641 BRIDGE VIEW 43634 BRIGHT MINDS 43634 BRIGHTMINDS@OUSEBURN 43634 BRIGHTMINDS@OUSEBURN 43627 BRILAN CARE HOME 43635 BRISTOL STREET VALIXHALL NEWCASTLE 43634 BRISTOL STREET VAUXHALL NEWCASTLE 43621 BRITISH GAS TRADING LTD 43620 BRITISH GAS TRADING LTD 43627 BRITISH GAS TRADING LTD 43628 BRITISH GAS TRADING LTD 43621 BRITISH GAS TRADING LTD 43627 BRITISH TELECOM PLC 43621 BRITISH TELECOM PLC 43628 BRITISH TELECOMMUNICATIONS PLC 43623 BRITISH TELECOMMUNICATIONS PLC 43641 BROCKWELL COURT 43641 BROCKWELL COURT 43627 BROOKE HOUSE CARE HOME 43644 BROWN & ILLINGWORTH LTD 43644 BROWN & ILLINGWORTH LTD 43635 BROWN & ILLINGWORTH LTD 43626 BROWN & ILLINGWORTH LTD

7794927 revenue	1MK60	Ind Day Care LD
	1MK60	Ind Day Care LD
	1MG50	Home Care-Spot
7794901 revenue	1MG50	Home Care-Spo
7796331 revenue	1MM50	Home Care MH
	1FRAW	Premises Contra
	1HBTC	Planned Tech M
7808321 revenue	1KVWC 1ML09	Minor Works Co PH - Drugs and a
7799039 revenue 7811138 revenue	1KR5E	Gas Serv East
7799762 revenue	1KR5E	Gas Serv East
7799763 revenue	1KR5E	Gas Serv East
7799764 revenue	1KR5E	Gas Serv East
	1KR5E	Gas Serv East
	1KR5E	Gas Serv East
7792317 revenue	1KR5E	Gas Serv East
	1MG20	Residential Care
7799949 revenue	1MH20	Residential Care
7799949 revenue	1MK20	Residential Care
7799949 revenue	1MM10	Nursing Care MI
7799949 revenue	1MM20	Residential Care
7811372 revenue	1MM10	Nursing Care MI
	2HE01	Capital Citywide
7811310 revenue	1MG10	Nursing Care OP
	1MG20	Residential Care
	1MH10	Nursing Care PD
7811310 revenue	1MH20	Residential Care
7811310 revenue	1MK10	Nursing Care LD
	1MM10	Nursing Care MI
	1MM10	Nursing Care MI
7798784 revenue 7798783 revenue	1MG10 1MK10	Nursing Care OP Nursing Care LD
	1MG20	Residential Care
	1MG20	Residential Care
7811419 revenue	1MG10	Nursing Care OP
7811419 revenue	1MG10	Nursing Care OP
	1E201	ISB PVI Nurserie
	1EEP5	2Yr Old Learning
7805758 revenue	1E201	ISB PVI Nurserie
7805758 revenue	1EEP5	2Yr Old Learning
7806383 revenue	1EEP5	2Yr Old Learning
7806363 revenue	1E201	ISB PVI Nurserie
7806363 revenue	1EEP5	2Yr Old Learning
7799984 revenue	1MM20	Residential Care
7792514 revenue	1KESA	Maintenance W
7792513 revenue	1KESB	Non - SLA/Repai
7784060 revenue	1DF71	High Bridge Stud
7789408 revenue	1HE01	HRA NHD Mngm
	1HRA8	HRA - Investmer
7789409 revenue	1HJ01	HRA Sheltered H
7784060 revenue	1DY49	Wards Building
7792804 revenue	1KKU5	Civic Centre Con
7796352 revenue	1V204	Car Parking Infra
7793163 Capital	2CAPI	Capital Investme
7797904 Capital	2CAPI	Capital Investme
	1MG20	Residential Care
	1MG20 1MG10	Residential Care
7799980 revenue 7799980 revenue	1MG10 1MG20	Nursing Care OP Residential Care
	1MG20 1MH10	Nursing Care PD
	1MH10 1MK10	Nursing Care PD Nursing Care LD
	1HRA8	HRA - Investmer
7805139 revenue	1HEHS	Housing Suppor
	1HEHS	Housing Suppor
	1HRA8	HRA - Investmer

Day Care LD	570.6
Day Care LD	259.7
ne Care-Spot Purchased OP	1555.68
ne Care-Spot Purchased OP	1555.68
ne Care MH	955.42
nises Contracts	660
ned Tech Maintenance	840.25
or Works Contracts	795
Drugs and alcohol	6725.00
Serv East	564.05
Serv East	429.09
Serv East	747.2
Serv East	358.81
Serv East	321.92
Serv East	596.2
Serv East	384.79
dential Care OP	25574.48
dential Care PD	9708.32
dential Care LD	2278.16
sing Care MH	2278.16
dential Care MH	14316.56
sing Care MH	2419.76
tal Citywide	182532.24
sing Care OP	105022.41
dential Care OP	49528.64
sing Care PD	3190.16
dential Care PD	2399.2
sing Care LD	3029.92
sing Care MH	5589.36
sing Care MH	662.24
sing Care OP	8064
sing Care LD	4704
dential Care OP	2320.6
dential Care OP	-1132.32
sing Care OP	3192.2
sing Care OP	-581.72
PVI Nurseries	-212.06
Old Learning & Childcare	760.5
PVI Nurseries	8314.8
Old Learning & Childcare	8548.8
Old Learning & Childcare	253.49
PVI Nurseries	1868.1
Old Learning & Childcare	2788.5
dential Care MH	8192
ntenance Workshops	600.3
- SLA/Repair Workshop	475.57
Bridge Studios & Gallery	119.21
NHD Mngmnt - Citywide	597.87
- Investment Related Expe	356.61
Sheltered HSG-Citywide	435.21
ds Building	233.82
Centre Control	3251.89
Parking Infrastructure	2738.92
tal Investment	1018.56
tal Investment	749.22
dential Care OP	2369.64
dential Care OP	-628.4
sing Care OP	81922.07
dential Care OP	47723.25
sing Care PD	5007.68
sing Care LD	2632.36
- Investment Related Expe	7.1
sing Support	299.4
sing Support	1337.05 297.74
- Investment Related Expe	297.74

HRA Expenditure People People People Peonle People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services People Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** People People People People People Place **Operations & Reg Services** Operations & Reg Services Place People Peonle People People **Operations & Reg Services** Resources Place Place Place People

General Management **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Single Point of Leadership Revenue Expenditure Adult Social Care Revenue Expenditure Economic Development Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local services Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Revenue Expenditure Transport Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Local services Revenue Expenditure Human Resources Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure

43633 BROWN & ILLINGWORTH LTD 43621 BROWN & ILLINGWORTH LTD 43627 BRUNSWICK HOUSE 43627 BRUNSWICK HOUSE 43627 BRUNSWICK HOUSE 43634 BRUNTON DAY NURSERY LTD 43628 BRUSH TECHNOLOGY LTD 43620 BRUSH TECHNOLOGY LTD 43635 BRUSH TECHNOLOGY LTD 43636 BSS GROUP LTD 43641 BUCKLOW MANOR CARE HOME 43640 BUILDING FUTURES EAST 43623 BUILDROUTE LIMITED 43641 BUNZL GREENHAM 43640 BUNZL GREENHAM 43628 BUNZL GREENHAM 43628 BUNZL GREENHAM 43628 BUNZL GREENHAM 43643 BUNZL GREENHAM 43644 BUNZL GREENHAM 43644 BUNZI GREENHAM 43644 BUNZL GREENHAM 43642 BUNZL GREENHAM 43641 BUNZL GREENHAM 43641 BUNZL GREENHAM 43641 BUNZL GREENHAM 43630 BUNZL GREENHAM 43630 BUNZL GREENHAM 43630 BUNZL GREENHAM 43636 BUNZL GREENHAM 43636 BUNZL GREENHAM 43636 BUNZI GREENHAM 43621 BUNZI GREENHAM 43622 BUNZL GREENHAM 43626 BUNZL GREENHAM 43626 BUNZL GREENHAM 43637 BUNZL GREENHAM 43637 BUNZL GREENHAM 43637 BUNZL GREENHAM 43620 BUNZI GREENHAM 43641 BUNZL GREENHAM 43634 BUNZL GREENHAM 43636 BUNZL GREENHAM 43622 BUNZI GREENHAM 43620 BUNZL GREENHAM 43626 BUNZL GREENHAM 43640 BUNZL GREENHAM 43628 BURN HAULAGE (CONTRACTS) LTD 43622 BURN HAULAGE (CONTRACTS) LTD 43622 BURN HAULAGE (CONTRACTS) LTD 43641 BYKER HALL N H (FELLINGATE CC LTD) 43641 BYKER HALL N H (FELLINGATE COLTD) 43641 BYKER HALL N H (FELLINGATE CC LTD) 43636 BYKER LODGE 43640 C F MOTORING SERVICES LTD 28/06/2019 C4 SIGHTCARE NEWCASTLE LTD 43619 CA TRAFFIC 43619 CA TRAFFIC 43642 CA TRAFFIC 43641 CAMBIAN CHILDCARE LTD

7805127 revenue 1HRA8 7785667 revenue 1MF01 7799974 revenue 1MG10 7799974 revenue 1MG20 7800011 revenue 1MG10 7806384 revenue 1FFP5 7791961 revenue 1KE69 7760372 revenue 1KE69 7791962 revenue 1KE69 7772666 revenue 1KVEM 7811405 revenue 1MG20 7810768 revenue 1FN25 7797930 revenue 1KVWC 7792589 revenue 1EJ20 7787808 revenue 1KFE8 7792725 revenue 1KH39 7792724 revenue 1KHTV 7792724 revenue 1КНТ4 7807972 revenue **1KKK8** 7807989 revenue 1KG94 7807948 revenue 1KH61 7807949 revenue 1KH97 7807990 revenue 1KHE3 7798705 revenue 1KF18 7787667 revenue 1KFK9 7798749 revenue 1KHT7 7792720 revenue 1KG45 7792722 revenue 1KH96 7792588 revenue 1KHT2 7787661 revenue 1KFP6 1KFR1 7787659 revenue 7798742 revenue 1KG09 1KG13 7777654 revenue 7787807 revenue 1KFL5 7787682 revenue 1KFR5 7787662 revenue 1KFWC 7787683 revenue 1KG92 7787677 revenue 1KH53 7787681 revenue 1KH94 7787660 revenue 1KFR6 7787794 revenue 1KH71 7792705 revenue 1KFC3 7787668 revenue 1KFG2 7751530 revenue 1KER6 7787795 revenue 1KE69 7807988 revenue 1KENB 7798738 revenue 1MG26 7798743 revenue 1EA15 7787797 revenue 1FA04 7787679 revenue 1VH22 7787796 revenue 1F465 7792596 revenue 1KEMC 7797459 revenue 1KE27 7783865 revenue 1KE27 7797389 revenue 1KEMC 7811371 revenue 1MG10 1MG20 7811371 revenue 7811370 revenue 1MG20 7808939 revenue 1MG26 7808646 revenue 1KEAR 1FP30 7813723 revenue 7787241 revenue 1V092 7792143 revenue 1V092 7810732 revenue 1V092 7811256 revenue 1MC02

HRA - Investment Related Expe 621.8 16+ Team (YP) 253.2 Nursing Care OP 37907.2 **Residential Care OP** 8526.76 Nursing Care OP 662 24 2Yr Old Learning & Childcare 253.5 City Centre Cleansing 1503.5 **City Centre Cleansing** 1082.52 City Centre Cleansing 1054 05 Mechanical Stand Alone Works 2165.51 Residential Care OP 3200 ESF - Community Led Local Dev 1631.08 Minor Works Contracts 45766.65 City Library Premises 538.76 St Georges RC Prim 266.14 St Cuthberts Prim Kentor 358.38 Kenton Res Ctre Comsumables 360.27 Kenton Centre 105.51 2228.26 **Civic Centre Cleaners** Walbottle Campus 765.7 Gosforth Central Middle 1100.05 Heaton Manor School 2454.16 Central Library 362.55 Ravenswood Primary 367.36 West Jesmond Primary School 329.36 Gosforth Library 293.98 Wingrove Primary 1133.31 Walker School 658.91 Walker Resource Centre 874.24 385.21 Walbottle Campus 791.01 Kenton School Academy Throckley Primary School 620.06 Westerhope Primary School 797 63 Central Walker C of E Primary 373.24 St Marvs RC School 558.84 Welford Day Centre 318.35 Westgate Community College 547.9 Gosforth East Middle 857.11 Kenton Comprehensive 666.04 Benfield Comp 552.83 **Charles Parsons Cleaning** 262.04 Simonside Primary School 370.33 Kenton Bar Primary 313.44 Benfield Comp 269.05 259 18 City Centre Cleansing Fleet Workshops OH 619.4 Byker Lodge Resource Centre OP 339.6 Newcastle City Learning Main 1238.8 Heaton ASB 419 96 Temporary Accommodation Prem 666.28 Castle Nursery Willow Ave 380.46 Highways 264.51 Bereavement Services Overhead 463.2 Bereavement Services Overhead 449.04 Highways 961.2 Nursing Care OP 49166.62 Residential Care OF 169339 93 Residential Care OF 3666.5 Byker Lodge Resource Centre OP 408.63 Street Services Management 310 Occupational Health 298 95 UTMO 780 UTMC 780 UTMC 1520 Ind Sector Placements 31988 People People People People HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure People People People **Operations & Reg Services** Resources People People People Place People Peonle People Peonle People People People People People People People

People

Education

Education

ICT

Local services

Major Projects

Major Projects

Transport

Transport

Transport

Transport

Transport

Transport

Transport

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Capital Expenditure Capital Expenditure Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Capital Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

43641 CAMBIAN CHILDCARE LTD 43641 CAMBIAN CHILDCARE LTD 43641 CAMBIAN CHILDCARE LTD 43641 CAMBIAN CHILDCARE LTD 43619 CAMELOT REAL ESTATE MANAGEMENT 43644 CAMPBELLS MINI BUS HIRE 43629 CAMPBELLS MINI BUS HIRE 43620 CAMPHILL VILLAGE COMMUNITY LIMITED 43630 CANNON HYGIENE LIMITED 06/06/2019 CANON UK LTD 43627 CAPABILITIES/ECBO TEAM 43627 CAPABILITIES/ECBO TEAM 43627 CAPABILITIES/ECBO TEAM 43619 CAPITA 43635 CAPITA 43641 CAPITA 43641 CAPITA 43641 CAPITA 43641 CAPITA 43641 CAPITA 43641 CAPITA 43630 CAPITA 43621 CAPITAL PROPERTIES 43620 CAPSTONE FOX LTD 43620 CARE SOLUTIONS LTD 43620 CARE SOLUTIONS LTD 43620 CARE SOLUTIONS LTD 43620 CARE SOLUTIONS LTD 43627 CARE UK COMMUNITY PARTNERSHIP LTS 43627 CARE LIK COMMUNITY PARTNERSHIP LTS 43641 CARE VISIONS 43620 CARE VISIONS LTD 43644 CARE-ABILITY 43623 CARE-ABILITY 43620 CARELINE HOMECARE LTD 43620 CARELINE HOMECARE LTD 43620 CARELINE HOMECARE LTD 43620 CARELINE HOMECARE LTD 43626 CARELINE HOMECARE LTD 43641 CARELINE LIFESTYLES LTD 43620 CARELINE LIFESTYLES LTD

7811253 revenue	1MC02	Ind Sector Placements
7811257 revenue	1MC02	Ind Sector Placements
7811255 revenue	1MC02	Ind Sector Placements
7811254 revenue	1MC02	Ind Sector Placements
7793211 revenue	1HRA8	HRA - Investment Related Expe
7793212 revenue	1HRA8	HRA - Investment Related Expe
7793213 revenue	1HRA8	HRA - Investment Related Expe
7793214 revenue	1HRA8	HRA - Investment Related Expe
7813998 revenue	1E212	Transport Special
7803064 revenue	1E212	Transport Special
7794851 revenue	1MK50	Supported Living LD
7804228 revenue	1KE53	Clinical Waste
7797179 revenue	1CP17	Digital Printing
7800673 revenue	1MW03	Foodworks Enterprise
7800673 revenue	1VH16	Syrian Resettlement Scheme
7800673 revenue	1MW02	Nature's Landscape
7773115 Capital	2CAPI	Capital Investment
7796841 Capital	2CAPI	Capital Investment
7811464 revenue	1KE04	Sample and Defect Inspections
7802903 revenue	1KE11	Highways Planned Maintenance
7811656 revenue	1KTC1	Highway Design Cycling
7811657 revenue	1KTC1	Highway Design Cycling
7811658 revenue	1KTC1	Highway Design Cycling
7811659 revenue	1KTC1	Highway Design Cycling
7798180 revenue	1KTCE	A69 Additional Works
7796351 revenue	1VH08	Rent Deposit Fund
7795139 Capital	2N401	Capital General
7794839 revenue	1MK50	Supported Living LD
7794859 revenue	1MK50	Supported Living LD
7794839 revenue	1MK50	Supported Living LD
7794859 revenue	1MK50	Supported Living LD
7799967 revenue	1MG20	Residential Care OP
7799967 revenue	1MG20	Residential Care OP
7811259 revenue	1MC02	Ind Sector Placements
7794895 revenue	1MG50	Home Care-Spot Purchased OP
7813774 revenue	1MG25	Connie Lewcock House OP
7797391 revenue	1MK21	Castle Dene Resource Centre LD
7794987 revenue	1MG50	Home Care-Spot Purchased OP
7794987 revenue	1MH50	Home Care PD
7794987 revenue	1MK51	Home Care LD
7794987 revenue	1MM50	Home Care MH
7798790 revenue	1MH50	Home Care PD
7811338 revenue	1MH10	Nursing Care PD
7811338 revenue	1MH20	Residential Care PD
7811338 revenue	1MK10	Nursing Care LD
7811338 revenue	1MK20	Residential Care LD
7811338 revenue	1MM10	Nursing Care MH
7811338 revenue	1MM20	Residential Care MH
7811337 revenue	1MK20	Residential Care LD
7794932 revenue	1MG10	Nursing Care OP
7794933 revenue	1MH20	Residential Care PD
7794936 revenue	1MH20	Residential Care PD
7794941 revenue	1MH20	Residential Care PD
7794942 revenue	1MH20	Residential Care PD
7794943 revenue	1MH20	Residential Care PD
7794945 revenue	1MH20	Residential Care PD
7794947 revenue	1MH20	Residential Care PD
7794930 revenue	1MK20	Residential Care LD
7794935 revenue	1MK20	Residential Care LD
7794940 revenue	1MK20	Residential Care LD
7794948 revenue	1MK20	Residential Care LD
7794949 revenue	1MK20	Residential Care LD
7794931 revenue	1MM10	Nursing Care MH
7794934 revenue	1MM10	Nursing Care MH
7794946 revenue	1MM10	Nursing Care MH

12800

17716

19200

21200

546

2344

2344

4280

2140

4308.24

8262.56

571.77

866.89

12.99

158.39

525.07

5681.9

1507.79

450

6090

2160

3240

4180

427.74

395

2000

-439

2324

27980

9066.6

490.36

74302.64

11701.94

869.82

488.32

2741.02

12524.92

5693.16

5693.16

27939.68

22152.24

29948.84

-4104.85

556.4

333.84

277.8

278.2

1557.92

1557.92

445.12

278.2

333.84

778.96

793 68

6231.68

10111.92

389.48

389.48

556.2

444

184788.52

13025.08

-8707.32

-1380.04

546

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

People

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Inclusion Comm & Procurement Revenue Expenditure Maior Projects Capital Expenditure Business Management (Res) **Revenue Expenditure** Business Management (Res) **Revenue Expenditure** Business Management (Res) **Revenue Expenditure** Chief Executive Revenue Expenditure Chief Executive **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Fairer Housing Unit Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Adult Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Fairer Housing Unit Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure

Education

Education

Education

Operations

Operations

Operations

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Operations

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Operations

43620 CARELINE LIFESTYLES LTD 43641 CARELINE LIFESTYLES LTD 43641 CARELINE LIFESTYLES LTD 43641 CARELINE LIFESTYLES LTD 43626 CARPET DISCOUNT CENTRE LTD 43620 CARSON OFFICE ENVIRONMENTAL LTD 28/06/2019 CARSON OFFICE ENVIRONMENTAL LTD 04/06/2019 CARSON OFFICE ENVIRONMENTAL LTD 43640 CARTER BROWN ASSOCIATES 43623 CARTER BROWN ASSOCIATES 18/06/2019 CASTLE CRAIG HOSPITAL LTD 10/06/2019 CASTLE CRAIG HOSPITAL LTD 10/06/2019 CASTLE CRAIG HOSPITAL LTD 43621 CASTLE NURSERIES AT SHIELDFIELD 43619 CASTLEDENE 43642 CASTLEDENE 43633 CASTLEDENE 43633 CASTLEDENE 43635 CATER DIRECT 43644 CATERSERVICE LTD 43622 CATERSERVICE LTD 43626 CAWTHORNE PSYCHOLOGICAL SERVICES LTD 43644 CBRE LTD 43641 CEDARDS END 43641 CEDARS LODGE 43621 CELL CM LIMITED 43620 CEMSWORK LIMITED 43634 CENTRAL HIGH SCHOOL 43623 CENTRAL WALKER PLAYGROUP 43641 CESTRIA HOUSE 43634 CHADCA EARLY YEARS PLAYGROUP CIC 43634 CHADCA FARLY YEARS PLAYGROUP CIC 43619 CHANGING LIVES 43619 CHANGING LIVES 43619 CHANGING LIVES 43619 CHANGING LIVES 43643 CHANGING LIVES 43633 CHANGING LIVES 43633 CHANGING LIVES 43633 CHANGING LIVES 43634 CHANTRY ESTATES 43641 CHARLTON COURT 43641 CHARLTON COURT 43641 CHARLTON COURT 43641 CHARLTON COURT 43634 CHARTWELLS 43627 CHASE PARK NEURO CENTRE 43628 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 43643 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 43642 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 43630 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 43630 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 43627 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 43627 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS

7794929 revenue 1MM20 7794937 revenue 1MM20 7794938 revenue 1MM20 7794939 revenue 1MM20 7794944 revenue 1MM20 7811338 revenue 1MH20 7811338 revenue 1MM20 7811337 revenue 1MH10 7798862 revenue 1VH26 7784488 Capital 2CAPI 7813157 revenue 1MR52 7766500 revenue 1KSA1 7766504 revenue 1MR52 7784490 revenue 1FG52 7784489 revenue 1FG52 7808733 revenue 1MD68 7797941 revenue 1MD68 7806372 revenue 1MP27 7798781 revenue 1MP27 7798782 revenue 1MP27 7796666 revenue 1FA06 7793515 revenue 1MK21 7812433 revenue 1MK21 7805097 revenue 1MK21 7805099 revenue 1MK21 7807475 revenue 1EA06 7813884 revenue 1EI20 7797312 revenue 1EJ20 7798852 revenue 1MD68 7803812 revenue 1DV04 7811407 revenue 1MK20 7811408 revenue 1MM20 7790621 revenue 1VH17 7784422 revenue 1MD68 7806386 revenue 1E201 7798347 revenue 1E791 7811300 revenue 1MG20 7805782 revenue 1E201 7805782 revenue 1EEP5 7793532 revenue 1VH26 7793532 revenue 1MX50 7793530 revenue 1MX50 7793531 revenue 1MX50 7812198 revenue 1VH30 7795381 revenue 1VH26 7795381 revenue 1MX50 7795382 revenue 1MX50 7806505 revenue 1VH08 7811306 revenue 1MG10 7811306 revenue 1MG20 7811306 revenue 1MG10 7811306 revenue 1MG20 7798040 revenue 1F889 7799986 revenue 1MG10 7799986 revenue 1MH10 7799986 revenue 1MK10 1MG10 7800012 revenue 7799986 revenue 1MK10 7786719 revenue 1KESA 7798944 revenue 1KESA 7797245 revenue 1KESA 7786712 revenue 1KESA 7786721 revenue 1KESB 7786717 revenue 1KESA 7786715 revenue 1KESA

Residential Care MH 2400 Residential Care MH 833.4 Residential Care MH 833.4 Residential Care MH 327.4 Residential Care MH 278.2 Residential Care PD -470.44 Residential Care MH -707.8 Nursing Care PD 6649.78 Housing Advice Centre 533 34 Capital Investment 301.34 People Admin Pool 576.00 Administration 576.00 People Admin Pool 301.00 North of Tyne Devolution Deal 255.00 North of Tyne Devolution Deal 2880.00 Legal Fees Care 2150.4 Legal Fees Care 764.4 DAT Residential Rehab 11366.83 DAT Residential Rehab 8196.50 DAT Residential Rehab 5600.00 Westgate ASB 330 Castle Dene Resource Centre LD 410.97 Castle Dene Resource Centre LD 398.53 Castle Dene Resource Centre LD 281.52 Castle Dene Resource Centre LD 390.58 Westgate ASB 2290 **City Library Premises** 2371.66 **City Library Premises** 1780.5 Legal Fees Care 283.1 Saville Row 20000 Residential Care LD 8512.16 Residential Care MH 8265.6 Brownfield Hsing Development 780 Legal Fees Care 273.08 ISB PVI Nurseries 22902.75 Kaleidrascope 4600 43721.96 Residential Care OF ISB PVI Nurseries 3329.14 2Yr Old Learning & Childcare 507 Housing Advice Centre 688.46 344.26 Crisis Response Block Gross Crisis Response Block Gross 403.2 Crisis Response Block Gross 559.39 Rough Sleepers SIB 82800 Housing Advice Centre 229 49 Crisis Response Block Gross 114.75 Crisis Response Block Gross 761.6 Rent Deposit Fund 580.5 Nursing Care OP 7296.96 **Residential Care OP** 2305.56 Nursing Care OP -1366.56 Residential Care OP -905.24 Westerhope Breakfast Club 436.9 Nursing Care OP 11255.04 Nursing Care PD 662.24 Nursing Care LD 5378.28 Nursing Care OP 662 24 Nursing Care LD -409 Maintenance Workshops 775 Maintenance Workshops 947.76 Maintenance Workshons 906 42 Maintenance Workshops 313.6 Non - SLA/Repair Workshop 450 Maintenance Workshops 507.7 Maintenance Workshops 447.36 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services People People People People People People People People **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services People People People People People People People People People HRA Expenditure HRA Expenditure Resources Resources Resources Resources Resources Assistant Chief Executive People People People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People Resources Resources Assistant Chief Executive Resources **Operations & Reg Services** Resources Resources Housing Revenue Account Place Place Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services People People Public Health Service People

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Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure **Revenue Expenditure** Operations Revenue Expenditure Onerations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure** Operations Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure People Management Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Special Services Revenue Expenditure Revenue Expenditure General Management Audit, Risk and Insurance Revenue Expenditure Financial Services Revenue Expenditure Financial Services Revenue Expenditure **Financial Services Revenue Expenditure** Capital Expenditure Museums, Arts & Culture **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Single Point of Leadershin Revenue Expenditure Education Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Democratic Services Revenue Expenditure Legal Services Revenue Expenditure Parking Revenue Expenditure **Chief Executive** Revenue Expenditure **Financial Services Revenue Expenditure** HRA - Public Sector Stock Capital Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Education Schools Education Schools **Revenue Expenditure** Public Health Revenue Expenditure Education Schools Revenue Expenditure

43626 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 43626 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 43637 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 43642 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 43635 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 43621 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 43627 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 43637 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 43627 CHICHESTER COURT CARE HOME 43627 CHICHESTER COURT CARE HOME 43641 CHILDRENS FAMILY TRUST 43634 CHILDSPLAY NURSERY 43634 CHILDSPLAY NURSERY 43634 CHILL OUT TIME CHILDCARE 43634 CHILL OUT TIME CHILDCARE 43640 CHILL OUT TIME CHILDCARE 43644 CHIPPINDALE PLANT LTD 43644 CHIPPINDALE PLANT LTD 43644 CHIPPINDALE PLANT LTD 43644 CHIPPINDALE PLANT LTD 43623 CHIPPINDALE PLANT LTD 43623 CHIPPINDALE PLANT LTD 43635 CHOICE CHILDCARE LTD 43634 CHOICE CHILDCARE LTD 43641 CHOICES AND VOICES CARE LTD 43620 CHOICES AND VOICES CARE LTD 43636 CHOICES AND VOICES CARE LTD 43621 CHOICES AND VOICES CARE LTD 43621 CHOICES AND VOICES CARE LTD 43634 CHURCH VIEW DAY NURSERY 43634 CHURCH VIEW DAY NURSERY 43623 CIBES LIET GROUP 43642 CIPEA BUSINESS LTD 19/06/2019 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC 20/06/2019 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC 07/06/2019 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC 07/06/2019 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC 17/06/2019 CIRCLE IT SOLUTIONS LTD 43628 CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP 43640 CITY & GUILDS 43623 CITY & GUILDS 43637 CITY & GUILDS 43619 CITY AND KENT CLEANING LTD 43629 CITY AND KENT CLEANING LTD 43628 CITY ELECTRICAL FACTORS LTD 43621 CITY OF SUNDERLAND 14/06/2019 CITY OF SUNDERLAND 05/06/2019 CITY OF SUNDERLAND 43623 CIVICA LIK LTD 26/06/2019 CIVICA UK LTD 43637 CLARION COMMUNICATIONS LTD 12/06/2019 CLARION COMMUNICATIONS LTD 19/06/2019 CLARION COMMUNICATIONS LTD 43635 CLASSIC LIFTS 43633 CLASSIC LIFTS 43620 CLEARVIEW INTELLIGENCE LTD 43620 CLEARVIEW INTELLIGENCE LTD 43640 CLICK TRAVEL LIMITED 43628 CLICK TRAVEL LIMITED 43619 CLICK TRAVEL LIMITED 43634 CLICK TRAVEL LIMITED 43634 CLOWNING AROUND 43634 CLOWNING AROUND 10/06/2019 CLYDE CHEMIST 43634 CO OPERATIVE CHILDCARE

7786713 revenue 1KESA 7786713 revenue 1KESB 7792506 revenue 1KESA 7794810 revenue 3KES1 7791579 revenue 3KES1 7779971 revenue 3KES1 7786718 revenue 3KES1 7797244 revenue 3KES1 7799978 revenue 1MG20 7799978 revenue 1MG20 7811207 revenue 1MC22 7805783 revenue 1E201 7805783 revenue 1FEP5 7805756 revenue 1E201 7805756 revenue 1FEP5 7809650 revenue 1EEK1 7798024 revenue 1KESY 7798026 revenue 1KESY 7798027 revenue 1KESY 7798028 revenue 1KESY 7798025 revenue 1KESY 7798021 revenue 1KESY 7807808 revenue 1E201 7805764 revenue 1FEP5 7808383 revenue 1MB26 7795179 revenue 1MB26 7808355 revenue 1MB26 7796616 revenue 1MB26 1MB26 7796618 revenue 7806365 revenue 1E201 7806365 revenue 1EEP5 7776412 revenue 1HP01 7812190 revenue 1HCA4 7808053 revenue 1FF02 7808378 revenue 1FF51 7797518 revenue 1FF51 7798140 revenue 1FE51 7805380 Capital 2CITC 7802124 revenue 1DF22 7810323 revenue 1EA15 7798055 revenue 1FA15 7809336 revenue 1EA15 7782814 revenue 1ККК1 7797943 revenue 1 K K K 1 7801898 revenue 1KVFF 7794774 revenue 1F836 7804002 revenue 1CX50 7796679 revenue 1CX50 1FK04 7798372 revenue 7812555 revenue 1FA51 7803901 revenue 1V205 7797371 revenue 1FG52 7805058 revenue 1CS14 7804964 Capital 2HE01 7805080 revenue 1DF48 7794835 revenue 1KELL 7794837 revenue 1KELL 7808721 revenue 1V304 7799864 revenue 1V304 7787263 revenue 1V304 7804221 revenue 1V304 7806387 revenue 1E201 7806387 revenue 1EEP5 7799125 revenue 1MI 09 7806388 revenue 1FEP5

16.02 Maintenance Workshops Non - SLA/Repair Workshop 433.94 Maintenance Workshops 326.76 Fleetmaster Stores Account 514.14 Electmaster Stores Account 320 Fleetmaster Stores Account 396.21 Fleetmaster Stores Account 393.7 Fleetmaster Stores Account 333.77 Residential Care OP 2206.4 Residential Care OP -670.96 IND Sector Foster Carer Costs 14500 **ISB PVI Nurseries** 17311.71 2Yr Old Learning & Childcare 253.5 **ISB PVI Nurseries** 9260.31 2Yr Old Learning & Childcare 2554.5 Community Family Hub - Central 1530 Elect Services Hire office 322 Fleet Services Hire office 322 Fleet Services Hire office 348 Fleet Services Hire office 266 364 5 Elect Services Hire office Fleet Services Hire office 295.66 ISB PVI Nurseries 22314.09 2Yr Old Learning & Childcare 6610.2 Complaints&Customer Relations 342.6 Complaints&Customer Relations 253.75 Complaints&Customer Relations 2791.25 Complaints&Customer Relations 654 639 Complaints&Customer Relations 17838.11 ISB PVI Nurseries 2Yr Old Learning & Childcare 253.5 Comm. Centres - Citywide 360 HRA Finance Section General 1150 Internal Audit 600.00 Finance 990.00 Finance 1552.00 Finance 300.00 IT Services 334.91 Art Seed and Invest Fund 350 Newcastle City Learning Main 1601.6 Newcastle City Learning Main 680.4 Newcastle City Learning Main 2163 Cleaning Direct O/H 598.55 Cleaning Direct O/H 764 46 Electrical Stand Alone Works 358.2 Connexions 3333 Technical Refresh 9900.00 Technical Refresh 7187.07 Committee 8750 319.50 Coroner Car Parking Management 475 North of Tyne Devolution Deal 997.01 Revs & Bens Small Grants 1565.00 Capital Citywide 1823.17 i8 - Lynwood NEC 364.48 Traffic Sig Gateshead Recharge 1125 Traffic Sig Gateshead Recharge 1125 Travel Office Corporate travel 5900.99 Travel Office Corporate travel 7819.59 Travel Office Corporate travel 7329.61 7508 65 Travel Office Corporate travel ISB PVI Nurseries 4388.96 2Yr Old Learning & Childcare 2827.5 PH - Drugs and alcohol 925.00 2Yr Old Learning & Childcare 4173

Place Place Adult Social Care People Adult Social Care People Adult Social Care Peonle People Adult Social Care **Operations & Reg Services Operations & Reg Services** Place Transport People Adult Social Care Adult Social Care People Adult Social Care People People Adult Social Care People Adult Social Care Adult Social Care People People People Adult Social Care People Adult Social Care Place Place People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People Education Schools Education Schools People People People Adult Social Care People Adult Social Care People Adult Social Care Adult Social Care People People Adult Social Care Adult Social Care People People Adult Social Care Legal Services Resources Adult Social Care People People Adult Social Care Adult Social Care Peonle Adult Social Care People Adult Social Care People People Adult Social Care People Adult Social Care Adult Social Care People People Adult Social Care Adult Social Care People People Adult Social Care People People Place Place Place Place Place Place People Adult Social Care People Adult Social Care People **Operations & Reg Services**

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

43644 CO STAR GROUP 43644 CO STAR GROUP 43641 COBLE HOUSE AKARI CARE LTD 43641 COBLE HOUSE AKARI CARE LTD 43641 COBLE HOUSE AKARI CARE LTD 43630 COBOLT SYSTEMS LTD 43640 COCHRAN BOILERS LTD 43635 COCHRAN BOILERS LTD 43644 COLAS LTD 43619 COMFORT CALL LTD 43630 COMFORT CALL LTD 43630 COMFORT CALL LTD 43634 COMFORT CALL LTD 43634 COMFORT CALL LTD 43634 COMFORT CALL LTD 43641 COMFORT HOUSE 43641 COMMUNITY INTEGRATED CARE 43620 COMMUNITY INTEGRATED CARE 43620 COMMUNITY INTEGRATED CARE 43641 COMMUNITY INTEGRATED CARE 43620 COMMUNITY INTEGRATED CARE 43620 COMMUNITY INTEGRATED CARE 43641 COMPASS FOSTERING NORTH LTD 43640 COMPLETE CARE NETWORK LTD 43641 CONVENT HOUSE CARE HOME 43630 CONVEY BROTHERS 43629 CONVEY BROTHERS 43637 COOL BLUE BRAND COMMUNICATION LTD 43643 COOL BREEZE AIR COND & REFRIGERATION LTD 43621 COOLCHECK LTD 43623 COOLCHECK LTD 43634 COOPERATIVE CHILDCARE 43634 COOPERATIVE CHILDCARE 43633 COOPERATIVE CHILDCARE 43640 COOPERATIVE FUNERAL SERVICE 43640 COOPERATIVE FUNERAL SERVICE 43620 COOPERATIVE FUNERAL SERVICE 28/06/2019 COOPERATIVE FUNERAL SERVICE 43620 COOUET TRUST 43620 COQUET TRUST 43620 COOLIET TRUST 43620 COQUET TRUST 43620 COQUET TRUST 43620 COQUET TRUST 43620 COOLIET TRUST 43620 COQUET TRUST 43620 COOUET TRUST 43620 COQUET TRUST 43620 COOUET TRUST 43633 CORAM CHILDRENS LEGAL CENTRE 43619 CORAM BAAF 43642 CORDALE INDUSTRIAL SERVICES LIMITED 43641 CORDALE INDUSTRIAL SERVICES LIMITED 43627 CORDALE INDUSTRIAL SERVICES LIMITED 43627 CORDALE INDUSTRIAL SERVICES LIMITED 43637 CORDALE INDUSTRIAL SERVICES LIMITED 43637 CORDALE INDUSTRIAL SERVICES LIMITED 43641 CORDINGLEY HOUSE 43641 CORDINGLEY HOUSE 43641 CORE ASSETS FOSTERINGLTD 43619 CORE CATERING MAINTENANCE CONTRACTS LTD

7803804 revenue 1DTS1 7803804 revenue 1DTS2 7811311 revenue 1MG10 7811311 revenue 1MM20 7811311 revenue 1MG10 7803859 revenue 1MG70 7803902 revenue 1KR05 7802877 revenue 1KR05 7813885 revenue 1KE05 7793529 revenue 1MG55 7803794 revenue 1MG55 7803986 revenue 1MG56 7806502 revenue 1MG55 7806504 revenue 1MG56 7806501 revenue 1MH30 7811308 revenue 1MG20 7811304 revenue 1MK20 7794858 revenue 1MK50 7794838 revenue 1MK50 7811304 revenue 1MK20 7794858 revenue 1MK50 7794838 revenue 1MK50 7811208 revenue 1MC22 7810604 revenue 1MK21 7811367 revenue 1MG10 7804139 revenue 1FRAW 7797372 revenue 1FRAW 7807606 revenue 1MC20 7798940 revenue 1KBM0 7792874 revenue 1KVWC 7798145 revenue 1KVWC 7805784 revenue 1E201 1FFP5 7805784 revenue 7791954 revenue 1VH16 7808645 revenue 1MG92 7808647 revenue 1MG92 7792839 revenue 1MG92 7792854 revenue 1MG92 7792856 revenue 1MG92 7792857 revenue 1MG92 7792859 revenue 1MG92 7806259 revenue 1FA51 Coroner 7794912 revenue 1MH50 7794912 revenue 1MK50 7794912 revenue 1MK51 7794912 revenue 1MK55 7794912 revenue 1MM50 7794872 revenue 1MK50 7794853 revenue 1MK50 7794853 revenue 1MK54 7794872 revenue 1MK50 7794853 revenue 1MK50 7794853 revenue 1MK54 7805128 revenue 1MF11 7793250 revenue 1MF10 7809416 revenue 1DV01 7811108 revenue 1DY50 7799819 revenue 1DF48 7799816 revenue 1KKX1 7809839 revenue 1DQ99 7809836 revenue 1V073 7811332 revenue 1MK20 7811332 revenue 1MK20 7811220 revenue 1MC22 7789232 revenue 1KVEM

I&D Property Services 2538.9 CPP Property Services 2538.9 Nursing Care OP 2348.36 Residential Care MH 2348.36 Nursing Care OP -707 36 Equipt & Adaptations OP 594.5 District Heating 794.93 **District Heating** 4633.2 Winter Maintenance 21106.08 Extra Care Housing 931.32 Extra Care Housing 31081.36 Extra Care (2 Schemes) 28056.6 Extra Care Housing 30314.4 Extra Care (2 Schemes) 31400.72 Time to Think Beds 1349.69 **Residential Care OP** 42106.72 Residential Care LD 2505.44 Supported Living LD 43905.25 Supported Living LD 29207.88 Residential Care LD -409 Supported Living LD -1845.8 Supported Living LD -1358.92 IND Sector Foster Carer Costs 11560 Castle Dene Resource Centre LD 684.72 2986.24 Nursing Care OP Premises Contracts 426.16 Premises Contracts 2472.47 In-House Foster Carer Costs 615 Public & Educ O/H 269 Minor Works Contracts 386.2 Minor Works Contracts 386.2 ISB PVI Nurseries 25415.76 2Yr Old Learning & Childcare 8560 5 Svrian Resettlement Scheme 492.65 Financial Safeguarding 1415 **Financial Safeguarding** 1219 **Financial Safeguarding** 1414 **Financial Safeguarding** 1573 **Financial Safeguarding** 1414 **Financial Safeguarding** 1414 Financial Safeguarding 1578 3975.00 Home Care PD 869.82 Supported Living LD 354 79 Home Care I D 22918 81 Home Care Family/Carer LD 5970.48 Home Care MH 1197.91 Supported Living LD 125624.98 Supported Living LD 136429 68 Dom Care Own Tenancy LD 3295.2 Supported Living LD -2894.92 Supported Living LD -5720.32 Dom Care Own Tenancy LD -482.4 Adoption Unit 2591 Adoption Payments 2920.5 1 Charlotte Square 295 Misc Cornorate Estates 1950 i8 - Lynwood NEC 475 Civic Centre Direct Costs 345 S&M Management 310 Historic Monumnets 275 Residential Care LD 5912.52 **Residential Care LD** -374.6 IND Sector Foster Carer Costs 91476.1 Mechanical Stand Alone Works 310.6

Place Place **Operations & Reg Services Operations & Reg Services** Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive HRA Expenditure **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** People Place

Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Single Point of Leadership Revenue Expenditure Environment&Public Protection Revenue Expenditure **Communities Team** Revenue Expenditure **Communities Team** Revenue Expenditure Museums, Arts & Culture Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local services Revenue Expenditure Local services **Revenue Expenditure** Operations Revenue Expenditure Parking Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Revenue Expenditure Inclusion Comm & Procurement Inclusion Comm & Procurement Revenue Expenditure People Management Revenue Expenditure Commercial Dev & Property **Revenue Expenditure**

43643 CORINTHIA LTD 43641 CORINTHIA LTD 43633 CORMETON ELECTRONICS 43626 CORNERSTONE BARRISTERS 43620 CORONA ENERGY 43620 CORONA ENERGY

7812403 revenue	1DE49
7809244 revenue	1V075
7803506 revenue	1KVEE
7796822 revenue	1D525
7795332 revenue	1KL17
7795332 revenue	1KL26
7795332 revenue	1DF71
7795332 revenue	1HG3H
7795332 revenue	1HGA3
7795332 revenue	1HGA5
7795332 revenue	1HGA6
7795332 revenue	1HGB4
7795332 revenue	1HGB5
7795332 revenue	1HJ01
7795332 revenue	1HN02
7795332 revenue	1HP01
7795332 revenue	1HR01
7795332 revenue	1CC52
7795332 revenue	1EJ20
7795332 revenue	1EJ53
7795332 revenue	1EJ75
7795332 revenue	1KL60
7795332 revenue	1KE27
7795332 revenue	1KEAT
	1KEDU
7795332 revenue	
7795332 revenue	1KEWA
7795332 revenue	1KEWB
7795332 revenue	1KEWC
7795332 revenue	1KEWH
7795332 revenue	1KEWJ
7795332 revenue	1V204
7795332 revenue	1MG25
7795332 revenue	1MG26
7795332 revenue	1MG60
7795332 revenue	1MG63
7795332 revenue	1MH30
7795332 revenue	1MK21
7795332 revenue	1MM23
7795332 revenue	1MM30
7795332 revenue	1MR58
7795332 revenue	1MX01
7795332 revenue	1MC05
7795332 revenue	1MC06
7795332 revenue	1MC09
7795332 revenue	1MC41
7795332 revenue	1MC14
7795332 revenue	1MC16
7795332 revenue	1MC15
7795332 revenue	1E31B
7795332 revenue	1E323
7795332 revenue	1EA04
7795332 revenue	1EA06
7795332 revenue	1E877
7795332 revenue	1E462
7795332 revenue	1E463
7795332 revenue	1E465
7795332 revenue	1EEE1
7795332 revenue	1EEG1
7795332 revenue	1EEG2
7795332 revenue	1EEK1
7795332 revenue	1FRAT
7795332 revenue	1MW03
7795332 revenue	1VH22
7795332 revenue	1EPY1
7795332 revenue	1DE46

i4- Quayside NEC	410
Guildhall	2285
Electrical Stand Alone Works	510.72
Liquor Licensing	700
Community Buildings R&M	89.67
Fawdon Community Centre	197.26
High Bridge Studios & Gallery	1221.03
Graham Park Road	1214.96
D.H - Cruddas Park	5590.39
D.H - Queens Court	3839.14
D.H - St Annes	5533.84
G.H - OAP Bungalows - GEN	27387.19
G.H - Sheltered Housing - GEN	8938.68
HRA Sheltered HSG-Citywide	11.23
HRA Lansdowne Crescent Hostel	206.39
Comm. Centres - Citywide	1678.25
HRA Comm Areas-Citywide	10.51
Denton CSC	560.28
City Library Premises	2206.51
High Heaton Branch Library	162.26
Newburn Branch Library	179.82
Parks - Premises Costs	906.56
Bereavement Services Overhead Grounds Management	5433.77 17.6
Waste Disposal Utilities	259.88
Newington Road East Depot	1664.91
Newington Road West Depot	3092.37
Condercum Road Depot	371.09
Jesmond Dene Depot	9.6
Other Grounds Depot	93.63
Car Parking Infrastructure	425.91
Connie Lewcock House OP	1385.53
Byker Lodge Resource Centre OP	114.64
Day Care OP	394.12
Minories Centre Building Costs	1520.38
Time to Think Beds	42.22
Castle Dene Resource Centre LD	445.95
Recovery & Support MH	217.72
Beech Grove MH Resource Centre	200.09
Transport Function	245.53
Welford Resource Centre LD	1078.86
Slatyford Lane Childrens Unit	221.48
Airey Terrace	197.27
Phillipson Street	135.63
Bedeburn Short Break Unit	443.54
Whitbeck Road	14
Heaton Hall Road	203.95
Clapham Avenue	36.03
PFI Full Services	7918.25
School Organisation	1361.47
Heaton ASB Westgate ASB	812.37 461.27
Westgate ASB Walbottle Leisure	303.74
	262.3
Castle Nursery Dunstanburgh	403.25
Castle Nursery Ryehill Castle Nursery Willow Ave	403.25 385.26
Community Family Hub - East	208.16
Community Family Hub - West	238.47
Community Family Hub - Premises	147.33
Community Family Hub - Central	1383.45
Housing Advice	72.03
Foodworks Enterprise	282.6
Temporary Accommodation Prem	1195.02
Former Play & youth Buildings	1155.02
i2- Byker NEC	960.95
	555.55

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

Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Development Management Revenue Expenditure Fairer Housing Unit Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Economic Development Revenue Expenditure Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Public Health

Public Health

Public Health

Public Health

Legal Services

Transport

Major Projects

Local services

Operations

43620 CORONA ENERGY 43636 CORONA ENERGY 43620 CORONA ENERGY 43620 CORONA ENERGY 04/06/2019 CORONA ENERGY 04/06/2019 CORONA ENERGY 04/06/2019 CORONA ENERGY 04/06/2019 CORONA ENERGY 11/06/2019 CORONERS SOCIETY OF ENGLAND & WALES 43627 COTSWOLD SPA RETIREMENT HOTELS 43627 COTSWOLD SPA RETIREMENT HOTELS 43643 COUNTING SOLUTIONS LTD T/A PFM 43627 COUNTRYWIDE CARE HOMES 43627 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 43627 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 43636 COUPELINELTD 43641 CRAMLINGTON HOUSE CARE HOME 43641 CRAMLINGTON HOUSE CARE HOME 43641 CRANI FA N H 43641 CRANLEA N H 43620 CREATIVE CONCERN LTD 43636 CREATIVE SPACE MANAGEMENT - THE CORE 43628 CREATIVE SPACE MANAGEMENT LTD 43642 CREATIVE SPACE MANAGEMENT LTD 43629 CREATIVE SPACE MANAGEMENT LTD 43620 CRG LTD 43620 CRG LTD 43620 CRG LTD 43620 CRG LTD 43641 CROETDENE CARE HOME 43641 CROETDENE CARE HOME 43641 CROFTDENE CARE HOME 43641 CROFTDENE CARE HOME 43623 CRONER I LTD 43640 CROSSLING LTD 43640 CROSSLING LTD 43643 CROSSLING LTD 43634 CROSSLING LTD 43626 CROSSLING LTD 43626 CROSSLING LTD 43633 CROSSLING LTD 43641 CSOLUTIONS NORTH EAST LTD 43623 CSOLUTIONS NORTH FAST LTD 43634 CULVERDENE DAY NURSERY 43634 CULVERDENE DAY NURSERY 43633 CUMMINS ALLISON LTD 43633 CUMMINS ALLISON LTD 43642 CUMMINS ENGINEERING LTD 43641 CYGNET(DH) 43644 D R SUMMERS PROPERTY MAINTENANCE 43642 D R SUMMERS PROPERTY MAINTENANCE

7795332 revenue 1DF48 7795332 revenue 1DE49 7795332 revenue 1DE50 7795332 revenue 1DE51 7795332 revenue 10099 7795332 revenue 1DR16 7795332 revenue 1DV01 7795332 revenue 1DY54 7795332 revenue 1D704 7795332 revenue 1FRAA 7795332 revenue 1FRAB 7795332 revenue 1FRAF 7795332 revenue 1FRAP 7795332 revenue 1KKX1 7795332 revenue 1KKY2 7808448 revenue 1V075 7795332 revenue 1V073 7795332 revenue 1VH07 7795332 revenue 1KL0A 7795332 revenue 1KL2C 7795332 revenue 1KI 7A 7795332 revenue 1KLOF 7800853 revenue 1FA51 7799963 revenue 1MH10 7799963 revenue 1MH10 7811142 revenue 1DR03 7799966 revenue 1MG10 7799953 revenue 1MG20 7799953 revenue 1MG20 7808390 revenue 1KEMC 1MG20 7811365 revenue 7811365 revenue 1MG20 1MG20 7811436 revenue 7811435 revenue 1MG20 7790298 revenue 1FN10 7790679 revenue 1EJ10 7802393 revenue 1V606 7799037 revenue 1V606 7803315 revenue 1V605 7794992 revenue 1MG50 7794992 revenue 1MH50 7794992 revenue 1MK51 7794992 revenue 1MM50 7811414 revenue 1MG10 1MG20 7811414 revenue 7811414 revenue 1MG10 7811414 revenue 1MG20 7798339 revenue 1KE23 7793636 revenue 1KB40 7793633 revenue 1KB40 7799086 revenue 1KBM1 7792175 revenue 1KB40 7787882 revenue 1KR10 7787879 revenue 1KVWC 7792176 revenue 1KR10 7809255 revenue 1DZQ1 7797483 revenue 1DR13 7805785 revenue 1E201 7805785 revenue 1EEP5 7776421 revenue 1KJ74 7805148 revenue 1KI74 7812220 revenue 3KES1 7811369 revenue 1MM20 7812136 revenue 1MG70 7812164 revenue 1MG70

i8 - Lynwood NEC 1019.13 i4- Quayside NEC 844.58 i6- Charlotte Square NEC 372.54 John Buddle Business Village 536.65 S&M Management 24.9 11-15Clayton St&31-37NelsonSt 24.9 1 Charlotte Square 36.5 Blackfriars 402.97 Churchwalk Walker 10.2 Westgate 4667.52 College House 454.26 Shieldfield 287.88 Area West Regen Centre 14.7 Civic Centre Direct Costs 60.6 Allendale Accomodation 3552.03 Guildhall 525.04 Historic Monumnets 9.6 Byker Trust Heating Costs 77797.47 Leisure Concession Contract 985.88 Gibson St 15.62 Newburn Activity Centre 14 22 Parklife Projects - Leisure 439.36 Coronei 395.00 Nursing Care PD 1952.6 -989.04 Nursing Care PD Grainger Market 1742 Nursing Care OP 1419.09 **Residential Care OP** 2105.32 **Residential Care OF** -537.48 5999 Highways Residential Care OP 6832.32 Residential Care OF -1957.44 Residential Care OF 65778 39 Residential Care OP 2201.05 Policy Strat&Com-Specialists 764.4 DIGITAL NEWCASTLE 396 2480 The Core Building The Core Building 36037.89 Toffee Factory 87109.25 Home Care-Spot Purchased OP 42476.01 5110.07 Home Care PD Home Care LD 4539.85 Home Care MH 3264.45 Nursing Care OP 4500 92 2296 56 Residential Care OF Nursing Care OP -1269.08 Residential Care OP -569.4 Sandhills 490.55 Citybuild Stores O/H 7571 5 Citybuild Stores O/H 634.5 Public & Educ Depot 878.4 Citybuild Stores O/H 338.3 Voids 695 Minor Works Contracts 350 Voids 598 Quayside Market 4042.5 Outdoor Events 1400 ISB PVI Nurseries 7835.59 2Yr Old Learning & Childcare 2788.5 Coin Room 420 Coin Room 5083 Fleetmaster Stores Account 1200 Residential Care MH 8400 Equipt & Adaptations OP 540 Equipt & Adaptations OP 540

People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812140 revenue	1MG70	Equipt & Adaptations OP	1000
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 D R 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	43642 D R SUMMERS PROPERTY MAINTENANCE	7812151 revenue	1MG70	Equipt & Adaptations OP	600
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812143 revenue	1MG70	Equipt & Adaptations OP	930
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812153 revenue	1MG70	Equipt & Adaptations OP	520
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812149 revenue	1MG70	Equipt & Adaptations OP	700
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812141 revenue	1MG70	Equipt & Adaptations OP	360
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812145 revenue	1MG70	Equipt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812147 revenue	1MG70	Equipt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812138 revenue	1MG70	Equipt & Adaptations OP	500
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812150 revenue	1MG70	Equipt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812142 revenue	1MG70	Equipt & Adaptations OP	320
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812160 revenue	1MG70	Equipt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812154 revenue	1MG70	Equipt & Adaptations OP	270
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 D R 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 D R 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	43623 D R SUMMERS PROPERTY MAINTENANCE	7796522 revenue	1MG70	Equipt & Adaptations OP	460
People	Adult Social Care	Revenue Expenditure	43623 D R SUMMERS PROPERTY MAINTENANCE	7796523 revenue	1MG70	Equipt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43623 D R SUMMERS PROPERTY MAINTENANCE	7796524 revenue	1MG70	Equipt & Adaptations OP	540
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	Commercial Dev & Property	Revenue Expenditure	43627 DAC BEACHCROFT LLP	7800652 revenue	1DY60	Stephenson Quarter	408
Place	Transport	Capital Expenditure	43620 DAC BEACHCROFT LLP	7775597 Capital	2CAPI	Capital Investment	5612
People	Adult Social Care	Revenue Expenditure	43627 DALAWOODIE HOUSE	7799997 revenue	1MG10	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	43636 DATASTOR	7808505 revenue	1MR82	Commisioning 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	20/06/2019 DATASTOR	7808512 revenue	1CG30	Accounts Payable	4300.74
Resources	ICT	Revenue Expenditure	06/06/2019 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	43628 DAVID JOHNSON TAXIS	7800902 revenue	1MK60	Ind Day Care LD	1027
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	7796428 revenue	1KESY	Fleet Services Hire office	300.08

Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place People People People People **Operations & Reg Services** People Operations & Reg Services **Operations & Reg Services Operations & Reg Services** People People People People People People People People People Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services** People People People People People People Peonle People Place Assistant Chief Executive People People People People People People People People Peonle **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People People People People People

Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Capital Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Economic Development Revenue Expenditure Museums, Arts & Culture Revenue Expenditure Revenue Expenditure Adult Social Care Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Education Schools **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Income Revenue Income Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income

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43621 DAWSONGROUP VANS LTD 43621 DAWSONGROUP VANS LTD 43621 DAWSONGROUP VANS LTD 43621 DAWSONGROUP VANS LTD 43644 DC HANDRAILS & IRONWORK PARTS 43620 DEAFBLIND ENABLEMENT LTD 43620 DEAFBLIND ENABLEMENT LTD 43620 DEAFBLIND ENABLEMENT LTD 43630 DELL COMPLITER CORPORATION LTD 43623 DELTA ONE SECURITY SERVICES LTD 43641 DEMENTIA CARE PARTNERSHIP 43620 DEMENTIA CARE PARTNERSHIP 43621 DEMENTIA CARE PARTNERSHIP 43621 DEMENTIA CARE PARTNERSHIP 43623 DEMENTIA CARE PARTNERSHIP 43641 DEMENTIA CARE PARTNERSHIP 43620 DEMENTIA CARE PARTNERSHIP 43621 DEMON DRILLERS LTD 43623 DEMON DRILLERS LTD 43626 DEMON DRILLERS LTD 43627 DENE PARK HOUSE 43627 DENE PARK HOUSE 43627 DENE PARK HOUSE 43627 DENECROFT 43627 DENECROFT 43641 DENESIDE COURT CARE HOME 43620 DENNIS EAGLE LTD 43626 DENNIS EAGLE LTD 43626 DENNIS EAGLE LTD 43628 DENNIS FAGLE LTD 43621 DENNIS EAGLE LTD 43619 DENTON TRAVEL 43640 DENTON TRAVEL 43635 DENTON TRAVEL 43627 DENTON TRAVEL 43634 DERE STREET BARRISTERS 43642 DERE STREET BARRISTERS 43623 DERE STREET BARRISTERS 43621 DERMALOGICA (UK) LTD 43629 DESIGN COUNCIL 43629 DIGITAL VOICE 43620 DIMENSIONS 43620 DIMENSIONS 43620 DIMENSIONS 43620 DIMENSIONS 43620 DIMENSIONS 43620 DIMENSIONS 43644 DIMENSIONS (UK) LTD 43640 DINNINGTON FIRST SCHOOL 43623 DIRECT CARS FOREST HALL LTD 43619 DIRECT TYRE MANAGEMENT 43630 DIRECT TYRE MANAGEMENT 43633 DIRECT TYRE MANAGEMENT 43627 DISABILITY NORTH PAYROLL 43627 DISABILITY NORTH PAYROLL 43627 DISABILITY NORTH PAYROLL 43627 DISABILITY NORTH PAYROLL 43627 DISABILITY NORTH PAYROLL

7796427 revenue 1KESY 7796432 revenue 1KESY 7796431 revenue 1KESY 7796433 revenue 1KESY 7813227 revenue 1KEMC 7794964 revenue 1MG50 7794963 revenue 1MH50 7794965 revenue 1MH50 7802819 Capital 2F459 7798216 revenue 1KJ31 7811437 revenue 1MG20 7794875 revenue 1MG50 7794875 revenue 1MH50 7794875 revenue 1MM50 7794917 revenue 1MG50 7794917 revenue 1MH50 7796325 revenue 1MG60 7796325 revenue 1MM60 7786802 revenue 1MG55 7811437 revenue 1MG20 7794875 revenue 1MG50 7791633 revenue 1KVWC 7787201 revenue 1KVWC 7798116 revenue 1KVW0 7799951 revenue 1MG10 7799951 revenue 1MG20 7799951 revenue 1MM20 7799940 revenue 1MG20 7799940 revenue 1MH20 1MG10 7811368 revenue 7811368 revenue 1MK20 7811368 revenue 1MM10 7811368 revenue 1MK20 7781933 revenue 1KESA 7786771 revenue 1KESA 7786772 revenue 1KESA 7802228 revenue 3KES1 7781935 revenue 3KES1 7793528 revenue 1MK60 7810730 revenue 1E212 7807476 revenue 1E212 7799826 revenue 1F212 7791977 revenue 1MH40 7812553 revenue 1MD68 7798183 revenue 1MD68 7796498 revenue 1FA15 7803430 revenue 1FN10 7802837 revenue 1DF16 7794861 revenue 1MK50 7794841 revenue 1MK50 7794885 revenue 1MK51 7794885 revenue 1MK55 7794861 revenue 1MK50 7794841 revenue 1MK50 7797201 revenue 1MK50 7810786 revenue 1E903 7794962 revenue 1MK60 7793255 revenue 1KESA 7803809 revenue 1KESY 7804878 revenue 1KESY 1MG40 7800204 revenue 7800204 revenue 1MH40 7800204 revenue 1MK40 7800204 revenue 1MM40 7800204 revenue 1MG40

300.08 Elect Services Hire office Elect Services Hire office 452.6 Fleet Services Hire office 620 Fleet Services Hire office 300.08 Highways 419 5 Home Care-Spot Purchased OP 1034 Home Care PD 3196 Home Care PD 846 Cruddas Park Early Years Cent 2693.8 Security - Manned Guards 1367.4 **Residential Care OP** 2406.84 Home Care-Spot Purchased OP 33129.6 Home Care PD 4732.8 Home Care MH 2366.4 Home Care-Spot Purchased OP 7202.72 Home Care PD 9575.65 Day Care OP 15247.7 Day Care MH 1731.6 Extra Care Housing 36334.2 Residential Care OP -557.4 Home Care-Snot Purchased OP -513.04 Minor Works Contracts 5667 Minor Works Contracts 3680 Minor Works Contracts 2760 Nursing Care OP 52682.77 **Residential Care OP** 28099.48 Residential Care MH 2399.2 **Residential Care OP** 9241.32 Residential Care PD 2278.16 Nursing Care OP 6260 Residential Care LD 28446.25 Nursing Care MH 18016 -285 88 Residential Care I D Maintenance Workshops 555.24 Maintenance Workshops 495.68 Maintenance Workshops 271.92 Fleetmaster Stores Account 528.1 Fleetmaster Stores Account 528.09 Ind Day Care LD 882 Transport Special 47347.36 46908.39 Transport Special Transport Special 45373.05 Direct Payments PD 450 Legal Fees Care 450 850 Legal Fees Care Newcastle City Learning Main 312.37 Policy Strat&Com-Specialists 19000 Arts/Dance Connect 2215 Supported Living LD 63396.93 Supported Living LD 93091.24 Home Care LD 1953.28 Home Care Family/Carer LD 305.2 -1040.84 Supported Living LD Supported Living LD -2406.04 Supported Living LD 862.92 Dinnington Bfr & Aftr SchClub 5.56 Ind Day Care I D 572 Maintenance Workshops 3575.64 Fleet Services Hire office 5707.83 Fleet Services Hire office 7522.06 52561.04 Direct Payments OF Direct Payments PD 149242.09 **Direct Payments LD** 146675.35 **Direct Payments MH** 16341.83 **Direct Payments OP** -4095.67 People People People People Housing Revenue Account **Operations & Reg Services** People People People **Operations & Reg Services** People People Public Health Service Public Health Service **Operations & Reg Services** People Place People Place Housing Revenue Account HRA Expenditure **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** People People People Place Resources Resources Resources

Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Single Point of Leadership Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Single Point of Leadership Revenue Expenditure Children's Social Care **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Children's Social Care Revenue Expenditure Transport Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure Repairs & Maintenance Revenue Expenditure Renairs & Maintenance Revenue Expenditure Repairs & Maintenance Revenue Expenditure Revenue Expenditure Repairs & Maintenance Repairs & Maintenance Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadershin Revenue Expenditure Single Point of Leadership Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure

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7800204 revenue	1MH40	Direct Payments PD	-6544.44
7800204 revenue	1MK40	Direct Payments LD	-3841.49
7800204 revenue	1MM40	Direct Payments MH	-2194.48
7800204 revenue	1MD66	CWD Care Packages	33131.49
7808910 Capital	2HE01	Capital Citywide	930
7808739 revenue	1V204	Car Parking Infrastructure	831
7799952 revenue	1MG10	Nursing Care OP	1988
7799952 revenue	1MG10	Nursing Care OP	-756.32
7803467 revenue	1MF02	16+ Team	6397.93
7808545 revenue	1KB06	Citybuild Training	405
7792178 revenue	1MC15	Clapham Avenue	528.33
7792179 revenue	1MC16	Heaton Hall Road	827.5
7802978 revenue	1KLOF	Parklife Projects - Leisure	3603.00
7804313 revenue	1KLOF	Parklife Projects - Leisure	3784.00
7796402 revenue	1KR56	Communal Area & Cyclical Mntce	6777.15
7811235 revenue	1MC30	Secure Accom Welfare	28728
7803889 revenue	1DE50	i6- Charlotte Square NEC	12262.34
7811252 revenue	1MC02	Ind Sector Placements	14800
7799895 revenue	1V203	Bus Shelter Contract	697
7796762 Capital	2HE01	Capital Citywide	2156.56
7796763 Capital	2HE01	Capital Citywide	2352.16
7795407 Capital	2HE01	Capital Citywide	2442.24
7795408 Capital	2HE01	Capital Citywide	2419.35
7813051 Capital	2HE01	Capital Citywide	1712.23
7796655 Capital	2HE01	Capital Citywide	3886.08
7807810 Capital	2HE01	Capital Citywide	2918.86
7804335 Capital	2HE01	Capital Citywide	2008.27
7796728 Capital	2HE01	Capital Citywide	3600.93
7782935 Capital	2HE01	Capital Citywide	1896.06
7788894 Capital	2HE01	Capital Citywide	7130.06
7782936 Capital	2HE01	Capital Citywide	2784.11
7782942 Capital	2HE01	Capital Citywide	3174.5
7788196 Capital	2HE01	Capital Citywide	1957.61
7795420 Capital	2HE01	Capital Citywide	2215.12
7796639 Capital	2HE01	Capital Citywide	1920.64
7788353 Capital	2HE01	Capital Citywide	3605.72
7788321 Capital	2HE01	Capital Citywide	2912.74
7788351 Capital	2HE01	Capital Citywide	3286.4
7796761 revenue	1HRA8	HRA - Investment Related Expe	310.58
7778702 revenue	1HRA8	HRA - Investment Related Expe	310.58
7778701 revenue	1HRA8	HRA - Investment Related Expe	310.58
7788197 revenue	1HRA8	HRA - Investment Related Expe	386.56
7788198 revenue	1HRA8	HRA - Investment Related Expe	310.58
7796762 revenue	1HBSP	Planned Service&Plant Maint	924.24
7796763 revenue	1HBSP	Planned Service&Plant Maint	1008.07
7795407 revenue	1HBSP	Planned Service&Plant Maint Planned Service&Plant Maint	1008.07
7795408 revenue	1HBSP	Planned Service&Plant Maint	1036.87
7813051 revenue	1HBSP	Planned Service&Plant Maint	733.81
7804335 revenue	1HBSP	Planned Service&Plant Maint	860.69
7782935 revenue	1HBSP	Planned Service&Plant Maint	812.6
7788196 revenue	1HBSP	Planned Service&Plant Maint	838.97
7795420 revenue	1HBSP	Planned Service&Plant Maint	949.34
7796639 revenue	1HBSP	Planned Service&Plant Maint	823.13
7803808 revenue	1KR53	Disabled Installations	31509.02
7796724 revenue	1KR12	DDA	2782.5
7782864 revenue	1KR12	DDA	2709
7797481 revenue	1KR7E	Electrical East	277
7796734 revenue	1KR53	Disabled Installations	28265.35
7811375 revenue	1MG20	Residential Care OP	2154.52
7811375 revenue	1MG20	Residential Care OP	-978.32
7797956 revenue	1MN30	Asylum Seekers Adults	403.54
7803365 revenue	1KEMC	Highways	635.12
7813647 revenue	1CN00	Mobile Telecommunications	984.00
7813644 revenue	1CN00	Mobile Telecommunications	5876.11
7796662 revenue	1CN00	Mobile Telecommunications	1000.00

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

Democratic Services **Revenue Expenditure** Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services **Revenue Expenditure** Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services **Revenue Expenditure** Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure **Democratic Services** Revenue Expenditure **Democratic Services** Revenue Expenditure Democratic Services **Revenue Expenditure** Democratic Services Revenue Expenditure Democratic Services **Revenue Expenditure** Democratic Services **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Capital Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Revenue Expenditure Revenue Expenditure Fairer Housing Unit Capital Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Single Point of Leadership Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

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43626 ELECTIONS PAYMENT BACS 43640 ELECTIONS RETAINED CHQ 43626 ELECTIONS RETAINED CHQ 43626 ELECTIONS RETAINED CHQ 43626 ELECTIONS RETAINED CHQ 43626 ELECTIONS RETAINED CHO 43626 ELECTIONS RETAINED CHQ 43626 ELECTIONS RETAINED CHQ 43623 ELITE MANAGED SERVICES 43623 ELITE MANAGED SERVICES 43623 ELITE MANAGED SERVICES 43623 ELITE MANAGED SERVICES 43636 FLIAY RESEARCH 43644 ELMFIELD NURSERY 43634 ELMFIELD NURSERY 43641 ELPHA LODGE 43634 EMTEP ONE NATION 43634 EMTEP ONE NATION 25/06/2019 ENCORE ENVELOPES 07/06/2019 ENCORE ENVELOPES 43640 ENGIE PROPERTY SERVICES LIMITED 43640 ENGLE PROPERTY SERVICES LIMITED 43640 ENGIE PROPERTY SERVICES LIMITED 43640 ENGIE PROPERTY SERVICES LIMITED 43640 ENGIE PROPERTY SERVICES LIMITED 43644 ENGIE PROPERTY SERVICES LIMITED 43644 ENGIE PROPERTY SERVICES LIMITED 43635 ENGIE PROPERTY SERVICES LIMITED 43636 ENGIE PROPERTY SERVICES LIMITED 43636 ENGIE PROPERTY SERVICES LIMITED 43622 ENGIE PROPERTY SERVICES LIMITED 43637 ENGIE PROPERTY SERVICES LIMITED 43644 ENTERPRISE RENT-A-CAR UK 43644 ENTERPRISE RENT-A-CAR LIK 43644 ENTERPRISE RENT-A-CAR UK 43644 ENTERPRISE RENT-A-CAR LIK 43644 ENTERPRISE RENT-A-CAR UK 43642 ENTERPRISE RENT-A-CAR UK 43634 ENTERPRISE RENT-A-CAR UK 43637 ENTROTECITD 43642 ENVIRONMENT AGENCY 43641 EOTHEN HOMES LTD 43641 FOTHEN HOMES LTD 43641 FOTHEN HOMES LTD

7799346 revenue	1FK03	Municipal Elections
7799347 revenue	1FK03	Municipal Elections
7799348 revenue	1FK03	Municipal Elections
7799357 revenue	1FK03	Municipal Elections
7799358 revenue	1FK03	Municipal Elections
7799362 revenue	1FK03	Municipal Elections
7799363 revenue	1FK03	Municipal Elections
7799364 revenue	1FK03	Municipal Elections
7799367 revenue	1FK03	Municipal Elections
7810580 revenue	1FK03	Municipal Elections
7799350 revenue	1FK03	Municipal Elections
7799352 revenue	1FK03	Municipal Elections
7799353 revenue	1FK03	Municipal Elections
7799354 revenue	1FK03	Municipal Elections
7799360 revenue	1FK03	Municipal Elections
7799361 revenue	1FK03	Municipal Elections
7798109 revenue	1KR01	Responsive Maintenance
7798111 revenue	1KR01	Responsive Maintenance
7798108 revenue	1KR01	Responsive Maintenance
7798106 revenue	1KR01	Responsive Maintenance
7794180 Capital	2CAPI	Capital Investment
7813649 revenue		ISB PVI Nurseries
	1E201 1E201	ISB PVI Nurseries
7805765 revenue		
7811400 revenue	1MM20	Residential Care MH
7806349 revenue	1E201	ISB PVI Nurseries
7806349 revenue	1EEP5	2Yr Old Learning & Childcare
7809527 revenue	1CP17	Digital Printing
7797959 revenue	1CP17	Digital Printing
7807910 Capital	2N101	Capital Grants
7807915 Capital	2N101	Capital Grants
7807916 Capital	2N101	Capital Grants
7809781 Capital	2N101	Capital Grants
7809830 Capital	2N101	Capital Grants
7809927 Capital	2N101	Capital Grants
7809928 Capital	2N101	Capital Grants
7809932 Capital	2N101	Capital Grants
7807917 Capital	2N101	Capital Grants
7810269 Capital	2N101	Capital Grants
7807912 Capital	2N101	Capital Grants
7807543 Capital	2N101 2N101	Capital Grants
	2N101 2N101	
7807544 Capital		Capital Grants
7797188 Capital	2N101	Capital Grants
7809780 Capital	2N101	Capital Grants
7797990 revenue	1KESY	Fleet Services Hire office
7798005 revenue	1KESY	Fleet Services Hire office
7797997 revenue	1KESY	Fleet Services Hire office
7798019 revenue	1KESY	Fleet Services Hire office
7797993 revenue	1KESY	Fleet Services Hire office
7798018 revenue	1KESY	Fleet Services Hire office
7797992 revenue	1KESY	Fleet Services Hire office
7797991 revenue	1KESY	Fleet Services Hire office
7798001 revenue	1KESY	Fleet Services Hire office
7798000 revenue	1KESY	Fleet Services Hire office
7797998 revenue	1KESY	Fleet Services Hire office
7797989 revenue	1KESY	Fleet Services Hire office
7797987 revenue	1KESY	Fleet Services Hire office
7797995 revenue	1KESY	Fleet Services Hire office
7797988 revenue	1KESY	Fleet Services Hire office
7796406 revenue	1KESY	Fleet Services Hire office
7790114 revenue	1KESY	Fleet Services Hire office
		Electrical Stand Alone Works
7809561 revenue	1KVEE	
7806555 revenue	1KEAV	Flood Management
7811397 revenue	1MG20	Residential Care OP
7811441 revenue	1MG20	Residential Care OP
7811440 revenue	1MG20	Residential Care OP

650

300

360

760

400

370

360

260

600

276

500

350

370

560

800

500

420

726

645.6

394.8

4050

19661.95

15578.55

588.14

4972

13182

388.60

684.38

4580.54

5656.91

6567.55

4082.45

5420 41

6698.06

5935.5

3095.91

6839.19

8696.03

4371.53

5925.7

5796.38

4721.73

3050.18

297.07

319.3

1395

1395

1395

469.65

472.05

491.35

491.35

308.45

252.65

308.45

926.6

291.74

17604 7

53810.75

17787.02

10909.59

2348.36

434

434

496

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

Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Education Revenue Expenditure Operations Revenue Expenditure Local services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Education Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Revenue Expenditure Single Point of Leadership Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadershin Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure**

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43641 FOTHEN HOMES LTD 43641 EOTHEN HOMES LTD 43620 EQUAL PARTNERSHIPS LTD 43620 EQUAL PARTNERSHIPS LTD 43620 FOLIAL PARTNERSHIPS LTD 26/06/2019 ERGO COMPUTING LTD 43627 ESH CONSTRUCTION 43629 ESH CONSTRUCTION 43629 ESH CONSTRUCTION 43633 ESH CONSTRUCTION 43622 ESPA LTD - EUROPEAN SERVICES FOR 43620 ESSENTIAL CARE AND SUPPORT LTD 43630 ESSENTRA SECURITY 43641 EURO MUNICIPAL LTD 43627 EURO TRUCK BODIES LTD 43634 EVENT COVER PRODUCTIONS LTD 43626 EVENT COVER PRODUCTIONS LTD 43641 EVOLUTION CHILDRENS SERVICES LTD 43641 EXCEL REFRIGERATION & CATERING EQUIPMENT 43633 EXCEL REFRIGERATION & CATERING EQUIPMENT 43621 EXCEL REFRIGERATION & CATERING EQUIPMENT 43634 EXCELSIOR ACADEMY 43641 EXECUTIVE CARE GROUP 43641 EXECUTIVE CARE GROUP 43621 EXPEDIENT TRAINING SERVICES LTD 43635 EXTERION MEDIA (UK) LTD 43635 EXTERION MEDIA (UK) LTD 43640 EYRE & ELLISTON LTD T/A EGS 43628 EYRE & ELLISTON LTD T/A EGS 43619 EYRE & ELLISTON LTD T/A EGS 43619 EYRE & ELLISTON LTD T/A EGS 43643 EYRE & ELLISTON LTD T/A EGS 43643 EYRE & ELLISTON LTD T/A EGS 43644 FYRE & FILISTON LTD T/A EGS 43644 EYRE & ELLISTON LTD T/A EGS 43642 EYRE & ELLISTON LTD T/A EGS 43641 EYRE & ELLISTON LTD T/A EGS 43620 EYRE & ELLISTON LTD T/A EGS 43620 EYRE & ELLISTON LTD T/A EGS 43620 EYRE & ELLISTON LTD T/A EGS 43635 EYRE & ELLISTON LTD T/A EGS 43635 EYRE & ELLISTON LTD T/A EGS 43636 EYRE & ELLISTON LTD T/A EGS 43636 EYRE & ELLISTON LTD T/A EGS 43636 EYRE & ELLISTON LTD T/A EGS 43621 FYRE & FILISTON I TD T/A EGS 43622 EYRE & ELLISTON LTD T/A EGS 43622 EYRE & ELLISTON LTD T/A EGS 43634 EYRE & ELLISTON LTD T/A EGS 43634 EYRE & ELLISTON LTD T/A EGS 43634 EYRE & ELLISTON LTD T/A EGS 43623 EYRE & ELLISTON LTD T/A EGS 43623 EYRE & ELLISTON LTD T/A EGS 43623 EYRE & ELLISTON LTD T/A EGS

7811397 revenue 1MG20 7811440 revenue 1MG20 7794866 revenue 1MK50 7794866 revenue 1MK51 7794866 revenue 1MK50 7811465 revenue 10X50 7799127 Capital 2HE01 7803076 Capital 2HE01 7803071 Capital 2HE01 7805158 Capital 2HE01 7797233 revenue 1MK50 7797233 revenue 1MK54 7797235 revenue 1MK50 7797234 revenue 1MK50 7794966 revenue 1MM50 7803777 revenue 1E212 7796443 revenue 1KESY 7796441 revenue 1KESY 7796440 revenue 1KESY 7796438 revenue 1KESY 7796439 revenue 1KESY 7796437 revenue 1KESY 7786512 revenue 1KW00 7805168 revenue 1DZQ1 7799210 revenue 1D701 7811240 revenue 1MC02 7803768 revenue 1KF07 7804810 revenue 1KFJ4 7796587 revenue 1EA15 7806364 revenue 1F201 7811346 revenue 1MM10 7811346 revenue 1MM20 7785366 revenue 1KELA 7808017 revenue 1MC20 7808018 revenue 1MC20 7797604 revenue 1KVEE 7797609 revenue 1KVFF 7797606 revenue 1KVEE 7797610 revenue 1KVEE 7792302 revenue 1KVEE 7782764 revenue 1KVFF 7782763 revenue 1KVEE 7798258 revenue 1KR20 7798243 revenue 1KVEM 1KVEE 7806407 revenue 7806420 revenue 1KVEE 7797632 revenue 1KVEE 7797620 revenue 1KVEE 7784182 revenue 1KBI 0 7782759 revenue 1KR20 7794797 revenue 1KVFF 7795264 revenue 1KVEM 7795262 revenue 1KVEM 7795274 revenue 1KR20 7795269 revenue 1KR20 7795267 revenue 1KVEE 7784194 revenue 1KVFF 7784210 revenue 1KVEE 7792299 revenue 1KVEE 7795263 revenue 1KR7E 7794804 revenue 1KVFF 7794805 revenue 1KVEE 7784208 revenue 1KR20 7792301 revenue 1KVFF 7785469 revenue 1KVEE

Residential Care OF -6970.11 Residential Care OF -607.64 Supported Living LD 7448.24 Home Care LD 168 Supported Living LD -192 84 Technical Refresh 2295.34 Capital Citywide 168979.86 Capital Citywide 128690.61 Capital Citywide 137610.44 Capital Citywide 171811.94 Supported Living LD 616264.68 Dom Care Own Tenancy LD 31610.36 Supported Living LD 95221.44 Supported Living LD 95221.44 Home Care MH 1118.8 Transport Special 300.5 Fleet Services Hire office 5000 Fleet Services Hire office 3450 Fleet Services Hire office 3750 Fleet Services Hire office 3750 Fleet Services Hire office 3750 3750 Fleet Services Hire office Localised Working 695 Quayside Market 1080 Quayside Market 936 Ind Sector Placements 24000 **Banqueting Suite** 326 Benton Park Primary 688 Newcastle City Learning Main 7204 ISB PVI Nurseries 6511.54 4482.4 Nursing Care MH Residential Care MH 4482 4 1341 5 Traffic Sig General O/H In-House Foster Carer Costs 3682 In-House Foster Carer Costs 6318 Electrical Stand Alone Works 5165.4 602.5 Electrical Stand Alone Works Electrical Stand Alone Works 992.8 Electrical Stand Alone Works 272.65 Electrical Stand Alone Works 426 Electrical Stand Alone Works 1245 Electrical Stand Alone Works 778.07 M&E Electrical 19445.71 Mechanical Stand Alone Works 815.45 Electrical Stand Alone Works 312 69 Electrical Stand Alone Works 313.12 Electrical Stand Alone Works 309.84 Electrical Stand Alone Works 409.74 Civic Centre Maintenance O/H 770 M&E Electrical 3394.22 Electrical Stand Alone Works 1481.94 Mechanical Stand Alone Works 685.75 Mechanical Stand Alone Works 338.87 M&E Electrica 26332.9 M&E Electrica 7596.68 Electrical Stand Alone Works 303.68 Electrical Stand Alone Works 388 68 Electrical Stand Alone Works 3998.6 Electrical Stand Alone Works 1319.74 Electrical East 3537.92 Electrical Stand Alone Works 467 2 Electrical Stand Alone Works 467.2 11101.94 M&E Electrica Electrical Stand Alone Works 565.8 Electrical Stand Alone Works 957.72 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place People People People People People Public Health Service People People People Place **Operations & Reg Services** People People People People People People People **Operations & Reg Services** People People People People People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** People People Peonle People Peonle People People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Regulatory Services** People Corporate Budgets

Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Capital Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure **Revenue Expenditure** Adult Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure

Transport

Public Health

Transport

Education

Local services

Operations

Operations

Operations

Local services

43627 EYRE & ELLISTON LTD T/A EGS 43627 EYRE & ELLISTON LTD T/A EGS 43626 EYRE & ELLISTON LTD T/A EGS 43626 EYRE & ELLISTON LTD T/A EGS 43626 EYRE & ELLISTON LTD T/A EGS 43629 EYRE & ELLISTON LTD T/A EGS 43629 EYRE & ELLISTON LTD T/A EGS 43629 EYRE & ELLISTON LTD T/A EGS 43633 EYRE & ELLISTON LTD T/A EGS 43627 F PEART & CO LTD 43627 FAIRFIELD HOUSE 43627 FAIRFIELD HOUSE 43627 FAIRFIELD HOUSE 43641 FAIRHOLME 43620 FAIRHOLME 10/06/2019 FAIRMAN CHEMISTS LTD 43641 FALMOUTH HOUSE 43619 FAMILY FUTURES CIC LTD 43619 FAMILY FUTURES CIC LTD 43623 FARBRIDGE PLASTERING 43643 FD TODD & SONS LTD 43627 FELLINGATE CARE CENTRE 43627 FELLINGATE CARE CENTRE 43627 FELLINGATE CARE CENTRE 43634 FENHAM PLAYGROUP LTD 43634 FENHAM PLAYGROUP LTD 43627 FERGUSON LODGE 43627 FERGUSON LODGE 43627 FIND YOUR VOICE NORTH EAST 43620 FIRST CALL HEALTHCARE 43620 FIRST CALL HEALTHCARE 43620 FIRST CALL HEALTHCARE 43636 FIRST CLASS SUPPLY 43621 FIRST CLASS SUPPLY 43619 FIRST RESPONSE GROUP LTD 43643 FIRST RESPONSE GROUP LTD 43643 FIRST RESPONSE GROUP LTD 43643 FIRST RESPONSE GROUP LTD 43633 FIRST RESPONSE GROUP LTD 43641 FITZROY SUPPORT 43641 FITZROY SUPPORT 43641 FIVE RIVERS CHILD CARE LTD 43643 FIVE STAR SERVICES LTD 43643 FIVE STAR SERVICES LTD 43644 FIVE STAR SERVICES LTD 43644 FIVE STAR SERVICES I TD 43644 FIVE STAR SERVICES LTD 43636 FIVE STAR SERVICES LTD 43636 FIVE STAR SERVICES LTD 43636 FIVE STAR SERVICES LTD 43622 FIVE STAR SERVICES I TD 43622 FIVE STAR SERVICES LTD 43622 FIVE STAR SERVICES LTD 43629 FLEET FACTORS LTD 43621 FLEET FACTORS LTD 43637 FLEET FACTORS LTD 43621 FLEET FACTORS LTD 43627 FLEMING COURT 43621 FLEX-E-VOUCHERS LIMITED

7792300 revenue 1KVEM 7798938 revenue 1KVEE 7798884 revenue 1KVEE 7795104 revenue 1KVFM 7792304 revenue 1KR20 7792303 revenue 1KR20 7795103 revenue 1KVEE 7794794 revenue 1KR20 7795248 revenue 1KVEE 7795256 revenue 1KVFF 7795250 revenue 1KVEE 7797877 revenue 1KEMC 7799955 revenue 1MG20 7799955 revenue 1MM20 7799955 revenue 1MM20 7811424 revenue 1MK20 7795039 revenue 1MH20 7799121 revenue 1ML09 7811329 revenue 1MG20 7793254 revenue 1MF10 7793253 revenue 1MF10 7792840 Capital 2CAPI 7812375 revenue 1KE23 7799975 revenue 1MG10 7799975 revenue 1MG20 7799975 revenue 1MG20 7805786 revenue 1E201 7805786 revenue 1EEP5 1MG10 7799935 revenue 1MG20 7799935 revenue 7800666 revenue 1EJ17 1MG10 7794905 revenue 7794905 revenue 1MG50 7794905 revenue 1MH50 7808395 revenue 1E869 7796623 revenue 1F869 7793603 revenue 1KJ31 7807535 revenue 1KF07 7808809 revenue 1KJ31 7807529 revenue 1KJ31 7805062 revenue 1KI31 7811439 revenue 1MK20 7811439 revenue 1MK20 7811212 revenue 1MC22 7809461 revenue 1E212 7809476 revenue 1E212 7813983 revenue 1E212 7813984 revenue 1F212 7813986 revenue 1E212 7808633 revenue 1F212 7808635 revenue 1F212 7808636 revenue 1F212 7792569 revenue 1E212 7795286 revenue 1F212 7795287 revenue 1E212 7795288 revenue 1F212 7795347 revenue 1E212 7795348 revenue 1E212 7803253 revenue 1KEFA 1KESA 7781929 revenue 7798955 revenue 1KESA 7781920 revenue 3KES1 7799987 revenue 1MG20 7796472 revenue 1RB48

7792307 revenue

1KR20

M&E Electrica 439.1 Mechanical Stand Alone Works 685.75 Electrical Stand Alone Works 303 Electrical Stand Alone Works 2125 Mechanical Stand Alone Works 352 95 M&F Electrica 17116.2 M&E Electrical 3568.64 Electrical Stand Alone Works 2402.1 M&F Electrical 359.96 Electrical Stand Alone Works 3024 Electrical Stand Alone Works 1441.2 Electrical Stand Alone Works 832 Highways 582.9 Residential Care OF 4308.36 Residential Care MH 30299.24 Residential Care MH -824.84 Residential Care LD 3469.52 **Residential Care PD** 6075 PH - Drugs and alcohol 275.00 Residential Care OP 4262.6 Adoption Payments 3750 Adoption Payments 1250 Capital Investment 1455 Sandhills 11693 Nursing Care OP 1419.09 **Residential Care OP** 2574 **Residential Care OP** -569.4 **ISB PVI Nurseries** 14854.13 2Yr Old Learning & Childcare 4056 12757.08 Nursing Care OP Residential Care OP 82950.32 Publications 3835.76 4600.89 Nursing Care OP Home Care-Spot Purchased OP 22784.6 Home Care PD 1243.2 Bridgewater Childcare Trading 638 Bridgewater Childcare Trading 558.25 Security - Manned Guards 2275.56 **Banqueting Suite** 925.08 Security - Manned Guards 2504.86 Security - Manned Guards 743.04 Security - Manned Guards 781 **Residential Care LD** 6063.32 Residential Care I D -2279 16 IND Sector Foster Carer Costs 10128 Transport Special 630 Transport Special 585 Transport Special 500 Transport Special 400 Transport Special 850 Transport Special 705 Transport Special 330 630 Transport Special Transport Special 468 Transport Special 564 Transport Special 630 Transport Special 850 Transport Special 500 Transport Special 400 Grounds Maintenance 300 684 Maintenance Workshons Maintenance Workshops 277 278.9 Fleetmaster Stores Account Residential Care OP 10400.92 Other Corporate Items 498.75 People People People People Place Place People People People People People People Resources Resources People People People People People Resources People People People People People **Operations & Reg Services** Public Health Service People Capital Loans / Equity Shares Operations & Reg Services **Operations & Reg Services** People Operations & Reg Services People People People People **Operations & Reg Services Operations & Reg Services** People People People People People Resources People People Resources Operations & Regulatory Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Revenue Expenditure Transport Transport Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Legal Services **Revenue Expenditure** Legal Services Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Business Management (Res) Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure** Capital Loans & Equity Shares Capital Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Local services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Human Resources Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Financial Services Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local services **Revenue Expenditure** Local services Revenue Expenditure Revenue Expenditure Local services Local services **Revenue Expenditure** Local services Revenue Expenditure Local services Revenue Expenditure

Parking

43628 FLEX-E-VOUCHERS RE FLDON SOUARE 43621 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 43637 FLOW 43637 FLOW 43630 EM STEELSTOCK LTD 43629 FM STEELSTOCK LTD 43627 FOCUS EDUCATION (NEWCASTLE) LTD 43622 FOOTSTEPS CHILDRENS SERVICES LTD 43634 EQOTSTEPS CHILDRENS SERVICES LTD 43634 FOOTSTEPS CHILDRENS SERVICES LTD 43634 FOOTSTEPS CHILDRENS SERVICES LTD 43634 FOOTSTEPS CHILDRENS SERVICES LTD 28/06/2019 FORENSIC PATHOLOGY LTD 17/06/2019 FORENSIC PATHOLOGY LTD 43641 FORESIGHT RESIDENTIAL LTD 43641 FORESIGHT RESIDENTIAL LTD 43641 FOREVER CARE 43641 FOREVER CARE 43641 FOREVER CARE 21/06/2019 FORTUNA ASSOCIATES LIMITED 43644 FOSTER CARE ASSOCIATES LTD 43641 FOSTER CARE SOLUTIONS 43641 FOSTER CARES LTD 43641 FOSTERING PEOPLE LTD 43641 FOSTERING SOLUTIONS 43622 FREIGHT TRANSPORT ASSOCIATION 13/06/2019 FRIENDS OF FENHAM POCKET PARK 43623 FSIP (WHITE ROSE) LTD 43644 FUSION LIFESTYLE 43630 FUTURE INDUSTRIAL SERVICES LTD 43628 G & E AUTOMATIC EQUIPMENT LIMITED 43619 G M PACKAGING 43630 G&B WASTE SERVICES 43620 GAILEY LODGE CARE HOME RENAL HEALTH LTD 43627 GARDEN LODGE 43634 GARDEN VILLAGE PLAYGROUP 43634 GARDEN VILLAGE PLAYGROUP 43640 GARDINER SECURITY LTD 43620 GARDINER SECURITY LTD 43641 GARVALD HOME FARM 43641 GARVALD HOME FARM 43621 GATESHEAD CENTRAL TAXIS 43633 GATESHEAD CENTRAL TAXIS 43621 GATESHEAD MBC 19/06/2019 GATESHEAD MBC 43626 GB GROUP PLC 43626 GB GROUP PLC 18/06/2019 GB GROUP PLC 43621 GB LUBRICANTS 43630 GEOFF HUNTLEY PLANT LTD 43623 GEOMETRIC RESULTS INTERNATIONAL LTD 43644 GEOMETRIC RESULTS INTERNATIONAL LTD 43641 GEOMETRIC RESULTS INTERNATIONAL LTD 43621 GEOMETRIC RESULTS INTERNATIONAL LTD 43623 GEOMETRIC RESULTS INTERNATIONAL LTD 43640 GEOMETRIC RESULTS INTERNATIONAL LTD 43640 GEOMETRIC RESULTS INTERNATIONAL LTD 43640 GEOMETRIC RESULTS INTERNATIONAL LTD 43644 GEOMETRIC RESULTS INTERNATIONAL LTD 43644 GEOMETRIC RESULTS INTERNATIONAL LTD 43644 GEOMETRIC RESULTS INTERNATIONAL LTD 43641 GEOMETRIC RESULTS INTERNATIONAL LTD 43641 GEOMETRIC RESULTS INTERNATIONAL LTD 43621 GEOMETRIC RESULTS INTERNATIONAL LTD 43621 GEOMETRIC RESULTS INTERNATIONAL LTD

7802253 revenue 1F652 7796327 revenue 1MH50 7809670 revenue 1MK60 7809654 revenue 1MK60 7803850 revenue 1KEMC 7776428 revenue 1KEMC 7793180 revenue 1E31B 7797152 revenue 1EA06 7806390 revenue 1F201 7806390 revenue 1EEP5 7806391 revenue 1F201 7806391 revenue 1EEP5 7813742 revenue 1FA51 7805351 revenue 1FA51 7811327 revenue 1MH20 7811327 revenue 1MH20 7811250 revenue 1MC02 7811249 revenue 1MC02 7811251 revenue 1MC02 7809471 revenue 1KS07 7813708 revenue 1MC22 7811211 revenue 1MC22 7811213 revenue 1MC22 7811215 revenue 1MC22 7811216 revenue 1MC22 7797611 revenue 1KENB 7802107 revenue 1MI.09 7798036 revenue 1MF01 7814719 Capital 2FT14 1KE27 7803910 revenue 1V210 7800694 revenue 7793569 revenue 1MW03 1KF21 7803031 revenue 7794900 revenue 1MK20 7799943 revenue 1MG20 7805787 revenue 1E201 7805787 revenue 1EEP5 7803517 revenue 1KVEE 7782972 revenue 1KVFF 7811425 revenue 1MK20 1MK20 7811425 revenue 7796328 revenue 1MK60 7805045 revenue 1F212 7796549 revenue 1F212 7805229 revenue 1FP40 7798900 revenue 1MC20 1MF10 7798900 revenue 7806338 revenue 1CF00 7781917 revenue 3KES1 7803156 revenue 1KESY 7796771 revenue 1KI 6F 7811467 revenue 1KF07 7811466 revenue 1KFX2 7796768 revenue 1KF07 7796771 revenue 1KF07 7810242 revenue 1KE18 7810242 revenue 1KF41 7810242 revenue 1KEG4 7811467 revenue 1KE18 7811467 revenue 1KE41 7811467 revenue 1KEG4 7811466 revenue 1KE41 7811466 revenue 1KEG4 7796768 revenue 1KF41 7796768 revenue 1KEG4

Virtual School 1500 Home Care PD 1905.4 Ind Day Care LD 320 Ind Day Care LD 480 Highways 502 Highways 350 PFI Full Services 552924.07 Westgate ASB 2843.75 ISB PVI Nurseries 7763.44 2Yr Old Learning & Childcare 7878 ISB PVI Nurseries 2091.26 2Yr Old Learning & Childcare 3633.5 Coroner 276.90 Coroner 276.90 **Residential Care PD** 3800 **Residential Care PD** -414.2 Ind Sector Placements 2850 Ind Sector Placements 24000 Ind Sector Placements 13600 Sponsorships 980.00 IND Sector Foster Carer Costs 353.6 IND Sector Foster Carer Costs 21120 IND Sector Foster Carer Costs 5640 IND Sector Foster Carer Costs 14841.86 IND Sector Foster Carer Costs 39650.92 Fleet Workshops OH 1328 PH - Drugs and alcohol 1000.00 16+ Team (YP) 3962.86 **Property Services** 250560.57 Bereavement Services Overhead 3422.9 Car Parking Executive 1909.5 Foodworks Enterprise 261.36 Brunswick Recycling Centre 4853.12 Residential Care LD 420 Residential Care OP 71234.24 **ISB PVI Nurseries** 1237.88 2Yr Old Learning & Childcare 760.5 Electrical Stand Alone Works 788 Electrical Stand Alone Works 349.39 Residential Care LD 2228 Residential Care LD -347 Ind Day Care LD 450 Transport Special 2730.2 Transport Special 5785 840.00 Health & Safety Team In-House Foster Carer Costs 1396 5 Adoption Payments 1396.5 Pavroll 6945.00 Fleetmaster Stores Account 307 5 Fleet Services Hire office 275 Parks & Heritage Trust Project 75.68 **Banqueting Suite** 453.68 School Meals Overhead 487.74 **Banqueting Suite** 265.61 **Banqueting Suite** 27.07 Walbottle Recycling Centre 2033.12 Domestic Refuse Collection 3093 99 Blue Bin Recycling Scheme 23765.77 Walbottle Recycling Centre 386.68 Domestic Refuse Collection 4272.82 18228 53 Blue Bin Recycling Scheme Domestic Refuse Collection 4061.01 Blue Bin Recycling Scheme 19629.78 Domestic Refuse Collection 2321.46 Blue Bin Recycling Scheme 21875.92 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services People Peonle People Peonle People People People People People People People

People

Revenue Expenditure Revenue Expenditure Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Revenue Expenditure Single Point of Leadership Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure

Local services

Local services

Local services

Adult Social Care

Education

Education

Education

Education

Education

Education

43623 GEOMETRIC RESULTS INTERNATIONAL LTD 43623 GEOMETRIC RESULTS INTERNATIONAL LTD 43623 GEOMETRIC RESULTS INTERNATIONAL LTD 43640 GEOMETRIC RESULTS INTERNATIONAL LTD 43640 GEOMETRIC RESULTS INTERNATIONAL LTD 43644 GEOMETRIC RESULTS INTERNATIONAL LTD 43644 GEOMETRIC RESULTS INTERNATIONAL LTD 43641 GEOMETRIC RESULTS INTERNATIONAL LTD 43641 GEOMETRIC RESULTS INTERNATIONAL LTD 43621 GEOMETRIC RESULTS INTERNATIONAL LTD 43621 GEOMETRIC RESULTS INTERNATIONAL LTD 43623 GEOMETRIC RESULTS INTERNATIONAL LTD 43623 GEOMETRIC RESULTS INTERNATIONAL LTD 43640 GEOMETRIC RESULTS INTERNATIONAL LTD 43644 GEOMETRIC RESULTS INTERNATIONAL LTD 43641 GEOMETRIC RESULTS INTERNATIONAL LTD 43621 GEOMETRIC RESULTS INTERNATIONAL LTD 43623 GEOMETRIC RESULTS INTERNATIONAL LTD 43640 GEOMETRIC RESULTS INTERNATIONAL LTD 43644 GEOMETRIC RESULTS INTERNATIONAL LTD 43641 GEOMETRIC RESULTS INTERNATIONAL LTD 43621 GEOMETRIC RESULTS INTERNATIONAL LTD 43623 GEOMETRIC RESULTS INTERNATIONAL LTD 43640 GEOMETRIC RESULTS INTERNATIONAL LTD 43644 GEOMETRIC RESULTS INTERNATIONAL LTD 43641 GEOMETRIC RESULTS INTERNATIONAL LTD 43621 GEOMETRIC RESULTS INTERNATIONAL LTD 43621 GEOMETRIC RESULTS INTERNATIONAL LTD 43623 GEOMETRIC RESULTS INTERNATIONAL LTD 43640 GEOMETRIC RESULTS INTERNATIONAL LTD 43644 GEOMETRIC RESULTS INTERNATIONAL LTD 43641 GEOMETRIC RESULTS INTERNATIONAL LTD

7796771 revenue 1KE18 7796771 revenue 1KE41 7796771 revenue 1KEG4 7810242 revenue 1KR01 7810242 revenue 1KVWC 7811467 revenue 1KR01 7811467 revenue 1KVWC 7811466 revenue 1KR01 7811466 revenue 1KVWC 7796768 revenue 1KR01 7796768 revenue 1KVWC 7796771 revenue 1KR01 7796771 revenue 1KVWC 7810242 revenue 1MH01 7811467 revenue 1MH01 7811466 revenue 1MH01 7796768 revenue 1MH01 7796771 revenue 1MH01 7810242 revenue 1MB04 7810242 revenue 1MB14 7810242 revenue 1MB22 7810242 revenue 1MB29 7810242 revenue 1MB30 7810242 revenue 1MD62 7811467 revenue 1MB04 7811467 revenue 1MB14 7811467 revenue 1MB22 7811467 revenue 1MB29 7811467 revenue 1MB30 7811467 revenue 1MD62 1MB04 7811466 revenue 7811466 revenue 1MB14 1MB22 7811466 revenue 7811466 revenue 1MB29 7811466 revenue 1MB30 7811466 revenue 1MD62 7796768 revenue 1MB04 7796768 revenue 1MB14 7796768 revenue 1MB22 7796768 revenue 1MB29 7796768 revenue 1MB30 7796768 revenue 1MD62 7796771 revenue 1MB04 7796771 revenue 1MB14 7796771 revenue 1MB22 7796771 revenue 1MB29 7796771 revenue 1MB30 7796771 revenue 1MD62 7810242 revenue 1FA15 7811467 revenue 1EA15 7811466 revenue 1FA15 7796768 revenue 1E212 7796768 revenue 1FA15 7796771 revenue 1FA15 7810242 revenue 1F462 7810242 revenue 1E463 7810242 revenue 1F465 7810242 revenue 1F46H 7810242 revenue 1E464 7811467 revenue 1E465 7811466 revenue 1F462 7811466 revenue 1E463 7811466 revenue 1E465 7811466 revenue 1E46H 7811466 revenue 1F464

111.65 Walbottle Recycling Centre Domestic Refuse Collection 3558.41 Blue Bin Recycling Scheme 24848.46 **Responsive Maintenance** 10896.15 Minor Works Contracts 4412 27 **Responsive Maintenance** 10437.26 Minor Works Contracts 5333.76 Responsive Maintenance 10916.39 Minor Works Contracts 2191.93 Responsive Maintenance 11237.23 Minor Works Contracts 6591.51 Responsive Maintenance 8364.15 Minor Works Contracts 4447.73 Equipment Team 1198.37 Equipment Team 1198.37 Equipment Team 971.65 Equipment Team 1198.37 Equipment Team 971.65 Childrens Standards Unit 4048.73 Social Care Strategic Mngment 4568.91 Initial Response Service 15956 77 Contact Team 3567.16 Long Term Social Work Teams 19252.18 Support to LAC 958.4 Childrens Standards Unit 2264.59 Social Care Strategic Mngment 2613.89 Initial Response Service 14361.51 2347.92 Contact Team Long Term Social Work Teams 14188.54 Support to LAC 475.24 2683.37 Childrens Standards Unit Social Care Strategic Mngment 4573.44 Initial Response Service 16206 23 Contact Team 2794.19 Long Term Social Work Teams 17311.22 Support to LAC 598.01 1550.84 Childrens Standards Unit Social Care Strategic Mngment 1289.33 Initial Response Service 16773.9 Contact Team 3678.69 Long Term Social Work Teams 16535.96 Support to LAC 431.92 Childrens Standards Unit 1056.09 Social Care Strategic Mngment 3475.02 3092 55 Initial Response Service Contact Team 14052.8 Long Term Social Work Teams 16336.14 Support to LAC 103.61 Newcastle City Learning Main 93.72 Newcastle City Learning Main 2561.55 Newcastle City Learning Main 46.86 Transport Special 13.47 Newcastle City Learning Main 35.27 Newcastle City Learning Main 50.64 Castle Nursery Dunstanburgh 404.02 Castle Nursery Ryehill 732.66 Castle Nursery Willow Ave 1585 15 Castle Nursery Montagu 1156 Castle Nursery Shieldfield 703.39 Castle Nursery Willow Ave 917.45 Castle Nursery Dunstanburgh 214 25 Castle Nurserv Rvehill 475.24 Castle Nursery Willow Ave 542.51 Castle Nursery Montagu 318.05 Castle Nursery Shieldfield 165.14 People People People People Place Place Place Place Place Place Place Place Place Resources People Place **Operations & Reg Services** Operations & Reg Services Place People People Operations & Reg Services Operations & Reg Services Place Place People Resources Resources Resources People People People People Peonle People People People People People Public Health Service **Operations & Regulatory Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services People Public Health People Peonle People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Business Management (Res) Revenue Expenditure Business Management (Res) **Revenue Expenditure** Business Management (Res) **Revenue Expenditure** Business Management (Res) **Revenue Expenditure** Business Management (Res) Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Legal Services Revenue Expenditure Revenue Expenditure Development Management Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Fairer Housing Unit Capital Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care **Revenue Expenditure** Human Resources Revenue Expenditure Human Resources Revenue Expenditure Human Resources **Revenue Expenditure** Education Schools **Revenue Expenditure** Revenue Income **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health **Revenue Expenditure Revenue Expenditure** Community Hubs **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Single Point of Leadership Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Children's Social Care Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Local services Revenue Expenditure Local services Revenue Expenditure

Transport

Transport

Transport

Transport

Transport

ICT

ICT

Education

Parking

Parking

Transport

Transport

Education

Education

Operations

Leisure

Education

Education

43621 GEOMETRIC RESULTS INTERNATIONAL LTD 43621 GEOMETRIC RESULTS INTERNATIONAL LTD 43621 GEOMETRIC RESULTS INTERNATIONAL LTD 43623 GEOMETRIC RESULTS INTERNATIONAL LTD 43640 GEOMETRIC RESULTS INTERNATIONAL LTD 43644 GEOMETRIC RESULTS INTERNATIONAL LTD 43641 GEOMETRIC RESULTS INTERNATIONAL LTD 43623 GEOMETRIC RESULTS INTERNATIONAL LTD 43640 GEOMETRIC RESULTS INTERNATIONAL LTD 43644 GEOMETRIC RESULTS INTERNATIONAL LTD 43641 GEOMETRIC RESULTS INTERNATIONAL LTD 43621 GEOMETRIC RESULTS INTERNATIONAL LTD 43623 GEOMETRIC RESULTS INTERNATIONAL LTD 24/06/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 28/06/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 25/06/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 05/06/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 07/06/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 05/06/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 07/06/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 24/06/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 28/06/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 25/06/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 05/06/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 07/06/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 43636 GET CARTER TAXIS 43627 GIA 43621 GILLS OF BYKER 43623 GILLS OF BYKER 43628 GMC JOINERY & BULIDING LTD 43634 GO FAR PLAYGROUP 43634 GO FAR PLAYGROUP 43640 GO NORTH FAST 43643 GO NORTH EAST 43643 GO PLANT LTD 43636 GO PLANT LTD 43619 GOMPELS HEALTHCARE LTD 04/06/2019 GORDON POOLE AGENCY LTD 04/06/2019 GORDON POOLE AGENCY LTD 04/06/2019 GORDON POOLE AGENCY LTD 43633 GOSFORTH CHILDMINDING SERVICES 43629 GOSEORTH JUNIOR HIGH ACADEMY 43620 GPS INSTALLATIONS LTD 43641 GRANGE DAY CENTRE 43620 GRANGE DAY CENTRE 43620 GRANGE DAY CENTRE 43641 GRASMERE LODGE 43620 GREAT NORTH CARE HOME 43634 GREEN TREE NURSERY 43634 GREEN TREE NURSERY 11/06/2019 GREENING WINGROVE COMMUNITY INTEREST CO 43620 GREENLAY(GRASS MACHINERY) LTD 43636 GREENS SCAFFOLDING SERVICES LTD 43623 GREENS SCAFFOLDING SERVICES LTD 43633 GREENS SCAFFOLDING SERVICES LTD 43642 GREENWICH LEISURE LIMITED 43633 GREENWICH LEISURE LIMITED 43635 GREENWICH LEISURE LIMITED 21/06/2019 GREENWICH LEISURE LIMITED 43634 GROUNDWORK SOUTH TYNESIDE 43634 GROUNDWORK SOUTH TYNESIDE 43623 GS TRANSPORT 43621 GT CLEANING MACHINES LTD 43628 GUSTHARTS 43628 GUSTHARTS

7796768 revenue 1F462 7796768 revenue 1E463 7796768 revenue 1F464 7796771 revenue 1E463 7810242 revenue 1VH06 7811467 revenue 1VH06 7811466 revenue 1VH06 7796771 revenue 1VH06 7810242 revenue 1KEMC 7811467 revenue 1KEMC 7811466 revenue 1KEMC 7796768 revenue 1KEMC 7796771 revenue 1KEMC 7810242 revenue 1MR52 7811467 revenue 1MR52 7811466 revenue 1MR52 7796768 revenue 1MR52 7796771 revenue 1MR52 7796768 revenue 1CM00 7796771 revenue 1CM00 7810242 revenue 1FIX1 7811467 revenue 1FJX1 7811466 revenue 1FJX1 7796768 revenue 1FIX1 7796771 revenue 1FIX1 7808744 revenue 1E212 7799848 revenue 1V030 7780173 revenue 1KVEE 1KBRM 7798386 revenue 2N101 7802301 Capital 1E201 7805759 revenue 7805759 revenue 1FFP5 1V301 7807861 revenue 7811174 revenue 1V301 7812511 revenue 1KEMC 7807599 revenue 1KEMC 7792032 revenue 1MG25 7795137 revenue 1FP55 7795137 revenue 1FP70 7795136 revenue 1FP70 1F201 7805243 revenue 7784288 revenue 1E31H 7795217 revenue 1FA06 7798777 revenue 1MG50 7795199 revenue 1MG60 7795199 revenue 1MH60 7811392 revenue 1MM20 7794910 revenue 1MG50 7805766 revenue 1F201 7805766 revenue 1EEP5 7800818 revenue 1KLH0 7781904 revenue 3KES1 7807597 revenue 1KI 61 7797925 revenue 1KE27 7791921 revenue 1KR01 7812324 revenue 1EJ56 7804991 revenue 1EI56 7807574 revenue 1MF01 7809845 Capital 2CAPI 7805776 revenue 1E31H 1F31H 7805778 revenue 7798096 revenue 1MM01 7796538 revenue 1KKK1 7801983 revenue 1KEHA 7801983 revenue 1KEBA

Castle Nursery Dunstanburgh 214.25 Castle Nursery Ryehill 368.74 Castle Nursery Shieldfield 275.46 Castle Nursery Ryehill 292.88 FHU Capital Programme Team 738 66 FHU Capital Programme Team 658.8 FHU Capital Programme Team 738.66 FHU Capital Programme Team 1402.45 Highways 561.03 Highways 439.73 Highways 561.03 Highways 522.04 Highways 621 People Admin Pool 1227.66 People Admin Pool 938.94 People Admin Pool 1303.85 People Admin Pool 1247.78 People Admin Pool 1172.83 IT Management & Admin 2148.22 IT Management & Admin 1718.58 Legal Services 1781 74 Legal Services 1217.06 Legal Services 3074.02 Legal Services 4261.21 2294.20 Legal Services Transport Special 6305 Development Management 525 Electrical Stand Alone Works 289.9 Sub Contractors R & M 4661.98 Capital Grants 4050 ISB PVI Nurseries 5065.61 2Yr Old Learning & Childcare 1696 5 Travel office Travel Passes 1590 Travel office Travel Passes 2480 Highways 320 Highways 320 400 Connie Lewcock House OP Wellbeing & Health 1500.00 Strategic HR 750.00 Strategic HR 2250.00 **ISB PVI Nurseries** 282.75 BSF Phase 2 277.1 Westgate ASB 1295 Home Care-Spot Purchased OP 366 24 Day Care OP 14063.4 Day Care PD 300.5 Residential Care MH 4860 Home Care-Spot Purchased OP 4234 ISB PVI Nurseries 10944 49 2Yr Old Learning & Childcare 3334.5 Fusion 295.00 Fleetmaster Stores Account 339.74 Parks R&M 8393.99 Bereavement Services Overhead 448 **Responsive Maintenance** 255 East End Library 19700 19700 East End Library 16+ Team (YP) 540 Capital Investment 47048.18 **BSE Phase 2** 1434.85 1434 85 **BSE Phase 2** Assess & Care Management MH 700 Cleaning Direct O/H 648 Arbor Team 304.45 Sandhills Overheads 200

Opportions & Day Convines	Level en viene	Devenue Funded diture	43628 GUSTHARTS	7802458 revenue	1KEHA	Arbor Team	293.94
Operations & Reg Services Operations & Reg Services	Local services Local services	Revenue Expenditure Revenue Expenditure	43628 GUSTHARTS 43643 GUSTHARTS	7802458 revenue 7811146 revenue	1KEHA 1KEHA	Arbor Team Arbor Team	293.94 504.45
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	7798994 Tevenue	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 GRIMLET LTD T/A AVISON TOUNG	7799003 revenue	1DV10 1DV16	Partnership House	7971.39
Place	Commercial Dev & Property	Revenue Expenditure	43626 GVA GRIMLET LTD T/A AVISON TOUNG	7799009 revenue	1DV10 1DV16	Partnership House	5894.65
Place	Commercial Dev & Property	Revenue Expenditure	43626 GVA GRIMLET LTD T/A AVISON TOUNG	7799011 revenue	1DV10 1DV16	Partnership House	5894.64
Place	Commercial Dev & Property	Revenue Expenditure	43626 GVA GRIMLET LTD T/A AVISON TOUNG	7799020 revenue	1DV16	Partnership House	1582.51
Place	Commercial Dev & Property	Revenue Expenditure	43626 GVA GRIMLEY LTD T/A AVISON YOUNG	7799022 revenue	1DV10 1DV16	Partnership House	1582.49
Place	Commercial Dev & Property	Revenue Expenditure	43626 GVA GRIMLET LTD T/A AVISON TOUNG	7799022 revenue	1DV16	Partnership House	7008.87
Place	Commercial Dev & Property	Revenue Expenditure	43626 GVA GRIMLEY LTD T/A AVISON YOUNG	7799025 revenue	1DV16	Partnership House	7008.88
Place	Commercial Dev & Property	Revenue Expenditure	43626 GVA GRIMLEY LTD T/A AVISON YOUNG	7799027 revenue	1DV16	Partnership House	6848.24
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	1DV10 1DV16	Partnership House	1582.51
Place	Commercial Dev & Property	Revenue Expenditure	43629 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	43641 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	Capital Grants	2532.48
Place	Fairer Housing Unit	Capital Expenditure	43636 HANDICARE	7808898 Capital	2N101	Capital Grants	1972.25
Place	Fairer Housing Unit	Capital Expenditure	43636 HANDICARE	7808899 Capital	2N101	Capital Grants	994.12
Place	Fairer Housing Unit	Capital Expenditure	43636 HANDICARE	7808900 Capital	2N101	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	43629 HATTON TRAFFIC MANAGEMENT LTD	7802823 revenue	1V006	Bus Service Provision	3424.69
Place	Transport	Revenue Expenditure	43633 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 People People People Peonle People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Resources People People People **Operations & Reg Services** Place Place Resources Public Health Service Public Health Service Public Health Service Public Health Service People Operations & Reg Services People Peonle People People Place **Operations & Reg Services Operations & Reg Services** People People Place Public Health Service People People Peonle Place Place Place People People People People People

Adult Social Care Revenue Income Inclusion Comm & Procurement Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Revenue Expenditure Human Resources **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Single Point of Leadership Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Development Management Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

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43627 HAVENDENE (NEW) 43642 HAWDON CONTRACT SERVICES LTD 43641 HAWKSBURY HOUSE 43641 HAWKSBURY HOUSE 43627 HAWTHORN COURT 43627 HAWTHORN COURT 43628 HB CLARK & CO (SUCCESSORS)LTD 43635 HB CLARK & CO (SUCCESSORS)LTD 43635 HB CLARK & CO (SUCCESSORS)LTD 26/06/2019 HB EDITORIAL SERVICES LTD 43627 HC ONE 43627 HC ONE 43627 HC ONE 43644 HC SLINGSBY PLC 43633 HCL SAFETY LTD 43641 HEALTH ASSURED LTD 07/06/2019 HEALTH ASSURED LTD 04/06/2019 HEALTH DIAGNOSTICS LTD 04/06/2019 HEALTH DIAGNOSTICS LTD 20/06/2019 HEALTH DIAGNOSTICS LTD 10/06/2019 HEALTH DIAGNOSTICS LTD 43634 HEALTH WORKS NEWCASTLE 43634 HEALTH WORKS NEWCASTLE 43621 HEARING PRODUCTS INTERNATIONAL 43621 HEARING PRODUCTS INTERNATIONAL 43641 HEATHERDALE RESIDENTIAL CARE HOME 43641 HEATHERFIELD 43641 HEATHERFIELD 43641 HEATHERFIELD 43641 HEATHERFIELD 43641 HEATHERFIELD 43641 HEATHEREIELD 43641 HEATHEREIELD 43633 HEATON CATERING EQUIPMENT LTD 43634 HEATON COMMUNITY CENTRE 43634 HEATON COMMUNITY CENTRE 43634 HEATON MANOR PLAYGROUP 43634 HEATON MANOR PLAYGROUP 43634 HEATON NURSERY SCHOOL 43634 HEATON NURSERY SCHOOL 43641 HEBBURN COURT 43620 HELPING HANDS (NEWCASTLE BRANCH) 43620 HELPING HANDS (NEWCASTLE BRANCH) 43620 HELPING HANDS COMMUNITY CARE LTD 43641 HENNESSY LIVING GROUP LTD 43641 HENSHAWS SOCIETY FOR BLIND PEOPLE 43641 HENSHAWS SOCIETY FOR BLIND PEOPLE 43641 HERCULES SECURITY FENCING 43644 HERTELLIKITD 43621 HERTEL UK LTD 43643 HERTEL UK LTD 43643 HERTEL UK LTD 43643 HERTEL UK LTD 27/06/2019 HERTEL UK LTD 43626 HF TRUST LIMITED 43626 HF TRUST LIMITED 43641 HIGHVIEW HOUSE CARE HOME 43641 HIGHWAYS ENGLAND COMPANY LTD 43640 HILL & SMITH LTD 43642 HILL & SMITH LTD 43642 HILL-ROM LIKITD 43642 HILL-ROM UK LTD 43620 HILL-ROM UK LTD 43635 HILL-ROM UK LTD 43640 HILL-ROM UK LTD

7799995 revenue 1MG20 7810411 revenue 1VH22 7811394 revenue 1MG20 7811394 revenue 1MG20 7799973 revenue 1MG20 7799973 revenue 1MG20 7792735 revenue 1KF07 7807540 revenue 1KF07 7807539 revenue 1KE07 7812438 revenue 1FJX1 7800004 revenue 1MG10 7800004 revenue 1MG20 7800004 revenue 1MM10 7800700 revenue 1KF07 7803257 revenue 1V200 7811628 revenue 1KEMC 7797472 revenue 1FP30 7791405 revenue 1MI03 7791282 revenue 1ML03 7792904 revenue 1ML03 7791407 revenue 1MI03 7806392 revenue 1E201 7806392 revenue 1EEP5 7795093 revenue 1MG70 7795098 revenue 1MG70 7811415 revenue 1MG20 7811334 revenue 1MG10 7811334 revenue 1MH10 7811334 revenue 1MH20 1MM10 7811334 revenue 7811334 revenue 1MM20 7811334 revenue 1MG10 7811334 revenue 1MH10 7791340 revenue 1KVEM 7806397 revenue 1E201 7806397 revenue 1EEP5 7805788 revenue 1F201 7805788 revenue 1EEP5 7805789 revenue 1F201 7805789 revenue 1EEP5 7811404 revenue 1MG10 7794907 revenue 1MG50 7794907 revenue 1MH50 7794916 revenue 1MK51 7811260 revenue 1MC02 7811324 revenue 1MK20 7811324 revenue 1MK20 7800023 revenue 1V073 7813160 revenue 1KR56 7796504 revenue 1KR56 7813270 revenue 1MK21 7813269 revenue 1MX01 7813287 revenue 1DE50 7813278 revenue 1KI 0A 7798812 revenue 1MK60 7798814 revenue 1MK60 1MK20 7811376 revenue 7797921 Capital 2CAPI 7808774 revenue 1KEMC 7812419 revenue 1KEMC 7803382 revenue 1MK21 7792883 revenue 1MX01 7787156 revenue 1MX01 7797210 revenue 1MK21 7797209 revenue 1MC41

Residential Care OP -564.68 Temporary Accommodation Prem 504 Residential Care OF 4840 **Residential Care OP** -1948.96 Residential Care OF 2285.6 Residential Care OP -683 16 Banqueting Suite 1105.72 **Banqueting Suite** 1775.67 **Banqueting Suite** 333.88 Legal Services 295.00 Nursing Care OP 56900.99 **Residential Care OP** 33298.58 Nursing Care MH 2503.84 **Banqueting Suite** 334 Haymarket Bus Station 275 Highways 462 Occupational Health 683.26 PH - NHS Health Checks 1533 75 PH - NHS Health Checks 727.95 PH - NHS Health Checks 2198.88 PH - NHS Health Checks 328 20 ISB PVI Nurseries 4638.56 2Yr Old Learning & Childcare 5499 Equipt & Adaptations OP 654 Equipt & Adaptations OP 599 **Residential Care OP** 2320.56 Nursing Care OP 2967.8 Nursing Care PD 3583.48 Residential Care PD 3583.48 Nursing Care MH 4245.72 Residential Care MH 3583.48 Nursing Care OP -569.4 -493.08 Nursing Care PD Mechanical Stand Alone Works 398.86 ISB PVI Nurseries 4447.95 2Yr Old Learning & Childcare 1613.95 ISB PVI Nurseries 2054.32 2Yr Old Learning & Childcare 1014 ISB PVI Nurseries 8295.79 2Yr Old Learning & Childcare 5596.5 3402.84 Nursing Care OP Home Care-Spot Purchased OP 10854 Home Care PD 329 Home Care ID 689 28 Ind Sector Placements 11356.8 Residential Care LD 5033.94 Residential Care LD -409 Historic Monumnets 1267.7 Communal Area & Cyclical Mntce 1574 56 Communal Area & Cyclical Mntce 1795.06 Castle Dene Resource Centre LD 295.5 Welford Resource Centre LD 427.25 i6- Charlotte Square NEC 745 Leisure Concession Contract 265.55 Ind Day Care LD 252.72 Ind Day Care LD 252.72 Residential Care I D 33732 48 Capital Investment 11000 Highways 2533 Highways 1720 298 28 Castle Dene Resource Centre LD Welford Resource Centre LD 402 94 Welford Resource Centre LD 1170.4 Castle Dene Resource Centre LD 936.32 Bedeburn Short Break Unit 643.72 People People **Operations & Reg Services** Place People People People Resources Resources Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place People People People People People Public Health Service Peonle People People People People Operations & Reg Services People People Place Place Place Place Place Operations & Reg Services **Operations & Reg Services Operations & Reg Services** People Resources **Operations & Reg Services** Place Resources People People People Peonle People People People People People People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Public Health Service People Peonle People People People People People People People Place

Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Local services Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Human Resources Revenue Expenditure Human Resources Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Revenue Expenditure Fairer Housing Unit Capital Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Adult Social Care Single Point of Leadership Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care **Revenue Expenditure Financial Services** Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Revenue Expenditure

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7805790 revenue 1F201 7805790 revenue 1EEP5 7795459 revenue 1KE18 7788812 revenue 7810489 revenue 1MF01 7794904 revenue 7794904 revenue 1MH50 7813314 revenue 1FP30 7813674 revenue 1EP30 7798378 revenue 1KBRM 7798393 revenue 1KBRM 7798377 revenue 1KBRM 7808785 revenue 1V105 7814577 Capital 2N401 7794990 revenue 7794990 revenue 1MH50 7794990 revenue 1MK51 7794990 revenue 1MM50 7792781 revenue 1EA06 7796539 revenue 1KL0F 7811381 revenue 1MG10 7811381 revenue 7811381 revenue 7811381 revenue 1MG20 7799319 revenue 1MX15 7795143 revenue 1KR51 7811217 revenue 1MC22 7790581 revenue 1E45C 7804843 revenue 1KELN 7804842 revenue 1KELT 7791720 revenue 1KELA 7791718 revenue 1 KELA 7791719 revenue 1KELO 7797479 revenue 1KE27 7797524 revenue 1V101 7797522 revenue 1V205 7813854 revenue 1MF02 7809232 revenue 1FF51 7794834 revenue 1KEWC 7796591 revenue 1KKY2 1CX50 7803262 revenue 7811271 revenue 1MC02 7795002 revenue 1MG50 7795003 revenue 1MM50 7795021 revenue 1MK60 7795022 revenue 7795023 revenue 1MK60 7795024 revenue 1MK60 7795025 revenue 1MK60 7795026 revenue 1MK60 7797194 revenue 1VH26 7797468 revenue 1KVEM 7809922 revenue 1KR56 7809924 revenue 7802357 revenue 1KI 1F 7811247 revenue 1MC02 1MC12 7811246 revenue 7794864 revenue 1MK50 7794844 revenue 1MK50 7794844 revenue 1MK55 7794891 revenue 1MK51 7794864 revenue 7794844 revenue 1MK50 7811236 revenue 1MC02 7799108 revenue 1V201

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ISB PVI Nurseries 13840.13 2Yr Old Learning & Childcare 3802.5 Walbottle Recycling Centre 440 1375.8 Highways Secure Accom (YJ) 480 Home Care-Spot Purchased OP 6268.46 Home Care PD 335.35 Occupational Health 1320.00 Occupational Health 990.00 Sub Contractors R & M 4013.89 Sub Contractors R & M 3670.94 Sub Contractors R & M 38060.79 Supervision & Enforcement 757.75 Capital General 1854800 Home Care-Spot Purchased OP 89888.7 Home Care PD 40347.55 2374.79 Home Care LD Home Care MH 1861 72 Westgate ASB 276.84 Parklife Projects - Leisure 1445.00 Nursing Care OP 4792 68 Residential Care OP 2177.84 Residential Care MH 2177.84 Residential Care OP -655.24 Safeguarding 440 **Decoration Allowances** 9161.96 IND Sector Foster Carer Costs 4400 Admissions & Info Team 17665 Traffic Sig S Tyne Maintenance 1900 950 Traffic Sig SunderInd Recharge Traffic Sig General O/H 500 Traffic Sig General O/H 1100 Traffic Sig N Tyne Recharge 500 Bereavement Services Overhead 1235 Bus Lane Enforcement 650.25 Car Parking Management 279.9 16+ Team 8211.26 Finance 300.00 Sandhills Depot 6000 Allendale Accomodation 762.28 770.00 Technical Refresh Ind Sector Placements 15680 Home Care-Spot Purchased OP 427.28 Home Care MH 305.2 Ind Day Care I D 580 Ind Day Care LD 390 Ind Day Care LD 455 Ind Day Care LD 455 Ind Day Care LD 910 Ind Day Care LD 520 Housing Advice Centre 531.25 Mechanical Stand Alone Works 828.38 Communal Area & Cyclical Mntce 1540.68 Communal Area & Cyclical Mntce 1763.27 Elswick Pool 2195.75 Ind Sector Placements 32204 Section 31A High Care Needs 32430.6 Supported Living LD 30264.08 Supported Living LD 4699.16 Home Care Family/Carer LD 460.04 3708 18 Home Care I D Supported Living LD -779.8 Supported Living LD -342.2 Ind Sector Placements 13164 16801 Eldon Square Bus Station

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

Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Local services Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services Revenue Expenditure Financial Services** Revenue Expenditure Revenue Expenditure Single Point of Leadership Revenue Expenditure Children's Social Care Revenue Expenditure Community Hubs Revenue Expenditure Single Point of Leadership Revenue Expenditure Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Fairer Housing Unit Capital Expenditure Economic Development Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure

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7802830 revenue 1V201 7809246 revenue 1MC02 7800835 revenue 1MC02 7800837 revenue 1MC02 7803469 revenue 1ME01 7812434 Capital 2HE01 7809875 revenue 1KVWC 7795365 revenue 1KVWC 7809399 revenue 1MC20 7796503 revenue 1MC20 7786527 revenue 1KVW0 7792109 revenue 1KVWC 7802336 revenue 1KVWC 7786456 revenue 1KVWC 7792771 revenue 1KVWC 7792746 revenue 1KVWC 7792762 revenue 1KVWC 7792770 revenue 1KVWC 7778049 revenue 1KVWC 7782537 revenue 1KVWC 7788779 revenue 1KVWC 7792107 revenue 1KEMC 7802335 revenue 1KEMC 7793608 revenue 1KEMC 7791290 revenue 1KEMC 7791292 revenue 1KEMC 7708991 revenue 1KEMC 7715524 revenue 1KEMC 7715525 revenue 1KEMC 1KEMC 7708990 revenue 7807497 revenue 1KE14 7807500 revenue 1KF14 1KF14 7807496 revenue 7807495 revenue 1KE14 7807499 revenue 1KE14 7807498 revenue 1KE14 7792584 revenue 1KVWC 7786688 revenue 1KR10 7786684 revenue 1KR10 7803210 revenue 1CR01 7792630 revenue 1CR01 7802390 revenue 1CR01 7798759 revenue 1KEMC 7796386 revenue 1KVWC 1MD62 7797151 revenue 7785636 revenue 1KL75 7795334 revenue 1KB40 7802904 revenue 1KB40 7785623 revenue 1KB40 7795339 revenue 1KB40 7793592 revenue 1F323 7802990 revenue 1KE27 7798189 revenue 1KBRM 7798381 revenue 1KBRM 7802991 revenue 1D7W4 7705539 revenue 1KELL 7805791 revenue 1F201 7805791 revenue 1FFP5 7796645 revenue 1KEMC 7803862 Capital 2N101 1FN23 7814591 revenue 7808719 revenue 1VH07 7803945 revenue 1VH07 7803818 revenue 1VH07 7798207 revenue 1VH07

3280.76 Eldon Square Bus Station Ind Sector Placements 6400 Ind Sector Placements 4114.29 Ind Sector Placements 3200 16+ Team (YP) 990 Capital Citywide 75000 Minor Works Contracts 2305.69 Minor Works Contracts 7471.11 In-House Foster Carer Costs 6001 In-House Foster Carer Costs 5781 Minor Works Contracts 1428.88 Minor Works Contracts 371.25 Minor Works Contracts 511.92 Minor Works Contracts 3397.56 Minor Works Contracts 1391.04 Minor Works Contracts 442.29 Minor Works Contracts 267.03 Minor Works Contracts 1738.8 Minor Works Contracts 577.5 Minor Works Contracts 1391.04 Minor Works Contracts 320 294.08 Highways Highways 10238.85 Highways 477.25 297.22 Highways Highways 877.1 Highways 1637.82 2160 Highways Highways 2160 3420.74 Highways Waste Disposal General O/H 7416 Waste Disposal General O/H 8280 19394 4 Waste Disposal General O/H Waste Disposal General O/H 1314 Waste Disposal General O/H 13380 Waste Disposal General O/H 14884.8 Minor Works Contracts 440 Voids 392 Voids 392 Revs and Bens Supp&Svs 75.00 Revs and Bens Supp&Svs 75.00 Revs and Bens Supp&Svs 235.00 Highways 4062.8 Minor Works Contracts 8907.13 2763 Support to LAC Allottments 317 Citybuild Stores O/H 1259.7 Citybuild Stores O/H 566.2 Citybuild Stores O/H 1497 2 Citybuild Stores O/H 1217.9 School Organisation 690 Bereavement Services Overhead 909.34 Sub Contractors R & M 7760.34 Sub Contractors R & M 35187.25 Bells Close Ind. Est. 4066.1 Traffic Sig Gateshead Recharge 400 19981 54 ISB PVI Nurseries 2Yr Old Learning & Childcare 760.5 1492.11 Highways Capital Grants 5000 7765 1 ERDF-Business Energy Effciency Byker Trust Heating Costs 5575.5 5551.2 Byker Trust Heating Costs Byker Trust Heating Costs 6415.2 Byker Trust Heating Costs 5589 Place Place Place Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Place **Operations & Reg Services** Place **Operations & Reg Services** Place Operations & Reg Services Operations & Reg Services Place Place Place Place Place Place Operations & Reg Services Operations & Reg Services **Operations & Reg Services** People Peonle **Operations & Reg Services** People People People People **Operations & Reg Services Operations & Reg Services** People People People People Peonle People People People People People People People People

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

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7800824 revenue 1VH07 7800825 revenue 1VH07 7802067 revenue 1KEMC 7788892 revenue 1KEMC 7796408 revenue 1KESY 7796411 revenue 1KESY 7796413 revenue 1KESY 7796414 revenue 1KESY 7796409 revenue 1KESY 7803150 revenue 1KESY 7796410 revenue 1KESY 7796412 revenue 1KESY 7796407 revenue 1KESY 7804869 revenue 1KESY 7791580 revenue 1KESY 7790121 revenue 1KESY 7775571 revenue 1KVW0 7775579 revenue 1KVWC 7775588 revenue 1KVWC 7775603 revenue 1KVWC 7775605 revenue 1KVWC 7775608 revenue 1KVWC 7775655 revenue 1KVWC 7778204 revenue 1KVW0 7778206 revenue 1KVWC 7798135 revenue 1KEMC 7798136 revenue 1KEMC 7797384 revenue 1KKX1 7798995 revenue 1KI 6F 2FT14 7810784 Capital 7803284 revenue 1V204 7797347 revenue 1DV16 1KE05 7795164 revenue 7803357 revenue 1V132 7802501 revenue 1DF32 7802469 revenue 1DY60 7802472 revenue 1DY60 7802482 revenue 1DY60 7802470 revenue 1DY60 7802471 revenue 1DY60 7812519 revenue 1KVWC 7798380 revenue 1KBRM 7779242 revenue 1KBM0 7799956 revenue 1MG10 1MM10 7799956 revenue 7804816 revenue 1KEWC 7792892 revenue 1MC21 7802975 revenue 1MD67 7809871 revenue 1F212 7802370 revenue 1MM94 7807711 revenue 1EI20 7809592 revenue 1EJ20 7796461 revenue 1MK50 7796463 revenue 1MK50 7796465 revenue 1MK50 7796464 revenue 1MK50 1MK50 7796457 revenue 7796460 revenue 1MK50 7797289 revenue 1MK50 7802355 revenue 1VH27 7807591 revenue 1VH27 7813650 revenue 1EEP5 1MH20 7792701 revenue 7795045 revenue 1MK20 7802963 revenue 1E212

6048 Byker Trust Heating Costs Byker Trust Heating Costs 6318 Highways 560.04 685.27 Highways Elect Services Hire office 414 Fleet Services Hire office 414 Fleet Services Hire office 473.8 Fleet Services Hire office 473.8 Elect Services Hire office 437 Fleet Services Hire office 437 Elect Services Hire office 345 Fleet Services Hire office 345 Elect Services Hire office 919 Elect Services Hire office 574.94 Fleet Services Hire office 387 Fleet Services Hire office 487 Minor Works Contracts 338 Minor Works Contracts 338 Minor Works Contracts 515 Minor Works Contracts 515 Minor Works Contracts 445 Minor Works Contracts 445 Minor Works Contracts 515 Minor Works Contracts 257 Minor Works Contracts 380 Highways 987.94 Highways 39.6 **Civic Centre Direct Costs** 340 General Expenditure - East 975.28 7189 Property Services 15000 Car Parking Infrastructure Partnership House 1550 Mansion House Catering 299 02 Quavside Multi Storev 8502.5 NGI Visitor Info Ctr 25860 Stephenson Quarter 127271.9 Stephenson Quarter 42247.19 Stephenson Quarter 46642.95 Stephenson Quarter 36865.16 Stephenson Quarter 46642.95 Minor Works Contracts 450 Sub Contractors R & M 30360.22 Public & Educ O/H 553.59 Nursing Care OP -1158 92 27264.12 Nursing Care MH Condercum Road Depot 737.5 Fostering Unit 855.8 S17 Children in Need 440.16 Transport Special 1550 Mental Capacity Act 257.24 **City Library Premises** 300768.22 **City Library Premises** 678.5 1336.66 Supported Living LD Supported Living LD 1144.78 Supported Living LD 1257.23 Supported Living LD 914.48 1021 6 Supported Living LD Supported Living LD 882.48 Supported Living LD 713 Temp Fund-Housing & Welfare 3950 3950 Temp Fund-Housing & Welfare 2Yr Old Learning & Childcare 624 **Residential Care PD** 4756.33 Residential Care LD 1468.83 3147.55 Transport Special

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

Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Major Projects Capital Expenditure Canital Expenditure Maior Projects Capital Expenditure Maior Projects HRA - Public Sector Stock Capital Expenditure Environment&Public Protection Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Revenue Expenditure Inclusion Comm & Procurement Inclusion Comm & Procurement **Revenue Expenditure** Communities Team Revenue Expenditure Single Point of Leadership Revenue Expenditure

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43629 KEITHS COACHES LTD 43629 KEITHS COACHES LTD 43629 KEITHS COACHES LTD 43629 KEITHS COACHES LTD 43619 KELLY PLANT HIRE 43644 KELLY PLANT HIRE 43641 KELLY PLANT HIRE 43635 KELLY PLANT HIRE 43627 KELLY PLANT HIRE 43627 KENSINGTON RESIDENTIAL HOME 43627 KENSINGTON RESIDENTIAL HOME 43627 KENSINGTON RESIDENTIAL HOME 43627 KENSINGTON RESIDENTIAL HOME 43641 KENTON HALL N H 43640 KENTON KARPETS 43641 KENTON MANOR NURSING HOME 43641 KENTON MANOR NURSING HOME 43641 KENTON MANOR NURSING HOME 43634 KENTON PARK NURSERY SCHOOL 43634 KENTON PARK NURSERY SCHOOL 43629 KENTON SCHOOL ACADEMY TRUST 43620 KEY ENTERPRISES (1983) LTD 43620 KEY ENTERPRISES (1983) LTD 43620 KEY ENTERPRISES (1983) LTD 43628 KEYLINE BUILDERS MERCHANTS LTD 43620 KEYRING LIVING SUPPORT NETWORKS 43620 KEYRING LIVING SUPPORT NETWORKS 43620 KEYRING LIVING SUPPORT NETWORKS 43641 KEYS CHILDCARE LTD 43628 KEYSOFT SOLUTIONS LTD 43641 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 43641 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 43634 KID N PLAY LTD 43634 KID N PLAY LTD 43634 KIDS 1ST DAY NURSERY LTD - JESMOND 43634 KIDS 1ST DAY NURSERY LTD - JESMOND 43634 KIDS 1ST-GOSEORTH 43634 KIDS 1ST-GOSFORTH 43621 KIER CONSTRUCTION - SCOTLAND 43621 KIER CONSTRUCTION - SCOTLAND 43634 KIER CONSTRUCTION - SCOTLAND 43626 KIER SERVICES - MAINTENANCE NORTH 43629 KIER SERVICES - MAINTENANCE NORTH 43635 KINGS CHAMBERS 43623 KINGS CHAMBERS 43634 KINGSTON PARK PLAYGROUP 43634 KINGSTON PARK PLAYGROUP 43627 KIRKWOOD COURT 43627 KIRKWOOD COURT 43627 KIRKWOOD COURT 43627 KIRKWOOD COURT 43642 KNOWLEDGE POOL 43642 KNOWLEDGE POOL 43642 KNOWLEDGE POOL 43642 KNOWLEDGE POOL 43633 KONE PLC 43620 KONE PLC

7802965 revenue 1F212 7802967 revenue 1E212 7802968 revenue 1F212 7803378 revenue 1E212 7778318 revenue 1KESY 7802203 revenue 1KESY 7797980 revenue 1KESY 7796405 revenue 1KESY 7790113 revenue 1KESY 7799942 revenue 1MG10 7799942 revenue 1MG20 7799942 revenue 1MH10 7799942 revenue 1MM10 7811430 revenue 1MG10 7811430 revenue 1MG20 7811430 revenue 1MK10 7811430 revenue 1MM10 7811430 revenue 1MM20 7811454 revenue 1MG10 7791968 Capital 2HE01 7811361 revenue 1MG10 7811361 revenue 1MG20 7811361 revenue 1MK20 7805771 revenue 1E201 7805771 revenue 1FEP5 7784287 revenue 1E31G 7794915 revenue 1MH60 7794915 revenue 1MK60 1MM60 7794915 revenue 7798270 revenue 1KEMC 7794897 revenue 1MG60 7794897 revenue 1MH60 7794897 revenue 1MM60 7811262 revenue 1MC02 7800702 revenue 1KE11 7811373 revenue 1MG10 7811373 revenue 1MM10 7806398 revenue 1E201 7806398 revenue 1EEP5 7805762 revenue 1E201 7805762 revenue 1EEP5 7806340 revenue 1F201 7806340 revenue 1EEP5 7796765 Capital 2N401 2N401 7796766 Canital 7806395 Capital 2N401 7799203 Capital 2HE01 7792599 Capital 2HE01 7799098 Capital 2HE01 7799099 Capital 2HE01 7803352 Capital 2HF01 7804798 revenue 1D525 7798248 revenue 1V001 7806375 revenue 1E201 7806375 revenue 1EEP5 7799971 revenue 1MG10 1MG20 7799971 revenue 7799971 revenue 1MH20 7799971 revenue 1MK20 7803327 revenue 1EEL3 1FEL3 7803341 revenue 7803342 revenue 1EEL3 7803343 revenue 1EEL3 7804102 revenue 1KI 28 7794833 revenue 1KR56

Transport Special 2450.21 Transport Special 767.55 Transport Special 2185.01 Transport Special 2407.2 Elect Services Hire office 1065.6 Fleet Services Hire office 835.2 Fleet Services Hire office 1065.6 Fleet Services Hire office 1065.6 Elect Services Hire office 835.2 Nursing Care OP 22824.8 Residential Care OF 10015.36 Nursing Care PD 3166.08 Nursing Care MH 3414.92 Nursing Care OP 42690.1 **Residential Care OP** 20287.76 Nursing Care LD 5427.57 Nursing Care MH 8836 Residential Care MH 2503.84 Nursing Care OP 1892.11 Capital Citywide 272.5 Nursing Care OP 91257 47 Residential Care OP 37175.75 Residential Care LD 1820 ISB PVI Nurseries 19038.28 2Yr Old Learning & Childcare 2476.5 BSF Phase 1 4230.88 Day Care PD 80 Ind Day Care LD 2352 Day Care MH 2400 624 Highways Day Care OP 4613 Dav Care PD 471.4 Day Care MH 992 1 Ind Sector Placements 30000 Highways Planned Maintenance 530 Nursing Care OP 5796 7456 Nursing Care MH **ISB PVI Nurseries** 23865.42 2Yr Old Learning & Childcare 1521 **ISB PVI Nurseries** 24755.56 2Yr Old Learning & Childcare 760.5 ISB PVI Nurseries 26850.76 2Yr Old Learning & Childcare 1774.5 Capital General 291832.96 Capital General 1492 89 Capital General 103664.72 Capital Citywide 5099.23 Capital Citywide 99721.29 Capital Citywide 152571 05 Capital Citywide 56739.19 Capital Citywide 56074.03 Liquor Licensing 300 1250 Transport Development ISB PVI Nurseries 971.43 2Yr Old Learning & Childcare 912.61 Nursing Care OP 5136.2 Residential Care OF 118360 71 Residential Care PD 2503.84 Residential Care LD 5136.2 Small Commissions 686 97 Small Commissions 686 97 Small Commissions 686 97 Small Commissions 686.97 Carnegie Building 1194 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 Mittee	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	Revenue Expenditure	43628 LA TAXIS	7800951 revenue	1MK60	Ind Day Care LD	1361.3
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 NURSERY	7806399 revenue	1EEP5	2Yr Old Learning & Childcare	1833
Resources	Financial Services	Revenue Expenditure	06/06/2019 LAGOM ASSOCIATES LTD	7795401 revenue	1FF51	Finance	3750.00
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	12/06/2019 LARGE PRINT WORKS	7796863 revenue	1KS07	Sponsorships	630.00
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	43620 LEARNING FOR LIFE	7794909 revenue	1MK60	Ind Day Care LD	3878
People	Adult Social Care	Revenue Expenditure	43620 LEARNING IN LEISURE	7794967 revenue	1MK55	Home Care Family/Carer LD	348
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	28/06/2019 LEAZES HOMES	7814721 revenue	1FJX3	Leazes Homes Finance Trnfrs	90000.00
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	27/06/2019 LEGACY TELECOM LTD	7810438 revenue	1CC24	Telecoms	8613.00
Resources	ICT	Revenue Expenditure	28/06/2019 LEGACY TELECOM LTD	7813893 revenue	1CC24	Telecoms	670.00
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
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
-	Adult Social Care	Revenue Income	43627 LEONARD CHESHIRE FOUNDATION	7800000 revenue	1MK20	Residential Care LD	-343.4
People	Adult Social Care						
People Operations & Reg Services	Community Hubs	Revenue Expenditure	43620 LEXIS NEXIS UK	7794761 revenue	1EJ13	Stock Services	253.25
					1EJ13 1MD68	Stock Services Legal Fees Care	253.25 794.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	43620 LEXIS NEXIS UK	7794761 revenue			

Children's Social Care People Adult Social Care People Adult Social Care People Adult Social Care People Adult Social Care Peonle People Adult Social Care Resources ICT People Adult Social Care Adult Social Care People **Operations & Regulatory Services** Operations Operations & Regulatory Services Operations Operations & Regulatory Services Onerations Operations & Regulatory Services Operations **Operations & Regulatory Services** Operations People Adult Social Care People Adult Social Care Adult Social Care People People Adult Social Care Adult Social Care People People Adult Social Care Adult Social Care People People Adult Social Care People Adult Social Care Adult Social Care People Education Schools People People Education Schools People Education Schools People Education Schools Education Schools People People Education Schools Education Schools People People Adult Social Care People Adult Social Care People Adult Social Care Place Peonle Public Health Service Public Health Democratic Services Assistant Chief Executive **Operations & Reg Services** Local services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Financial Services** Resources Assistant Chief Executive Democratic Services Assistant Chief Executive Assistant Chief Executive **Operations & Reg Services** Community Hubs Operations & Reg Services Place Chief Executive Resources **Operations & Reg Services** Local services Place Transport Education People Place People Adult Social Care People Adult Social Care

Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income **Revenue Expenditure** Capital Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Policy, Comms and Performance Revenue Expenditure Policy, Comms and Performance Revenue Expenditure **Revenue Expenditure** Environment&Public Protection Revenue Expenditure Development Management Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Revenue Expenditure Revenue Expenditure

43637 LEXTOX 43621 LIBERDADE COMMUNITY DEVELOPMENT TRUST 43621 LIBERDADE COMMUNITY DEVELOPMENT TRUST 43620 LIFE CHOICES PLUS LTD 43620 LIFEWAYS COMMUNITY CARE 43620 LIFEWAYS GROUP 13/06/2019 LIMA NETWORKS LIMITED 43620 LINCOLN HEALTHCARE GROUP LTD 43641 LINDEN FLUID POWER LTD 43641 LINDEN FLUID POWER LTD 43641 LINDEN FILLID POWER LTD 43620 LINDEN FLUID POWER LTD 43626 LINDEN FLUID POWER LTD 43641 LINDISEARNE (CARE HOME 43641 LINDISFARNE (CARE HOME 43641 LINDISFARNE CARE HOME - THROCKLEY 43641 LINDISFARNE CARE HOME - THROCKLEY 43641 LINDISFARNE CARE HOME - THROCKLEY 43641 LINDISEARNE CARE HOME - THROCKLEY 43641 LINDISFARNE CARE HOME - THROCKLEY 43641 LINKAGE COMMUNITY TRUST 43620 LINKAGE COMMUNITY TRUST 43641 LINKAGE COMMUNITY TRUST 43634 LITTLE ANGELS 43634 LITTLE ANGELS 43634 LITTLE BEARS CHAPEL HOUSE 43634 LITTLE BEARS CHAPEL HOUSE 43634 LITTLE BEARS CHILDRENS DAY NURSERY 43633 LITTLE CHERUBS CHILDCARE 43634 LITTLE LEARNERS (NE) 43620 LIVABILITY 43620 LIVABILITY 43623 LIVABILITY 43622 LIVING NORTH LTD 43644 11 OYD I TD 10/06/2019 LLOYDS PHARMACY 43630 LOCAL GOVERNMENT ASSOCIATION 43630 LOCAL PARTNERSHIPS 43619 LOOMIS LIK LTD 43643 LOOMIS UK LTD 43627 LOOMIS UK LTD 27/06/2019 LOOMIS UK LTD 43622 M & M CITY NEWS 43622 M & M CITY NEWS 43622 M & M CITY NEWS 43620 M & M CITY NEWS 43622 M & M CITY NEWS 43622 M & M CITY NEWS 06/06/2019 M & M CITY NEWS 43620 MACHINE MART LTD 43630 MACHINE MART LTD 43619 MAILBOX MARKETING UK LTD 43622 MALCOLM HILLIS LLP 43641 MALVERN NURSING HOME 43627 MANOR HOUSE

7796336 revenue 1MK60 7796337 revenue 1MK60 7794993 revenue 1MG50 7794845 revenue 1MK50 7794865 revenue 1MK50 7794892 revenue 1MK50 7794892 revenue 1MK55 7794845 revenue 1MK50 7794865 revenue 1MK50 7794906 revenue 1MM50 7797529 Capital 2CITC 7794887 revenue 1MG50 7794887 revenue 1MH50 7794887 revenue 1MK51 7794887 revenue 1MK55 7794887 revenue 1MM20 7794887 revenue 1MM50 7803172 revenue 3KES1 7803174 revenue 3KES1 7803173 revenue 3KES1 7794818 revenue 3KES1 7798959 revenue 3KES1 7811320 revenue 1MG10 7811320 revenue 1MG10 7811355 revenue 1MG10 7811355 revenue 1MG20 7811355 revenue 1MH10 7811452 revenue 1MG10 1MH10 7811354 revenue 7811309 revenue 1MK20 7794920 revenue 1MK51 1MK20 7811309 revenue 7805775 revenue 1E201 7805775 revenue 1EEP5 7805793 revenue 1E201 7805793 revenue 1EEP5 7806401 revenue 1EEP5 7805313 revenue 1F201 7806402 revenue 1E201 7794908 revenue 1MK50 7794869 revenue 1MK50 7798051 revenue 1MK50 7797393 revenue 1DR03 1MW02 7813913 revenue 7799043 revenue 1MI 09 7780849 revenue 1FK01 7803188 revenue 1KE14 7793602 revenue 1KI51 7803005 revenue 1KJ51 7789400 revenue 1KI51 7803006 revenue 1FE51 7797207 revenue 1FK04 7797207 revenue 1FT04 7797207 revenue 1FK08 7779893 revenue 1EJ13 7797207 revenue 1D550 7797207 revenue 1V030 7797207 revenue 1FG51 7794775 revenue 1KE23 1KELA 7804209 revenue 7776216 revenue 1EA15 7797344 revenue 1DV16 7811418 revenue 1MM10 7799976 revenue 1MG20

7807614 revenue

1MD68

Legal Fees Care 269 Ind Day Care LD 400 Ind Day Care LD 400 Home Care-Spot Purchased OP 1289.3 Supported Living LD 64599 12 Supported Living LD 26384.16 Supported Living LD 2742.88 Home Care Family/Carer LD 6619.2 Supported Living LD -3318.32 Supported Living LD -482.4 Home Care MH 19773.6 IT Services 287.41 Home Care-Spot Purchased OP 2681.95 Home Care PD 549.36 Home Care LD 808.78 Home Care Family/Carer LD 2128.77 Residential Care MH 705.78 Home Care MH 3433 5 Fleetmaster Stores Account 645 Fleetmaster Stores Account 460 430 Electmaster Stores Account Fleetmaster Stores Account 680 Fleetmaster Stores Account 280.67 Nursing Care OP 5780.48 Nursing Care OP -819.56 Nursing Care OP 52289.34 **Residential Care OP** 26195.08 Nursing Care PD 7926.36 Nursing Care OP 1324.48 Nursing Care PD 3781.06 Residential Care LD 2916 Home Care I D 958.98 Residential Care I D -343.8 ISB PVI Nurseries 31141.13 2Yr Old Learning & Childcare 6006 ISB PVI Nurseries 35369.32 2Yr Old Learning & Childcare 6949.8 2Yr Old Learning & Childcare 2332.2 ISB PVI Nurseries 527.48 **ISB PVI Nurseries** 8244.6 2884.9 Supported Living LD Supported Living LD 26494.86 Supported Living LD 610.4 Grainger Market 295 308 22 Nature's Landscane PH - Drugs and alcohol 2489.00 45301.7 Other Local Democracy Waste Disposal General O/H 1526.46 Cash in Transit 1200 Cash in Transit 2040 Cash in Transit 420 Finance 641.25 Committee 79.2 Policy & Comms Team 54.2 Leader of The Opposition 39.6 Stock Services 541.3 Executive and Events 22 **Development Management** 39.6 Chief Executive 39.60 Sandhills 340 Traffic Sig General O/H 445 97 6900 Newcastle City Learning Main Partnership House 1155 Nursing Care MH 4939.92 Residential Care OP 4919.5 People People People People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People HRA Expenditure HRA Expenditure Place Resources Resources People People People **Operations & Reg Services** Place People People People **Operations & Reg Services Operations & Reg Services** Resources Resources People **Operations & Reg Services** People People

Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Single Point of Leadership Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Income Transport **Revenue Expenditure** Transport Revenue Expenditure Transport **Revenue Expenditure** Transport Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Local services Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

43627 MANOR HOUSE 43641 MANOR PARK CARE HOME TURNBERRY SERS LTD 43634 MAPLE LODGE NURSERY 43634 MAPLE LODGE NURSERY 43626 MARLEY PAUL SMITH ROOFING SERVICES LTD 43626 MARLEY PAUL SMITH ROOFING SERVICES LTD 43623 MARLEY PAUL SMITH ROOFING SERVICES LTD 43633 MARLEY PAUL SMITH ROOFING SERVICES LTD 43622 MARSH UK LTD 43622 MARSH UK LTD 43640 MARSHALLS GROUP PLC 43643 MARSHALLS GROUP PLC 43644 MARSHALLS GROUP PLC 43644 MARSHALLS GROUP PLC 43644 MARSHALLS GROUP PLC 43641 MARSHALLS GROUP PLC 43641 MARSHALLS GROUP PLC 43635 MARSHALLS GROUP PLC 43635 MARSHALLS GROUP PLC 20/06/2019 MARSHALLS GROUP PLC 20/06/2019 MARSHALLS GROUP PLC 11/06/2019 MARSHALLS GROUP PLC 13/06/2019 MARSHALLS GROUP PLC 13/06/2019 MARSHALLS GROUP PLC 17/06/2019 MARSHALLS GROUP PLC 14/06/2019 MARSTON GROUP LTD 11/06/2019 MARSTON GROUP LTD 43627 MARY FISHER HOUSE 43627 MARY FISHER HOUSE 43623 MATRIX DIAGNOSTICS LTD 43621 MAXFIXINGS 27/06/2019 MAXFIXINGS 05/06/2019 MAXFIXINGS 05/06/2019 MAXFIXINGS 05/06/2019 MAXFIXINGS 05/06/2019 MAXFIXINGS 07/06/2019 MAXFIXINGS 07/06/2019 MAXFIXINGS 17/06/2019 MAXFIXINGS 17/06/2019 MAXFIXINGS 17/06/2019 MAXFIXINGS 43640 MAYNARDS TRAVEL 43619 MAYNARDS TRAVEL 43633 MAYNARDS TRAVEL 43622 MAZARS 11 P 43622 MAZARS LLP 14/06/2019 MAZARS LLP 05/06/2019 MAZARS LLP 43627 MCGOWAN COURT 43627 MCGOWAN COURT 43627 MCGOWAN COURT 43641 MEADOW PARK 43641 MEADOW PARK 43641 MEDIC LEGAL LTD 43641 MELTON HOUSE 43641 MELTON HOUSE 43641 MELTON HOUSE 43620 MENTAL HEALTH CONCERN 43620 MENTAL HEALTH CONCERN 43621 MENTAL HEALTH CONCERN 43621 MENTAL HEALTH CONCERN 43621 MENTAL HEALTH MATTERS 43626 MERCEDES-BENZ CARS UK LTD 43642 MERCHANDISE MANIA 43620 MERIT HOME CARE SERVICES

7799976 revenue	1MG20	Residential Care OP	-554.56
7811379 revenue	1MM20	Residential Care MH	5782.92
7806403 revenue	1E201	ISB PVI Nurseries	18137.2
7806403 revenue	1EEP5	2Yr Old Learning & Childcare	1014
7797408 revenue	1KEWA	Newington Road East Depot	1632
7797411 revenue	1KEWA	Newington Road East Depot	312.75
7777367 revenue	1KVWC	Minor Works Contracts	3992
7805015 revenue	1EEK1	Community Family Hub - Central	2482.75
7797561 revenue	1HEIS	Insurance	34883.27
7797561 revenue 7804985 revenue	1HRA1 1KEMC	HRA-General	-4806.64 4818
		Highways	
7805019 revenue	1KEMC 1KEMC	Highways	4818 662.2
7805011 revenue		Highways	
7808639 revenue	1KEMC	Highways	5112.6 6092
7805021 revenue	1KEMC	Highways	
7805010 revenue 7805013 revenue	1KEMC 1KEMC	Highways	4848 5830.8
7800099 revenue	1KEMC	Highways Highways	30
7804200 revenue	1KEMC	Highways	30
7800870 revenue	1KEMC	Highways	8261.60
7804987 revenue	1KEMC	Highways	4818.00
7800866 revenue	1KEMC	Highways	6092.00
7801987 revenue	1KEMC	Highways	4818.00
7800094 revenue	1KEMC	Highways	30.00
7780516 revenue	1KEMC	Highways	5544.00
7792787 revenue	1CR01	Revs and Bens Supp&Svs	75.00
7800829 revenue	1CR01	Revs and Bens Supp&Svs	166.05
7799981 revenue	1MG20	Residential Care OP	2626.47
7799981 revenue	1MG20	Residential Care OP	-1068.36
7797471 revenue	1MD7A	MST - Child Abuse & Neglect	514
7778528 revenue	1KW00	Localised Working	1020
7796848 revenue	1KEMC	Highways	262.50
7778525 revenue	1KEMC	Highways	821.80
7778524 revenue	1KEMC	Highways	1264.00
7778522 revenue	1KEMC	Highways	633.50
7778526 revenue	1KEMC	Highways	504.00
7798373 revenue	1KEMC	Highways	260.00
7798367 revenue	1KEMC	Highways	645.78
7788105 revenue	1KEMC	Highways	1042.00
7788100 revenue	1KEMC	Highways	538.15
7788099 revenue	1KEMC	Highways	1500.24
7809852 revenue	1E212	Transport Special	5405
7791482 revenue	1E212	Transport Special	4759
7805259 revenue	1E212	Transport Special	5405
7797557 revenue	1V300	Green Travel office	2975
7797558 revenue	1V300	Green Travel office	4500
7803991 revenue	1FF51	Finance	4495.00
7796826 revenue	1FF51	Finance	4495.00
7799957 revenue	1MG10	Nursing Care OP	2794.16
7799957 revenue	1MM10	Nursing Care MH	19323.88
7799957 revenue	1MM10	Nursing Care MH	-574.8
7811340 revenue	1MG20	Residential Care OP	2462.93
7811340 revenue	1MG20	Residential Care OP	-569.4
7800017 revenue	1MM20	Residential Care MH	1360.5
7811385 revenue	1MG10	Nursing Care OP	14021.92
7811385 revenue	1MG20	Residential Care OP	9685.26
7811384 revenue	1MG10	Nursing Care OP	733.19
7794924 revenue	1MM50	Home Care MH	2422.56
7794925 revenue	1MM50	Home Care MH	412.28
7796322 revenue	1MG60 1MM60	Day Care OP	3284.15
7796322 revenue		Day Care MH	1606.6
7796326 revenue 7799204 revenue	1MM20 1KENB	Residential Care MH Fleet Workshops OH	880.64 8529
7798091 revenue	1MG02	Community Health & Social Care	265
7795000 revenue	1MG50	Home Care-Spot Purchased OP	104450.05
	1		104450.05

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Operations Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Repairs & Maintenance Revenue Expenditure Single Point of Leadership Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Human Resources Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Communities Team** Revenue Expenditure Museums, Arts & Culture Revenue Expenditure Museums, Arts & Culture **Revenue Expenditure** Corporate Budgets Revenue Expenditure Corporate Budgets **Revenue Expenditure** Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management Revenue Expenditure

43620 MERIT HOME CARE SERVICES 43623 MERIT HOME CARE SERVICES 43627 METALPOINT LTD 43642 METCALFE ROOFING AND BUILDING SERVICES 43623 METER MANAGER LTD 27/06/2019 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD 19/06/2019 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD 43622 MGM LTD 43623 MGM LTD 43620 MHA CARE GROUP 43641 MILLDENE CARE HOME 43634 MILLERS DENE FAMILY CENTRE 43634 MILLERS DENE FAMILY CENTRE 43642 MILLFIELD CONSTRUCTION SOLUTIONS LTD 43644 MILLIN CHARITY 43627 MILTON LODGE 10/06/2019 MINDFULLNESS BASED THERAPIES 43640 MINSTER CLEANING SERVICES 43628 MINSTER INSULATION 43641 MINSTER INSULATION 43630 MINSTER INSULATION 43634 MINSTER INSULATION 43623 MINSTER INSULATION 43641 MINSTER PATHWAYS I TD 43641 MINSTER PATHWAYS LTD 43619 MISCELLANEOUS PAYMENTS BACS 43619 MISCELLANEOUS PAYMENTS BACS 43619 MISCELLANEOUS PAYMENTS BACS 43619 MISCELLANEOUS PAYMENTS BACS 43643 MISCELLANEOUS PAYMENTS BACS 43643 MISCELLANEOUS PAYMENTS BACS 43643 MISCELLANEOUS PAYMENTS BACS 43643 MISCELLANEOUS PAYMENTS BACS 43644 MISCELLANEOUS PAYMENTS BACS 43641 MISCELLANEOUS PAYMENTS BACS 43630 MISCELLANEOUS PAYMENTS BACS 43630 MISCELLANEOUS PAYMENTS BACS 43630 MISCELLANEOUS PAYMENTS BACS 43620 MISCELLANEOUS PAYMENTS BACS 43621 MISCELLANEOUS PAYMENTS BACS 43623 MISCELLANEOUS PAYMENTS BACS 43627 MISCELLANEOUS PAYMENTS BACS 43627 MISCELLANEOUS PAYMENTS BACS 43637 MISCELLANEOUS PAYMENTS BACS 43633 MISCELLANEOUS PAYMENTS BACS 43633 MISCELLANEOUS PAYMENTS BACS 43628 MISCELLANEOUS PAYMENTS BACS 43628 MISCELLANEOUS PAYMENTS BACS 43619 MISCELLANEOUS PAYMENTS BACS 43642 MISCELLANEOUS PAYMENTS BACS 43623 MISCELLANEOUS PAYMENTS BACS

7795000 revenue 1MH50 Home Care PD 7795000 revenue 1MK51 Home Care LD 7795000 revenue 1MM50 Home Care MH 7794911 revenue 1MK51 Home Care LD 7798034 revenue 1MG55 Extra Care Housing 7800873 revenue 1KB40 Citybuild Stores O/H 7812446 revenue 1KVWC Minor Works Contracts 7798353 revenue 1KEYU Solar PV YHN Buildings 7792185 revenue 1KEMC Highways 7792186 revenue 1KEMC Highways 7797327 revenue 1HBTC Planned Tech Maintenance 7798379 revenue 1KBRM Sub Contractors R & M 7794886 revenue 1MK51 Home Care LD 7811380 revenue 1MG10 Nursing Care OP 7811380 revenue 1MK10 Nursing Care LD 7811380 revenue 1MK20 **Residential Care LD** 7811380 revenue 1MM10 Nursing Care MH 7811380 revenue 1MG10 Nursing Care OP 7811380 revenue Nursing Care LD 1MK10 7811380 revenue 1MM10 Nursing Care MH 7805773 revenue 1F201 ISB PVI Nurseries 7805773 revenue 1EEP5 2Yr Old Learning & Childcare 7797434 Capital 2HE01 Capital Citywide 7813776 revenue 1FN25 ESF - Community Led Local Dev 7799954 revenue 1MK20 Residential Care LD 7799313 revenue 1FP55 Wellbeing & Health 7808708 revenue 1FFG2 Community Family Hub -Premises 7784005 revenue 1KVWC Minor Works Contracts 7809679 revenue 1KVFF Electrical Stand Alone Works 1KVWC 7803368 revenue Minor Works Contracts Minor Works Contracts 7803367 revenue 1KVWC 7797912 revenue 1KVWC Minor Works Contracts 7811331 revenue 1MH20 Residential Care PD 7811331 revenue 1MH20 Residential Care PD 7793234 revenue 1KL17 Community Buildings R&M 7793234 revenue 1DF10 Theatre Royal Contribution 7793552 revenue 1DF71 High Bridge Studios & Gallery 7793623 revenue 1RB03 Insurance Provision 7813272 revenue 1RB03 Insurance Provision 7813279 revenue 1RB03 Insurance Provision 7813161 revenue 1RB03 Insurance Provision 7813271 revenue 1RB03 Insurance Provision 7814064 revenue 1RB03 Insurance Provision 7811554 revenue 10550 Rent Allowances 1RB03 7804241 revenue Insurance Provision 7804243 revenue 1RB03 Insurance Provision 1RB03 7804244 revenue Insurance Provision 7795437 revenue 1RB03 Insurance Provision 7796786 revenue 1RB03 Insurance Provision 7797899 revenue 1RB03 Insurance Provision 7800643 revenue 1CS50 Rent Allowances 7800893 revenue 1RB03 Insurance Provision 7809682 revenue 1RB03 Insurance Provision 7809892 revenue 1RB03 Insurance Provision 7809681 revenue 1RB03 Insurance Provision 7809890 revenue 1RB03 Insurance Provision 7809891 revenue 1RB03 Insurance Provision 7809683 revenue 1RB03 Insurance Provision 7805343 revenue 1RB03 Insurance Provision 7805342 revenue 1RB03 Insurance Provision 7802310 Capital 2HF01 Capital Citywide 7802298 revenue 1HRA4 Energy Centre Utility Charges 7793552 revenue 1HRA6 HRA - Surplus Properties 7812393 revenue 1HRA8 HRA - Investment Related Expe 7798356 revenue 1HRA8 HRA - Investment Related Expe

16186.81

4082.74

5476.45

881.65

28488 3

6441.2

4990

1204

1419.00

750.00

8271.77

723.24

3386

3419.44

5947.48

-569.4

-389.48

-569.4

6279

9294 25

11270.23

4287.95

9946.6

750.00

252.86

4225.54

442.37

2942.61

539.01

1458.45 4841 72

-1054.52

11.59

11.59

86.5

1731.2

1461

3046

4200

964.5

433.1

551

351.5

2500

501.72

320.42

462.12

1406.4

350

4509

300

5157

300

805

1170

600

38

35

-85.68

0.61

1766.65

354

1107.88

13058.68

963

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

Repairs & Maintenance **Revenue Expenditure** Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Other Rents Revenue Expenditure Other Rents Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Income Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure**

43623 MISCELLANEOUS PAYMENTS BACS 43628 MISCELLANEOUS PAYMENTS BACS 43628 MISCELLANEOUS PAYMENTS BACS 43628 MISCELLANEOUS PAYMENTS BACS 43628 MISCELLANEOUS PAYMENTS BACS 43619 MISCELLANEOUS PAYMENTS BACS 43628 MISCELLANEOUS PAYMENTS BACS 43628 MISCELLANEOUS PAYMENTS BACS 43628 MISCELLANEOUS PAYMENTS BACS 43619 MISCELLANEOUS PAYMENTS BACS 43628 MISCELLANEOUS PAYMENTS BACS 43642 MISCELLANEOUS PAYMENTS BACS 43620 MISCELLANEOUS PAYMENTS BACS 43623 MISCELLANEOUS PAYMENTS BACS 43627 MISCELLANEOUS PAYMENTS BACS 43619 MISCELLANEOUS PAYMENTS BACS 43619 MISCELLANEOUS PAYMENTS BACS 43628 MISCELLANEOUS PAYMENTS BACS 43619 MISCELLANEOUS PAYMENTS BACS

7798356 revenue 1HA01 7802298 revenue 1HGA3 7802298 revenue 1HJ01 7802298 revenue 1HL01 7802298 revenue 1HG01 7793234 revenue 1HGA3 7793234 revenue 1HP01 7793552 revenue 1HGA3 7793552 revenue 1HGA5 7793552 revenue 1HGA6 7793552 revenue 1HR01 7793234 revenue 1H5A2 7793552 revenue 1H5A3 7802298 revenue 1CC26 7802298 revenue 1KI 6D 7802298 revenue 1KL6F 7793234 revenue 1CC26 7793234 revenue 10052 7793234 revenue 1CC55 7793234 revenue 1CC57 7793234 revenue 1EI01 7793234 revenue 1EJ53 7793234 revenue 1EJ75 7793234 revenue 1KL60 7793234 revenue 1KI 6D 7793234 revenue 1KL6F 7793234 revenue 1KL6M 7793234 revenue 1EJ44 7793234 revenue 1EJ56 7793234 revenue 1EI63 7793234 revenue 1EJ66 7793234 revenue 1EJ71 7793234 revenue 1FI74 7793234 revenue 1KL64 7793234 revenue 1KL6H 7793552 revenue 1CC52 7793552 revenue 1EI20 7793552 revenue 1KL60 7793552 revenue 1EI71 7802343 revenue 1EJ9E 7812393 revenue 1EJ9E 7795310 revenue 1FI9F 7798356 revenue 1EJ9E 7800039 revenue 1EJ9E 10520 7793234 revenue 7793234 revenue 1D521 7802298 revenue 1KHD8 7793234 revenue 1FA53 7793234 revenue 1KF27 7793234 revenue 1KF07 7793234 revenue 1KFP9 7793234 revenue 1KFS1 7793234 revenue 1KFT3 7793234 revenue 1KFWC 7793234 revenue **1KFX2** 7793234 revenue 1KJ31 7793234 revenue 1KI51 7793234 revenue 166115 7793234 revenue 1KF08 7793234 revenue 1KFB4 7793234 revenue 1KEC4 7793234 revenue 1KFC8 7793234 revenue 1KFE5 7793234 revenue 1KFL1 7793234 revenue 1KFR6

R&M Gen - Citywide 0.61 D.H - Cruddas Park 38 HRA Sheltered HSG-Citywide 114 HRA Concierge-Citywide 38 Mgmnt office - Dist/Grp Heat 38 13 D.H - Cruddas Park 11.59 Comm. Centres - Citywide 11.59 D.H - Cruddas Park 35 D.H.- Queens Court 86.5 D.H - St Annes 86.5 HRA Comm Areas-Citywide 1787.93 Housing Shops Net Rent 11.59 F & P Ground Rents 35 Contact Centre Management 38 General Expenditure - West 38 General Expenditure - East 76 Contact Centre Management 11.59 Denton CSC 11 59 Benwell LIFT CSC 35.17 Gosforth LIFT CSC 11.61 Administration 101 7 High Heaton Branch Library 34.77 Newburn Branch Library 11.59 Parks - Premises Costs 178.35 General Expenditure - West 11.26 General Expenditure - East 71.95 Ouseburn Park 151.27 Jesmond Branch Library 11.59 East End Library 11.59 Denton Burn Branch Library 11.59 Fenham Branch Library 11.59 Blakelaw Branch Library 11.59 Newbiggin Hall Branch Library 12.06 Heaton Park Building 23.58 Tyne Riverside Country Park 11.59 Denton CSC 86.5 256.5 City Library Premises Parks - Premises Costs 280 Blakelaw Branch Library 35 **Digital Inclusion** 100 **Digital Inclusion** 100 Digital Inclusion 100 **Digital Inclusion** 1.83 **Digital Inclusion** 0.61 Trading Standards 11 59 Hackney Carriage & Privte Hire 11.79 Heaton Park Depot 38 Reg of Births Deaths & Margs 11.59 Bereavement Services Overhead 86.09 **Banqueting Suite** 68.76 Gosforth Academy 16.32 Walker Technology College 15.52 Sir Charles Parsons School 15.67 Welford Day Centre 38.13 School Meals Overhead 15.37 Security - Manned Guards 46.1 Cash in Transit 12 03 Civic Centre Control 497 88 Gosforth Civic Hall 62.09 Walbottle Village Primary Sch 13.04 South Gosforth First 11 85 Gosforth Park First 33.49 English Martyrs RC Primary Sch 20.16 West Walker Primary 11.78 Benfield Comp 14.06 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Local services **Revenue Expenditure**

Operations

Revenue Expenditure

43619 MISCELLANEOUS PAYMENTS BACS 43628 MISCELLANEOUS PAYMENTS BACS 43619 MISCELLANEOUS PAYMENTS BACS 7793234 revenue 1KFT1 7793234 revenue 1KHD8 7793234 revenue 1KI74 7793234 revenue 1KFA5 7793234 revenue 1KEB1 7793234 revenue 1KFB5 7793234 revenue 1KFB6 7793234 revenue 1KFB7 7793234 revenue **1KEB8** 7793234 revenue 1KFB9 7793234 revenue 1KFBL 7793234 revenue 1KFC1 7793234 revenue 1KFC2 7793234 revenue 1KFC3 7793234 revenue 1KEC6 7793234 revenue 1KFCL 7793234 revenue 1KFE1 7793234 revenue 1KFE3 7793234 revenue 1KFE6 7793234 revenue 1KFE7 7793234 revenue 1KEE9 7793234 revenue 1KFF2 7793234 revenue 1KFF3 7793234 revenue 1KFF7 7793234 revenue 1KFF8 7793234 revenue 1KFG3 7793234 revenue 1KEG5 7793234 revenue 1KFG6 7793234 revenue 1KFG7 1KFG8 7793234 revenue 7793234 revenue 1KFG9 7793234 revenue 1KFH1 7793234 revenue 1KEH2 7793234 revenue 1KFH5 7793234 revenue 1KFH6 7793234 revenue 1KFJ3 7793234 revenue 1KF14 7793234 revenue 1KFJ5 7793234 revenue 1KF16 7793234 revenue 1KFJ7 7793234 revenue 1KF18 7793234 revenue 1KF 19 7793234 revenue 1KFK2 7793234 revenue **1KEK3** 7793234 revenue **1KFK4** 7793234 revenue 1KFK6 7793234 revenue 1KFK7 7793234 revenue 1KFL2 7793234 revenue 1KEL6 7793234 revenue 1KFN7 7793234 revenue 1KFP4 7793234 revenue 1KFR5 7793234 revenue 1KFT4 7793234 revenue 1KI01 7793234 revenue 1KI94 7793234 revenue 1KKX3 7793552 revenue 1KF27 7802298 revenue 1KE19 7793234 revenue 1KE18 7793234 revenue 1KE21 1KF23 7793234 revenue 7793234 revenue 1KE15 7793234 revenue 1KKP1 7793552 revenue 1KEDU 7793234 revenue 1KEWA

Hadrian School 12.24 Heaton Park Depot 11.59 Coin Room 23.05 Monkchester Rd Nursery School 16.14 Lemington Riverside Primary 12 25 Waverley Primary 15.09 Cheviot Primary School 15.68 Farne Primary School 17.49 Grange First School 15.09 Knop Law Primary School 37.89 Byker Lodge 13.38 Beech Hill Primary School 16.5 **Regent Farm First** 12.37 Simonside Primary School 15.45 Archibald First School 12.86 Connie Lewcock House 12.33 Broadwood Primary School 15.71 Bridgewater Centre 15.71 Hawthorn Primary 12.84 Moorside Comm Prim 16.96 St Josephs RC Prim 15 59 Stocksfield Ave Prim 27.03 St Bedes RC Primary 12.46 St Michaels Primary 11.84 St Cuthberts Prim Walbottle 14.54 Kingston Park 15.85 Mountfield Primary School 12.78 Nth Fawdon Primary 13.51 Our Lady & St Annes RC Primary 16.39 St Cuthberts Prim Kentor 12.03 St John Vianney RC Primary 15.67 St Marks RC Primary 11.95 St Pauls C of F Prim 15.02 Westgate Hill Foster 11.79 Archbishop Runcie C of E First 11.6 West Denton Primary 14.51 Benton Park Primary 12.38 Christ Church C of E Primary 12.38 Cragside Primary School 15.15 Hotspur Primary 17.18 Ravenswood Primary 15.4 St Albans RC Primary 17.13 St Catherines RC Pri 42.43 St Lawrences RC Prim 15.83 St Oswalds RC Prim 15 66 St Vincents RC Prim 15.26 Tyne View Primary 15.86 Chillingham Rd Prim 12.96 Byker Primary 15.64 Gosforth Junior High Academy 12.02 St Cuthberts Academy 31.13 St Marys RC School 15.09 Thomas Bewick Cateri 17.79 Security Overheads 11.59 Security Services Delegated 49.52 FSCM - Corporate Credit Card 11.59 **Bereavement Services Overhead** 86 5 Byker Recycling Centre 38 Walbottle Recycling Centre 12.98 Brunswick Recycling Centre 23.23 Sandhills 37 28 Waste Disposal Byker 25.35 Public Conv O/H 11.59 Waste Disposal Utilities 246.5 23.18 Newington Road East Depot

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	-	-	43619 MISCELLANEOUS PAYMENTS BACS		1KEWL		35
	Operations	Revenue Expenditure		7793552 revenue		Leazes Lane Depot	
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1KEWQ	Sandhills Depot	35
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1KEYQ	Energy Unit	127.42
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1V204	Car Parking Infrastructure	287.4
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	1V101 1V105	Supervision & Enforcement	2.44
Operations & Reg Services	Parking	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1V105 1V109	Eldon Square Multi Storey	1.22
Operations & Reg Services	Parking		43623 MISCELLANEOUS PAYMENTS BACS 43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1V109 1V114	Eldon Gardens Multi Storey	0.61
		Revenue Income					
Operations & Reg Services	Parking	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1V103	off Street Car Parking	0.61 2.44
Operations & Reg Services	Parking	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1V104	On Street Car Parking	
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
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1MG26	Byker Lodge Resource Centre OP	-42.38
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1MX06	Community Reablement	218
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MG01	Care Management OP	417.4
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MG02	Community Health & Social Care	10
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MK01	LDA Insights	-80
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MM30	Beech Grove MH Resource Centre	20
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MM50	Home Care MH	25
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
	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MG01	Care Management OP	44.03
People		•	43619 MISCELLANEOUS PAYMENTS BACS		1MG01 1MG02	Community Health & Social Care	42.9
People	Adult Social Care Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS 43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue 7793234 revenue	1MG02 1MG25	Connie Lewcock House OP	23.32
People		Revenue Expenditure					
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

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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
People	Adult Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MK01	LDA Insights	780.5
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
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MG51	Home Care-Personal OP	0.61
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	1MP12 1MP18	Shine Project (Womens HIV)	1.83
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MG97	Carers VCS	1.83
	Adult Social Care		43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MG97 1MG01		12.34
People		Revenue Expenditure				Care Management OP	12.34
People	Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MG70	Equipt & Adaptations OP	
People	Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MG92	Financial Safeguarding	0.61 9.15
People	Adult Social Care Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MK01 1MM30	LDA Insights	9.15
People People	Adult Social Care	Revenue Expenditure Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS 43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue 7800039 revenue	1MN30	Beech Grove MH Resource Centre Asylum Seekers Adults	40.77
					1MP12	MESMAC	
People	Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue			0.61 1.83
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 43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue 7802343 revenue	1MF02 1MB29	16+ Team	38 190
People	Children's Social Care	Revenue Expenditure				Contact Team	25
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MC21	Fostering Unit	25 2314.76
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MD62	Support to LAC	
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MD66	CWD Care Packages	17 874.5
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MD67	S17 Children in Need	
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
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
People	Children's Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MD62	Support to LAC	1422.06
People	Children's Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MD66	CWD Care Packages	17
People	Children's Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MD67	S17 Children in Need	1390.98
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	
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
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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
	Children's Social Care		43635 MISCELLANEOUS PAYMENTS BACS	7807814 Tevenue	1MD70 1MD7A	MST - Child Abuse & Neglect	100.37
People		Revenue Expenditure				0	
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	1MN01 1MN11	UASC >18 (LC)	2.72
			43623 MISCELLANEOUS PAYMENTS BACS 43623 MISCELLANEOUS PAYMENTS BACS		1MN11 1MN20	. ,	50.93
People	Children's Social Care	Revenue Expenditure		7798356 revenue		Asy Seekers Families	
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	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
	Education	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E317	Education Management	11.7
People						5	
People	Education	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EA06	Westgate ASB	34.97
People	Education	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EA34	Skills For Life - Resources	15.4
People	Education	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1E31B	PFI Full Services	416
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
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804020 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804021 revenue	1E652	Virtual School	500
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	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804025 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804026 revenue	1E652	Virtual School	3500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804027 revenue	1E652	Virtual School	500
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
			43630 MISCELLANEOUS PAYMENTS BACS		1E652	Virtual School	1500
People	Education	Revenue Expenditure		7804030 revenue			
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
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804033 revenue	1E652	Virtual School	500
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
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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
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
		-	43630 MISCELLANEOUS PAYMENTS BACS	7804050 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure					500
People	Education Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS 43630 MISCELLANEOUS PAYMENTS BACS	7804051 revenue	1E652 1E652	Virtual School Virtual School	
People		Revenue Expenditure		7804052 revenue			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
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	7804068 Tevenue	1E652	Virtual School	1000
			43630 MISCELLANEOUS PAYMENTS BACS	7804009 Tevenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS 43630 MISCELLANEOUS PAYMENTS BACS	7804070 revenue 7804071 revenue	1E652	Virtual School	3000
People	Education	Revenue Expenditure			1E652		1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804072 revenue		Virtual School	
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804073 revenue	1E652	Virtual School	1000
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
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804080 revenue	1E652	Virtual School	500
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
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804087 revenue	1E652	Virtual School	500
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
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804092 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
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804098 revenue	1E652	Virtual School	4500
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
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804106 revenue	1E652	Virtual School	1000
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
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804121 revenue	1E652	Virtual School	500
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 43630 MISCELLANEOUS PAYMENTS BACS	7804127 revenue 7804129 revenue	1E652 1E652	Virtual School Virtual School	2000 1000
People	Education Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS 43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1E652 1EA04	Heaton ASB	2.44
People People	Education	Revenue Expenditure Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1EA04 1EA04	Heaton ASB 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
People	Inclusion Comm & Procurement	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1EEK1	Community Family Hub - Central	35.97
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E302	Parent Partnership Service	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 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
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 Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS 43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MR53 1EP91	Care First	11.59 12.59
People People	Inclusion Comm & Procurement	Revenue Expenditure Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue 7793552 revenue	1EP91 1E462	Playcare Elswick Castle Nursery Dunstanburgh	35
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1E462 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
People	Inclusion Comm & Procurement	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1EEK1	Community Family Hub - Central	80
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
People	Inclusion Comm & Procurement	Revenue Income	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1VH16	Syrian Resettlement Scheme	138
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 43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1EEG1 1VH18	Community Family Hub - West	3.66 1.22
People	Inclusion Comm & Procurement	Revenue Income	43627 MISCELLANEOUS PAYMENTS BACS 43628 MISCELLANEOUS PAYMENTS BACS	7800039 revenue 7802298 revenue	1VH18 1MX17	Controlling Migration Fund One Bill Error	1.22
People People	People Management People Management	Revenue Expenditure Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS 43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue 7802343 revenue	1MB20	Workforce Reform	38 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
People	People Management	Revenue Expenditure	43619 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	43619 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	1DE49	i4- Quayside NEC	35
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1DE50	i6- Charlotte Square NEC	86.5
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1DF32	NGI Visitor Info Ctr	35
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1DR03	Grainger Market	140
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1DV01	1 Charlotte Square	35
Place	Commercial Dev & Property	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1DV10	Anderson House	35
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	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1V072	Historic Environment	35
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	12/06/2019 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1KELL	Traffic Sig Gateshead Recharge	600.00
Place	Transport	Revenue Expenditure	12/06/2019 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1KELT	Traffic Sig SunderInd Recharge	1680.00
Place	Transport	Revenue Expenditure	12/06/2019 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1KELJ 1KELQ	Traffic Sig Newcastle Recharge	6864.17
Place	Transport	Revenue Expenditure	12/06/2019 MISCELLANEOUS PAYMENTS BACS	7802298 revenue		Traffic Sig N Tyne Recharge	480.00
Place	Transport	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KELA	Traffic Sig General O/H	11.59
Place Place	Transport	Revenue Expenditure Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS 03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue 7793234 revenue	1KEMC 1KELL	Highways	11.59 653.71
	Transport				1KELL 1KELD	Traffic Sig Gateshead Recharge	34.77
Place Place	Transport Transport	Revenue Expenditure Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS 03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue 7793552 revenue	1KELD 1KELA	Planned Maintenance Sunderland Traffic Sig General O/H	34.77 86.50
Place	Transport	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1KELA 1KEMF	Street Lighting PFI	313.00
Place	Transport	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1KEIVIF 1KTC3	S.38 Developers	70.00
	Public Health		12/06/2019 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1ML09	PH - Drugs and alcohol	50.00
Public Health Service Public Health Service	Public Health	Revenue Expenditure Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KL0A	Leisure Concession Contract	343.81
					1KL0A 1KL7A		11.59
Public Health Service Public Health Service	Public Health Public Health	Revenue Expenditure Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS 03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue 7793234 revenue	1KLR0	Newburn Activity Centre Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1KL0A	Leisure Concession Contract	121.50
Public Health Service	Public Health	Revenue Expenditure	26/06/2019 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1ML09	PH - Drugs and alcohol	88.00
Public Health Service	Public Health	Revenue Expenditure	19/06/2019 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1ML09	PH - Drugs and alcohol	100.00
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	12/06/2019 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1MR52	People Admin Pool	38.00
Resources	Business Management (Res)	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MR52	People Admin Pool	142.58
Resources	Business Management (Res)	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KS02	Business Management	11.59
Resources	Business Management (Res)	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KSCA	Corporate Charges	62.86
Resources	Financial Services	Revenue Expenditure	12/06/2019 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1CR01	Revs and Bens Supp&Svs	1526.00
Resources	Financial Services	Revenue Expenditure	12/06/2019 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1CS14	Revs & Bens Small Grants	334.00
Resources	Financial Services	Revenue Expenditure	12/06/2019 MISCELLANEOUS PAYMENTS BACS	7802233 revenue	1CS17	Crisis Support	1263.04
Resources	Financial Services	Revenue Expenditure	03/06/2019 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	26/06/2019 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1CS17	Crisis Support	5882.24
Resources	Financial Services	Revenue Expenditure	04/06/2019 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1CS17	Crisis Support	618.70
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Resources Resources Resources Resources Resources Resources Corporate Budgets HRA Expenditure Public Health Service People People People **Operations & Reg Services Operations & Reg Services** People People People Assistant Chief Executive Peonle People People People People HRA Expenditure HRA Income Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** **Financial Services Revenue Expenditure Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Corporate Budgets Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure General Management Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Democratic Services Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Other Rents Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Local services Revenue Expenditure

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Revs & Bens Small Grants 1393.33 Crisis Support 1832.81 Crisis Support 149.57 Crisis Support 193.27 Telecoms 152 00 Telecoms 290.65 Insurance Provision 295.68 Insurance Provision 2350 Insurance Provision 1176.13 Insurance Provision 384.37 Insurance Provision 1600 Insurance Provision 2268.64 Insurance Provision 15436 Insurance Provision 688 Insurance Provision 870.15 Insurance Provision 2126.22 Insurance Provision 616.57 Insurance Provision 941 14 Insurance Provision 4500 Insurance Provision 13500 Insurance Provision 866 4000 HRA Insurance Services PH - Drugs and alcohol 350.00 Home Care-Spot Purchased OP 4173.61 8732.54 Home Care PD Home Care MH 564.62 Responsive Maintenance 468.61 Responsive Maintenance 525 Nursing Care OP 33668.88 10745.85 Residential Care OF 4200.57 Nursing Care OP **Municipal Elections** 4130 2286 SB Music Service Asy Seekers Families 666.82 Home Care-Spot Purchased OP 13169.32 Home Care PD 2051.98 Home Care MH 569.97 HRA - Investment Related Expe 366.86 HRA - Investment Related Expe 507.08 HRA Photovoltaic 11.69 1876.13 HRA - Investment Related Expe HRA NHD Mngmnt - Citywide 691.55 HRA Photovoltaic 115.76 G.H - OAP Bungalows - GEN 288 77 481 66 HRA Comm Areas-Citywide Graham Park Road 411 07 G.H - OAP Bungalows - GEN 1006.69 HRA Sheltered HSG-Citywide 61.11 HRA Lansdowne Crescent Hostel 775.62 Comm. Centres - Citywide 669.22 10635.65 HRA Comm Areas-Citywide HRA Concierge-Citywide 850.22 G.H - OAP Bungalows - GEN 302.82 Comm. Centres - Citywide 334.96 HRA Comm Areas-Citywide 9454.84 HRA Concierge-Citywide 1894.3 Mgmnt office - Dist/Grp Heat 1572 32 Housing Shops Net Rent 21.35 Parks - Premises Costs -1457.18Parks - Premises Costs 1912.91 Parks - Premises Costs 7 21 Ouseburn Project 232.23 197.3 Bereavement Services Overhead Bereavement Services Overhead 125.32 Grounds Management 3.21 Operations & Reg Services Operations & Reg Services People People Peonle People People People Place Public Health Service Public Health Service Place People People **Operations & Reg Services** People Place **Operations & Reg Services** People Place People Peonle People Peonle People People People People People People People People

Parking

Parking

Transport

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Transport

Education

Parking

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Public Health

Public Health

Revenue Expenditure Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Economic Development Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income

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7799830 revenue 1V103 7799327 revenue 1V103 7799830 revenue 1MM30 7799327 revenue 1MH30 7799327 revenue 1MM30 7799327 revenue 1MC14 7799327 revenue 1FRAT 7799327 revenue 1EEL3 7799327 revenue 1DR03 7799327 revenue 1DV01 7799327 revenue 1DV10 7799327 revenue 1DZ01 7799327 revenue 1D719 7799327 revenue 1DY02 7799327 revenue 1D710 7799327 revenue 1DZ12 7799335 revenue 1DV01 7799335 revenue 10718 7799830 revenue 1KELA 7799327 revenue 1KELA 7799327 revenue 1KEME 7799327 revenue 1KLOA 7799327 revenue 1KLOF 7795371 revenue 1FN23 7795372 revenue 1FN23 7795374 revenue 1FN23 7795376 revenue 1FN23 7795377 revenue 1FN23 7796775 revenue 1FN23 7795373 revenue 1FN23 7795370 revenue 1FN23 7813740 revenue 1FN23 1FN23 7813741 revenue 7796774 revenue 1FN23 7795378 revenue 1FN23 7811222 revenue 1MC22 7798876 revenue 1MB04 7783252 revenue 1KB06 7805106 revenue 1FA15 7784063 revenue 1DY50 7813964 revenue 1V301 7794928 revenue 1MH50 7810441 revenue 1KELA 7794894 revenue 1MH50 7794894 revenue 1MK50 7794894 revenue 1MK51 7794894 revenue 1MK55 7794848 revenue 1MK50 7794867 revenue 1MK50 7794894 revenue 1MK50 7794848 revenue 1MK50 7812163 revenue 1MM50 7795333 revenue 1MM50 7794914 revenue 1MH50 7794914 revenue 1MK50 7794914 revenue 1MK51 7794914 revenue 1MK55 7794855 revenue 1MK50 7794855 revenue 1MK54 7794855 revenue 1MK55 7794874 revenue 1MK50 7794914 revenue 1MK51 7794914 revenue 1MK55 7794855 revenue 1MK50 7794874 revenue 1MK50

off Street Car Parking 174.99 off Street Car Parking 27.93 Beech Grove MH Resource Centre 10.32 Time to Think Beds 96.18 Beech Grove MH Resource Centre 17 33 Whitbeck Road 14.17 Housing Advice 643.79 Small Commissions 194.85 Grainger Market 397 76 1 Charlotte Square 109.43 Anderson House 1605.74 Arlington Avenue 107.38 Corner Shops 7.94 The Cedars Block 929.35 Manor Grove Newburn 5.9 Newbiggin Hall Cost Centre 26.18 1 Charlotte Square 14.12 Wretham Place 6.91 Traffic Sig General O/H 1034.25 Traffic Sig General O/H 2861 98 Street Lighting PFI 931 Leisure Concession Contract -264.72 Parklife Projects - Leisure 39.97 ERDF-Business Energy Effciency 1700 ERDE-Business Energy Effciency 1700 ERDF-Business Energy Effciency 1050 ERDF-Business Energy Effciency 1050 ERDF-Business Energy Effciency 1050 ERDF-Business Energy Effciency 425 ERDF-Business Energy Effciency 1050 ERDF-Business Energy Effciency 650 **ERDF-Business Energy Effciency** 1050 ERDF-Business Energy Effciency 1050 ERDF-Business Energy Effciency 1300 ERDF-Business Energy Effciency 1050 IND Sector Foster Carer Costs 12115.2 Childrens Standards Unit 3489.79 Citybuild Training 703 Newcastle City Learning Main 3093 Misc Corporate Estates 850 1793.57 Travel office Travel Passes Home Care PD 342.26 Traffic Sig General O/H 3506.00 Home Care PD 1399.76 Supported Living LD 17204 6 Home Care LD 9735.88 Home Care Family/Carer LD 1526 Supported Living LD 452254.68 Supported Living LD 42261.6 Supported Living LD -308.48 Supported Living LD -13913.8Home Care MH 4808 4808 Home Care MH Home Care PD 473.06 Supported Living LD 1831.2 Home Care LD 11601.57 Home Care Family/Carer LD 13141 61 Supported Living LD 93509.44 Dom Care Own Tenancy LD 9109 Home Care Family/Carer LD 259.42 Supported Living LD 137825.44 Home Care LD -691 Home Care Family/Carer LD -94.8 Supported Living LD -4218.36 Supported Living LD -7365.76

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

Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Education Schools Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Revenue Income Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Revenue Expenditure Major Projects Major Projects Revenue Expenditure Revenue Income Revenue Income Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Canital Expenditure Major Projects Human Resources Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Local services **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure

Education

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Education

43641 NEW WARLANDS FARM SHORT BREAKS 43636 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD 43636 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD 43635 NEWCASTLE AND NORTH TYNESIDE LIFT T2 43635 NEWCASTLE AND NORTH TYNESIDE LIET T2 43635 NEWCASTLE AND NORTH TYNESIDE LIFT T2 43642 NEWCASTLE COLLEGE 43642 NEWCASTLE COLLEGE 43637 NEWCASTLE COLLEGE 43620 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES 04/06/2019 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES 43644 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 43629 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 43634 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 43644 NEWCASTLE FUTURES (CENTRAL FUND) 43644 NEWCASTLE FUTURES (CENTRAL FUND) 43626 NEWCASTLE EUTURES (CENTRAL EUND) 43637 NEWCASTLE EUTURES (CENTRAL EUND) 43644 NEWCASTLE GATESHEAD INITIATIVE 43620 NEWCASTLE GATESHEAD INITIATIVE 43627 NEWCASTLE PARKS & ALLOTMENTS LTD 43627 NEWCASTLE PARKS & ALLOTMENTS LTD 43627 NEWCASTLE PARKS & ALLOTMENTS LTD 43634 NEWCASTLE PREPARATORY SCHOOL 43634 NEWCASTLE SCHOOL FOR BOYS 43626 NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP 28/06/2019 NEWCASTLE SPORTS INJURY CLINIC 21/06/2019 NEWCASTLE UNITED FOUNDATION 21/06/2019 NEWCASTLE UNITED FOUNDATION 43629 NEWCASTLE UNIVERSITY STUDENTS UNION 43634 NEWCASTLE UPON TYNE HOSPITAL TRUST 43634 NEWCASTLE UPON TYNE HOSPITAL TRUST 43626 NEXUS 43620 NLS SECURITY 43628 NOCN LTD 43628 NODA TAXIS LTD 43628 NODA TAXIS LTD 43628 NODA TAXIS LTD 43643 NODA TAXIS LTD 43623 NODA TAXIS LTD 43629 NODA TAXIS LTD 43644 NODA TAXIS I TD 43642 NODA TAXIS LTD 43627 NODA TAXIS LTD 43627 NODA TAXIS LTD 43627 NODA TAXIS LTD 43627 NODA TAXIS LTD 43637 NODA TAXIS LTD 43619 NONSTOP RECRUITMENT LTD 43644 NONSTOP RECRUITMENT LTD 43644 NONSTOP RECRUITMENT LTD 43621 NONSTOP RECRUITMENT LTD 43623 NONSTOP RECRUITMENT LTD 43633 NONSTOP RECRUITMENT LTD 10/06/2019 NORCHEM HEALTHCARE LTD 43641 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 43643 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 43643 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)

7811396 revenue 1MK20 7807826 revenue 1CC54 7807828 revenue 10056 7807832 revenue 1CC53 7807824 revenue 10055 7807830 revenue 10057 7812412 revenue 1KB06 7812411 revenue 1KB06 7809225 revenue 1F20P 7784371 revenue 1MG88 7792877 revenue 1MI 04 7813891 revenue 1E791 7784282 revenue 1E31G 7805794 revenue 1E201 7805794 revenue 1EEP5 7806404 revenue 1E201 7806404 revenue 1EEP5 7805750 revenue 1F201 7805750 revenue 1EEP5 7805751 revenue 1E201 7805751 revenue 1FFP5 7812937 revenue 1FN13 7810314 revenue 1FN15 7798930 revenue 1FN13 7809324 revenue 1GD81 7813813 revenue 1V607 7781753 revenue 1V607 7785639 revenue 1V105 7785639 revenue 1V103 1V104 7785639 revenue 1E201 7805795 revenue 7806405 revenue 1E201 2N401 7800761 Canital 7813880 revenue 1FP30 7809862 revenue 1KLR0 7809854 revenue 1KLR0 7802820 revenue 1MF02 7806382 revenue 1E201 7806382 revenue 1EEP5 7798865 revenue 1V301 7776356 revenue 1KFFA 7799849 revenue 1FA15 7800939 revenue 1MK60 7800934 revenue 1MK60 1MK60 7800922 revenue 7812906 revenue 1MK60 7797954 revenue 1MK60 7803457 revenue 1MK60 7813323 revenue 1FA15 7810322 revenue 1EA15 7800739 revenue 1F212 7800740 revenue 1F212 7800742 revenue 1F212 7800744 revenue 1E212 7809326 revenue 1FA15 7793245 revenue 1MB22 1MB22 7800912 revenue 7800913 revenue 1MB22 1MB22 7788108 revenue 7797948 revenue 1MB22 1MB22 7797949 revenue 7799041 revenue 1ML09 1MC02 7811241 revenue 7813248 revenue 1F20A 7813249 revenue 1F20A

Residential Care LD 990.32 Kenton LIFT CSC 34438.76 Walker Churchwalk LIFT CSC 15195.04 Shields Road CSC 18772.13 Benwell LIFT CSC 39775 28 Gosforth LIFT CSC 33639.47 Citybuild Training 365 **Citybuild Training** 685 High Needs Post16 Funding 58539.45 VCS infrastructure 40500 PH - Health Improvement 11250.00 Kaleidrascope 4600 BSF Phase 1 2150.44 **ISB PVI Nurseries** 33390.82 2Yr Old Learning & Childcare 5089.7 ISB PVI Nurseries 12158.74 2Yr Old Learning & Childcare 2028 ISB PVI Nurseries 48155.33 2Yr Old Learning & Childcare 1267.5 ISB PVI Nurseries 7887.26 2Yr Old Learning & Childcare 3042 Skills Hub Growth Fund 286.88 NE Youth Employment Programme 360 Skills Hub Growth Fund 433.49 17500 Newcastle Futures Lab Space Building 405 Lab Space Building 2200 Supervision & Enforcement 1026 off Street Car Parking 8736.35 On Street Car Parking 1381.71 ISB PVI Nurseries 10836.39 ISB PVI Nurseries 8296.28 Canital General 100000 Occupational Health 6461.28 Football Development 11511.00 Football Development 11511.00 16+ Team 8211.26 **ISB PVI Nurseries** 18744.59 2Yr Old Learning & Childcare 253.5 Travel office Travel Passes 7293 Grounds Maintenance 712.5 Newcastle City Learning Main 579.87 Ind Day Care LD 335.4 Ind Day Care LD 416.8 Ind Day Care I D 326.8 Ind Day Care LD 4184 Ind Day Care LD 419.6 Ind Day Care LD 372 Newcastle City Learning Main 306.3 Newcastle City Learning Main 298.6 Transport Special 850 Transport Special 1350 Transport Special 800 Transport Special 832.5 Newcastle City Learning Main 416.4 Initial Response Service 951.68 Initial Resnonse Service 1218 4 Initial Response Service 974.18 Initial Response Service 1189.6 Initial Response Service 960 68 Initial Response Service 1217 95 PH - Drugs and alcohol 1925.00 Ind Sector Placements 9468 SB Independent Schools 5696.22 24683.75 SB Independent Schools

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

Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Capital Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Children's Social Care Revenue Expenditure Funding Net Budget Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Revenue Expenditure Single Point of Leadership Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Communities Team Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Capital Expenditure **Revenue Expenditure** Revenue Expenditure **Financial Services** Revenue Expenditure **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Funding Net Budget Revenue Income Children's Social Care **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure

Transport

Transport

Parking

Transport

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Operations

Education

Education

Parking

07/06/2019 NORTH EAST CONCRETE 43637 NORTH EAST RADIO COMMS LTD 43637 NORTH EAST RADIO COMMS LTD 43630 NORTH EAST REGIONAL EMPLOYERS ORGANISATI 43641 NORTH FAST SUPPORTED TENANCIES LTD 43620 NORTH EAST SUPPORTED TENANCIES LTD 11/06/2019 NORTH EAST TRAFFIC DATA COLLECTION LTD 43644 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 43623 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 43641 NORTH LAKES CHILDRENS SERVICES 43633 NORTH TYNESIDE COUNCIL 43644 NORTH TYNESIDE COUNCIL 43641 NORTH TYNESIDE COUNCIL 43622 NORTH TYNESIDE COUNCIL 43623 NORTH TYNESIDE COUNCIL 43626 NORTH TYNESIDE COUNCIL 43628 NORTHERN FLOORCRAFT (GATESHEAD) LTD 43628 NORTHERN FLOORCRAFT (GATESHEAD) LTD 43643 NORTHERN FLOORCRAFT (GATESHEAD) LTD 43642 NORTHERN FLOORCRAFT (GATESHEAD) LTD 43642 NORTHERN FLOORCRAFT (GATESHEAD) LTD 43641 NORTHERN FLOORCRAFT (GATESHEAD) LTD 43621 NORTHERN FLOORCRAFT (GATESHEAD) LTD 43623 NORTHERN FLOORCRAFT (GATESHEAD) LTD 43623 NORTHERN FLOORCRAFT (GATESHEAD) LTD 43644 NORTHERN GAS NETWORKS LTD 43620 NORTHERN GAS NETWORKS LTD 43643 NORTHERN HERITAGE SERVICES LTD 43644 NORTHERN HERITAGE SERVICES LTD 43640 NORTHERN HOUSING CONSORTIUM 43633 NORTHERN LEARNING TRUST 43620 NORTHERN LIFE CARE LTD 18/06/2019 NORTHERN POWERGRID NORTHEAST LTD 28/06/2019 NORTHERN POWERGRID NORTHEAST LTD 18/06/2019 NORTHERN POWERGRID NORTHEAST LTD 25/06/2019 NORTHGATE PUBLIC SERVICES (UK) LIMITED 43644 NORTHGATE VEHICLE HIRE LTD 43641 NORTHLEA COURT NH 43641 NORTHLEA COURT NH 43633 NORTHUMBERLAND COUNTY COUNCIL 43641 NORTHUMBERIAND COUNTY COUNCIL 43628 NORTHUMBERIAND COUNTY COUNCIL 43630 NORTHUMBERLAND COUNTY COUNCIL 43644 NORTHUMBRIA HEALTHCARE NHS TRUST 43641 NORTHUMBRIA HEALTHCARE NHS TRUST 43636 NORTHUMBRIA HEALTHCARE NHS TRUST 43636 NORTHUMBRIA HEALTHCARE NHS TRUST 43634 NORTHUMBRIA HEALTHCARE NHS TRUST 43623 NORTHUMBRIA HEALTHCARE NHS TRUST 43626 NORTHUMBRIA HEALTHCARE NHS TRUST 43629 NORTHUMBRIA HEALTHCARE NHS TRUST 43629 NORTHUMBRIA HEALTHCARE NHS TRUST 43629 NORTHUMBRIA HEALTHCARE NHS TRUST

7788637 revenue 1KEMC 7809848 revenue 1KVEE 7809851 revenue 1KVFF 7803932 revenue 1EEK1 7811221 revenue 1MF01 7794879 revenue 1MD67 7771800 Capital 2CAPI 7802022 revenue 1MX50 7792914 revenue 1MX50 7811261 revenue 1MC02 7769857 revenue 1RB07 7813666 revenue 1MN20 7811218 revenue 1MC22 7797172 revenue 1MD62 7798039 revenue 1MC20 7798042 revenue 1MC20 7797534 revenue 1V206 7788646 revenue 1KR59 7812444 revenue 1KVWC 7812172 revenue 1KR12 7812445 revenue 1KVWC 7811653 revenue 1KVWC 7796644 revenue 1KVWC 7798385 revenue 1KBRM 7798392 revenue 1KR12 7813881 revenue 1HRA8 7795090 revenue 1HRA3 7802187 revenue 1EJ13 7813791 revenue 1EI17 1FCSS 7803918 revenue 7805362 revenue 1FN25 7794871 revenue 1MK50 7794852 revenue 1MK50 7794871 revenue 1MK50 7794852 revenue 1MK50 7806396 Capital 2CAPI 7813737 revenue 1KEMC 7803852 revenue 1KEMC 7808942 revenue 1CS14 7797978 revenue 1KESY 7811319 revenue 1MG10 7811319 revenue 1MG10 7767544 revenue 1RB07 7811237 revenue 1MC30 7802025 revenue 1F652 7804117 revenue 1F558 7813296 revenue 1V307 7811110 revenue 1V307 7808436 revenue 1V307 7808439 revenue 1V307 7806499 revenue 1V307 7798252 revenue 1V309 7798921 revenue 1V307 7798922 revenue 1V307 7798923 revenue 1V307 7798924 revenue 1V307 7798925 revenue 1V307 7798926 revenue 1V307 7798929 revenue 1V307 7798932 revenue 1V307 7798934 revenue 1V307 7798935 revenue 1V307 7802911 revenue 1V307 7802912 revenue 1V307 7802914 revenue 1V307

1646.40 Highways Electrical Stand Alone Works 495 Electrical Stand Alone Works 10000 Community Family Hub - Central 640 16+ Team (YP) 1900 S17 Children in Need 4275 Capital Investment 698.00 Crisis Response Block Gross 1450.55 Crisis Response Block Gross 1372.76 Ind Sector Placements 21419.2 Net Revenue Budget 1567743 Asy Seekers Families 669.59 IND Sector Foster Carer Costs 2614.48 Support to LAC 500 In-House Foster Carer Costs 720 In-House Foster Carer Costs 1000 Shop Mobility 650 Ad Hoc Extnl Contract Mgt Exp 791.8 Minor Works Contracts 9120 DDA 2500.91 Minor Works Contracts 8208 Minor Works Contracts 6806.74 Minor Works Contracts 6020 Sub Contractors R & M 42430.8 1791.07 DDA HRA - Investment Related Expe 4392 Misc Feasibility Study/Survey 8367 Stock Services 279 547.94 Publications NITV (Tenants Voice) 447 ESF - Community Led Local Dev 13958.76 Supported Living LD 36184 96 Supported Living LD 15499 72 Supported Living LD -826.6 Supported Living LD -427.6 Capital Investment 954.00 2454.00 Highways Highways 478.00 Revs & Bens Small Grants 9575.89 Fleet Services Hire office 355.26 4718.12 Nursing Care OP Nursing Care OP -1503.88 Net Revenue Budget 1742265 Secure Accom Welfare 26572 Virtual School 5000 SB Music Service 1479 Vehicle Salary Sacrifice 296.65 Vehicle Salary Sacrifice 5781.87 Vehicle Salary Sacrifice 5007 77 Vehicle Salary Sacrifice 5515.83 Vehicle Salary Sacrifice 452.95 **Electronics Salary Sacrifice** 18193.38 Vehicle Salary Sacrifice 2904.52 Vehicle Salary Sacrifice 5007.77 Vehicle Salary Sacrifice 4204.32 Vehicle Salary Sacrifice 4650.56 Vehicle Salary Sacrifice 4673 16 Vehicle Salary Sacrifice 5553.91 Vehicle Salary Sacrifice 3254.19 Vehicle Salary Sacrifice 433.63 Vehicle Salary Sacrifice 263 78 Vehicle Salary Sacrifice 400.37 Vehicle Salary Sacrifice 4330.11 Vehicle Salary Sacrifice 3441.86 Vehicle Salary Sacrifice 6780.67

Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services People People HRA Expenditure People Peonle People Corporate Budgets **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** People People People People Peonle People People People Place Place Place People **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** Revenue Expenditure Special Services Special Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Corporate Budgets Revenue Expenditure Single Point of Leadership Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure

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43629 NORTHUMBRIA HEALTHCARE NHS TRUST 43629 NORTHUMBRIA HEALTHCARE NHS TRUST 43629 NORTHUMBRIA HEALTHCARE NHS TRUST 43637 NORTHUMBRIA HEALTHCARE NHS TRUST 43633 NORTHUMBRIA HEALTHCARE NHS TRUST 43634 NORTHUMBRIA UNIVERSITY NURSERY LTD 43634 NORTHUMBRIA UNIVERSITY NURSERY LTD 43640 NORTHUMBRIAN WATER 43627 NORTHUMBRIAN WATER 43641 NORWOOD RAVENSWOOD SERVICES LTD 43622 NORWOOD RAVENSWOOD SERVICES LTD 43641 NORWOOD RAVENSWOOD SERVICES LTD 43640 NOTCA 43623 NOVA GROUP LTD 43621 NTM-GB LTD 43634 NTM-GB LTD 43634 NTM-GB LTD 43626 NTM-GB LTD 43641 NUEVA VIDA 43622 NUNSMOOR CENTRE TRUST 43620 NURTURED CARE NE LTD 43620 NURTURED CARE NETTD 43620 NURTURED CARE NELTD 43620 NURTURED CARE NE LTD 43620 OFFICIAL CARE LTD 43620 OFFICIAL CARE LTD 43640 OFFSTONE PUBLISHING 43640 OFFSTONE PUBLISHING 43640 OFFSTONE PUBLISHING 43619 OFSTED 43640 OIL NRG 43643 OIL NRG 43643 OIL NRG 43644 OIL NRG 43644 OII NRG 43644 OIL NRG 43644 OIL NRG 43630 OIL NRG 43620 OII NRG 43635 OIL NRG 43635 OIL NRG 43621 OIL NRG 43622 OIL NRG

7802917 revenue 1V307 7803283 revenue 1V309 7809685 revenue 1V307 7809687 revenue 1V307 7809688 revenue 1V307 7809690 revenue 1V307 7809692 revenue 1V307 7805336 revenue 1V304 7805336 revenue 1V307 7804976 revenue 1V307 7804980 revenue 1V307 7804983 revenue 1V307 7804984 revenue 1V307 7805012 revenue 1V307 7805335 revenue 1V307 7805337 revenue 1V307 7805339 revenue 1V307 7805340 revenue 1V307 7805341 revenue 1V307 7805199 revenue 1V307 7804238 revenue 1V307 7805772 revenue 1E201 7805772 revenue 1EEP5 7810449 revenue 1HRA9 7800687 revenue 1HE01 7800688 revenue 1HF01 7800641 revenue 1HE01 7800693 revenue 1HF01 7800685 revenue 1HG3H 7800690 revenue 1HP01 7811438 revenue 1MK20 7797461 revenue 1MK60 7811438 revenue 1MK20 7806566 revenue 1RB22 7798089 revenue 1KVWC 7781915 revenue 1KESA 7797252 revenue 1KESA 7797252 revenue 1KESB 7788097 revenue 1KESA 7811272 revenue 1MC02 7797291 revenue 1FFP1 7794995 revenue 1MG50 7794995 revenue 1MH50 7794995 revenue 1MK51 7794995 revenue 1MM50 7794997 revenue 1MG50 7794997 revenue 1MK51 1DR03 7797924 revenue 7797924 revenue 1DZQ1 7797924 revenue 1DR06 7793232 revenue 1MC21 7810767 revenue 1KEND 7812916 revenue 1KEND 7812917 revenue 1KEND 7813670 revenue 1KEND 1KEND 7813671 revenue 7813672 revenue 1KEND 7813669 revenue 1KEND 7803879 revenue 1KEND 7792226 revenue 1KEND 7808088 revenue 1KEND 7808030 revenue 1KEND 7796341 revenue 1KEND 7797346 revenue 1KEND

7802916 revenue

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Vehicle Salary Sacrifice 4310.34 Vehicle Salary Sacrifice 4561.53 **Electronics Salary Sacrifice** 2028.06 Vehicle Salary Sacrifice 344.06 Vehicle Salary Sacrifice 316 41 Vehicle Salary Sacrifice 5583.73 Vehicle Salary Sacrifice 4054.78 Vehicle Salary Sacrifice 5448.82 Travel Office Corporate travel 68.33 Vehicle Salary Sacrifice 186.79 Vehicle Salary Sacrifice 6639.18 Vehicle Salary Sacrifice 6060.77 Vehicle Salary Sacrifice 3367.47 Vehicle Salary Sacrifice 3627.24 Vehicle Salary Sacrifice 3881.86 Vehicle Salary Sacrifice 3522.57 Vehicle Salary Sacrifice 523.92 Vehicle Salary Sacrifice 3522.57 Vehicle Salary Sacrifice 3357.76 Vehicle Salary Sacrifice 5655.61 Vehicle Salary Sacrifice 297 28 Vehicle Salary Sacrifice 1084.68 17276.41 ISB PVI Nurseries 2Yr Old Learning & Childcare 253.5 HRA - Demolition Revenue Exp 475 HRA NHD Mngmnt - Citywide 791.71 HRA NHD Mngmnt - Citywide 380.3 HRA NHD Mngmnt - Citywide 362.25 HRA NHD Mngmnt - Citywide 1048.61 1326.66 Graham Park Road Comm. Centres - Citywide 1454.69 Residential Care I D 3860.4 Ind Day Care I D 1455.04 Residential Care LD -409 1333580 ITA Levv Minor Works Contracts 295.84 748.89 Maintenance Workshops Maintenance Workshops 24.04 Non - SLA/Repair Workshop 230.62 Maintenance Workshops 469.4 35357.14 Ind Sector Placements Short Breaks 25620 Home Care-Spot Purchased OP 113108.28 Home Care PD 12401.83 Home Care LD 4547.48 Home Care MH 2705.13 Home Care-Spot Purchased OP 11787.79 Home Care LD 320.6 Grainger Market 133 Quayside Market 134 Farmers Market 133 Fostering Unit 2925 10991.64 Fleet Fuel Account Fleet Fuel Account 10990.1 Fleet Fuel Account 11920.26 Fleet Fuel Account 1992.4 Elect Fuel Account 1987 39 Fleet Fuel Account 1363 75 Fleet Fuel Account 12101.42 Fleet Fuel Account 10295.09 Eleet Fuel Account 10810 76 Fleet Fuel Account 1239.47 Fleet Fuel Account 12375.8 Fleet Fuel Account 10431 Fleet Fuel Account 12365.75 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Peonle **Operations & Reg Services Operations & Reg Services** People People Operations & Reg Services People Operations & Reg Services People **Operations & Regulatory Services** Operations & Regulatory Services Operations & Reg Services People People **Operations & Reg Services** People Peonle People People People **Operations & Reg Services Operations & Reg Services** People People People People **Operations & Reg Services** Resources Peonle People People Housing Revenue Account Housing Revenue Account Housing Revenue Account HRA Expenditure HRA Expenditure Place

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Parking

Local services

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Local services

Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Single Point of Leadership Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Adult Social Care Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Single Point of Leadership Revenue Expenditure Human Resources **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Canital Expenditure HRA - Public Sector Stock Capital Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure Fairer Housing Unit Capital Expenditure

43626 OIL NRG 43626 OIL NRG 43626 OIL NRG 43626 OIL NRG 43636 ON A ROLL SANDWICH CO LTD 43622 ONE51 ES PLASTICS (UK) LTD 43622 ONE51 ES PLASTICS (UK) LTD 43644 ON-PROPERTY 43626 ON-PROPERTY 43643 OPENVIEW SECURITY SOLUTIONS LTD 43641 ORCHARD CARE (NORTH EAST) LTD 43637 OSBORNE BOOKS 43643 OUSEBURN FARM CHARITY LTD 43641 OUTDOOR CARE LTD 43641 OUTDOOR CARE LTD 43621 OUTDOOR CARE LTD 43644 OUTREACH ACCESS LTD 43627 OUTREACH RESIDENTIAL SERVICE 43642 OWEN SPRINGSLTD 43642 OWEN SPRINGSLTD 43640 P A MOODY RECYCLING LIMITED 43641 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU 43641 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU 43641 PAPERWORK UK 43641 PARALLEL PARENTS LTD 43641 PARK HOUSE 43627 PARK HOUSE NURSING HOME 43627 PARK HOUSE NURSING HOME 43627 PARK HOUSE NURSING HOME 43641 PARK VIEW CARE HOME 43641 PARK VIEW CARE HOME 43641 PARKLANDS NURSING HOME 43641 PARKLANDS NURSING HOME 43635 PARKLANE 43623 PARKLANE PLOWDEN CHAMBERS 43641 PARKSIDE NORTHERN LTD T/A HOLMLEA 43641 PARKSIDE NORTHERN LTD T/A HOLMLEA 43641 PARKVALE 43634 PARKWAY PLAYGROUP 43627 PARTNERSHIPS IN CARE LTD 43627 PARTNERSHIPS IN CARE LTD 43627 PARTNERSHIPS IN CARE LTD 43626 PASANTE LTD 43634 PAT ROBSON & CO LTD 43634 PAT ROBSON & CO LTD 43641 PAVILION COURT CARE HOME 43628 PCC SYSTEMS 04/06/2019 PCC SYSTEMS 43641 PEAR TREE PROJECTS | TD 43641 PEAR TREE PROJECTS LTD 43641 PEAR TREE PROJECTS LTD 43628 PEART ACCESS RAMPS 43628 PEART ACCESS RAMPS 43628 PEART ACCESS RAMPS 43628 PEART ACCESS RAMPS 43635 PEART ACCESS RAMPS 43640 PEART ACCESS RAMPS

7799030 revenue 1KEND 7799031 revenue 1KEND 7799032 revenue 1KEND 7799035 revenue 1KEND 7797958 revenue 1FA06 7796496 revenue 1KF41 7796495 revenue 1KEG4 7812490 revenue 1MW04 7799067 revenue 1MW04 7798214 revenue 1KR20 7811223 revenue 1MC22 7809863 revenue 1EA15 7793523 revenue 1MK60 7803434 revenue 1EA15 7803433 revenue 1FA15 7803435 revenue 1EA15 7803440 revenue 1FA15 7803438 revenue 1FA15 7811233 revenue 1MC02 7811234 revenue 1MC02 7796357 revenue 1MC02 7808600 revenue 1KESY 7799958 revenue 1MM20 7812214 revenue 3KES1 7812215 revenue 3KES1 7808710 revenue 1KE14 7811341 revenue 1MG20 7811341 revenue 1MG20 7802928 revenue 1V204 7811224 revenue 1MC22 7811388 revenue 1MK20 7799937 revenue 1MG10 7799937 revenue 1MG20 7799937 revenue 1MH10 7811350 revenue 1MG20 7811350 revenue 1MG20 7811302 revenue 1MH10 7811302 revenue 1MH10 7807428 revenue 1MF02 7797957 revenue 1MD68 1MG20 7811313 revenue 7811313 revenue 1MG20 7811412 revenue 1MK20 7805796 revenue 1F201 7799950 revenue 1MG10 7799950 revenue 1MM10 7799950 revenue 1MM20 7798882 revenue 1MP12 1KF27 7804275 revenue 7804119 revenue 1KF05 7811330 revenue 1MG10 7811330 revenue 1MG20 7811330 revenue 1MH10 7811330 revenue 1MM10 7799897 revenue 1KTDX 7795344 revenue 1FP40 7811274 revenue 1MC02 7811273 revenue 1MC02 7811275 revenue 1MC02 7785576 Capital 2HF01 2HF01 7784146 Capital 7784215 Capital 2HE01 7784216 revenue 1HRA8 7790593 revenue 1HRA8 7810300 Capital 2N101

Fleet Fuel Account 1431.5 Fleet Fuel Account 10263.03 Fleet Fuel Account 14097.94 Fleet Fuel Account 10311.26 Westgate ASB 724 2 Domestic Refuse Collection 9690 Blue Bin Recycling Scheme 9750 Foodworks Training 6612.5 Foodworks Training 344 46 M&E Electrical 435.09 IND Sector Foster Carer Costs 3920 Newcastle City Learning Main 808.6 Ind Day Care LD 252 Newcastle City Learning Main 288 Newcastle City Learning Main 612 Newcastle City Learning Main 576 Newcastle City Learning Main 252 Newcastle City Learning Main 612 Ind Sector Placements 19040 Ind Sector Placements 19790 52360 Ind Sector Placements Fleet Services Hire office 450 2150.88 Residential Care MH Electmaster Stores Account 285 285 Electmaster Stores Account Waste Disposal General O/H 2845 Residential Care OF 2370.76 Residential Care OP -712.08 Car Parking Infrastructure 3537 3400 IND Sector Foster Carer Costs Residential Care LD 1759.52 Nursing Care OP 40921.46 Residential Care OP 20632 12 Nursing Care PD 2940.4 Residential Care OP 8665.2 Residential Care OP -1729.36 Nursing Care PD 4246 Nursing Care PD -595.44 16+ Team 1433.8 Legal Fees Care 2600 **Residential Care OP** 2546.93 **Residential Care OP** 0 **Residential Care LD** 1982.2 ISB PVI Nurseries 75927 8323 56 Nursing Care OP Nursing Care MH 47093 36 Residential Care MH 3553 MESNAAC 1259.3 Bereavement Services Overhead 349 Mansion House Catering 627.18 Nursing Care OP 50437.48 Residential Care OP 25192.74 Nursing Care PD 2271.32 Nursing Care MH 3190.16 Architecture Building Design 3105 Health & Safety Team 355.00 Ind Sector Placements 15128 44 Ind Sector Placements 15128.44 Ind Sector Placements 15128.44 Capital Citywide 3463.45 Capital Citywide 4334 75 Capital Citywide 3138.7 HRA - Investment Related Expe 300 HRA - Investment Related Expe 300 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	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	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	-1212.14
People	Adult Social Care	Revenue Expenditure	43641 PEMBROKE LODGE	7811421 revenue	1MH20	Residential Care PD	3327.04
People	Adult Social Care	Revenue Expenditure	43641 PEMBROKE LODGE	7811421 revenue	1MM20	Residential Care MH	33270.4
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	43613 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
	Adult Social Care		43641 PERCY HEDLEY CENTRE	7811343 revenue	1MK20	Residential Care LD	40017.36
People		Revenue Expenditure			1MG20	Residential Care OP	
People	Adult Social Care	Revenue Income	43641 PERCY HEDLEY CENTRE	7811343 revenue			-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	43636 PHOENIX SOFTWARE LTD	7790746 revenue	1EJ17	Publications	303
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	43635 PHOENIX SOFTWARE LTD	7807600 revenue	1V030	Development Management	3495
Place	Development Management	Revenue Expenditure	43636 PHOENIX SOFTWARE LTD	7790748 revenue	1V072	Historic Environment	2796
Resources	ICT	Revenue Expenditure	20/06/2019 PHOENIX SOFTWARE LTD	7790746 revenue	1CM00	IT Management & Admin	606.00
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
People	Education Schools	Revenue Expenditure	43634 PLANTPOTS PLAYGROUP	7806416 revenue	1E201	ISB PVI Nurseries	19437.26
People	Education Schools	Revenue Expenditure	43634 PLANTPOTS PLAYGROUP	7806416 revenue	1EEP5	2Yr Old Learning & Childcare	1014
People	Education Schools	Revenue Expenditure	43634 PLANTPOTS PLAYGROUP	7805754 revenue	1E201	ISB PVI Nurseries	5335.75
People	Education Schools	Revenue Expenditure	43634 PLANTPOTS PLAYGROUP	7805754 revenue	1EEP5	2Yr Old Learning & Childcare	624
People	Children's Social Care	Revenue Expenditure	43644 PODA TAXI LTD	7813661 revenue	1MF01	16+ Team (YP)	2000
Public Health Service	Public Health	Revenue Expenditure	10/06/2019 PONTELAND ROAD PHARMACY	7799161 revenue	1ML09	PH - Drugs and alcohol	675.00
Operations & Reg Services	Local services	Revenue Expenditure	43637 POTTS PRINTERS LTD	7809698 revenue	1KEYX	Community Engagement	5188
HRA Expenditure	General Management	Revenue Expenditure	43637 POWERGEN	7809698 revenue	1HRA8	HRA - Investment Related Expe	1019.32
	-				1HEO1		729.52
HRA Expenditure	General Management	Revenue Expenditure	43633 POWERGEN	7800622 revenue		HRA NHD Mngmnt - Citywide	
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 Place People Place Peonle Resources Resources Resources Resources Resources Place Place Place People People **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services People People People People People People **Operations & Reg Services** Corporate Budgets Resources Resources Resources Place Housing Revenue Account Housing Revenue Account Housing Revenue Account People People People People Operations & Reg Services People People Place Place Public Health Service Operations & Reg Services **Operations & Reg Services** Operations & Reg Services People People People People Place People People Resources People Assistant Chief Executive Assistant Chief Executive

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Single Point of Leadership **Revenue Expenditure** Revenue Expenditure Transport Adult Social Care Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Transport Revenue Expenditure Transport **Revenue Expenditure** Education Revenue Expenditure Education **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Single Point of Leadership Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Community Hubs **Revenue Expenditure** Corporate Budgets Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Economic Development Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Education Revenue Income Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Community Hubs **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Local services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Transport Education Schools Revenue Expenditure Education Schools **Revenue Expenditure Financial Services** Revenue Expenditure Children's Social Care Revenue Expenditure Policy, Comms and Performance **Revenue Expenditure** Policy, Comms and Performance Revenue Expenditure Policy, Comms and Performance Revenue Expenditure

43623 PPG ARCHITECTURAL COATINGS UK LTD 04/06/2019 PPG ARCHITECTURAL COATINGS UK LTD 43636 PPL PRS LTD 43643 PPL PRS LTD 43622 PRAXIS SERVICE 14/06/2019 PREMIER PAPER GROUP LTD 27/06/2019 PREMIER TRAFFIC MANAGEMENT LTD 27/06/2019 PREMIER TRAFFIC MANAGEMENT LTD 27/06/2019 PREMIER TRAFFIC MANAGEMENT LTD 43636 PREMIER TRANSPORT 43636 PREMIER TRANSPORT 43644 PREMIER TRUCK HIRE 43630 PREMIER TRUCK HIRE 43635 PREMIER TRUCK HIRE 43635 PREMIER TRUCK HIRE 43634 PREMIER TRUCK HIRE 43623 PREMIER WASTE RECYCLING LTD 43640 PRESTIGE MINIBUS TRAVEL 43634 PRESTIGE MINIBUS TRAVEL 43627 PRINCES COURT 43627 PRINCES COURT 43627 PRINCES COURT 43627 PRINCES COURT 43640 PRINTPLUS UK LTD 43630 PRO CLAIM LEGAL SERVICES 27/06/2019 PROBRAND LTD 25/06/2019 PROBRAND LTD 19/06/2019 PROBRAND LTD 43642 PROJECT NORTH FAST 43633 PROSPER 43633 PROSPER 43633 PROSPER 43629 PROSPER LEARNING TRUST 43634 PROSPER LEARNING TRUST 43634 PROSPER LEARNING TRUST 43641 PROTEA CARE LTD 43640 O-MATIC UK LTD 43643 QUALS DIRECT LIMITED 43642 QUALSAFE 06/06/2019 QUAY TIMBER 18/06/2019 OLIAY TIMBER 10/06/2019 QUAYSIDE PHARMACY LTD 43629 R J UTILITY SERVICES LTD 43629 R J UTILITY SERVICES LTD 43619 RA INFORMATION SYSTEMS 43641 RADICAL SERVICES LTD 43641 RADICAL SERVICES LTD 43634 RAINBOW PRE-SCHOOL 43634 RAINBOW PRE-SCHOOL 14/06/2019 RAINTON CONSTRUCTION LTD 43634 RAVENSIDE PRESCHOOL PLAYGROUP 43634 RAVENSIDE PRESCHOOL PLAYGROUP 28/06/2019 RB PERFOMANCE LTD 43641 REACH OUT CARE LTD 43643 REACH PUBLISHING LTD 43643 REACH PUBLISHING LTD 43642 REACH PUBLISHING LTD

7764870 revenue 1KVWC 7779265 revenue 1KEMC 7808861 revenue 1MX01 7813322 revenue 1DR03 7797368 revenue 1MD67 7803876 revenue 1CP17 7803873 revenue 1CP17 7803871 revenue 1CP17 7803867 revenue 1CP17 7803790 revenue 1CP17 7799381 Capital 2DP02 7799380 revenue 1KEMC 7799382 revenue 1KEMC 7804823 revenue 1E212 7804825 revenue 1F212 7802202 revenue 1KESY 7790112 revenue 1KESY 7807632 revenue 1KESY 7807633 revenue 1KESY 7802201 revenue 1KESY 7789301 revenue 1KB40 7805761 revenue 1E212 7805760 revenue 1E212 7799959 revenue 1MG10 7799959 revenue 1MG20 7799959 revenue 1MG10 7799959 revenue 1MG20 7810724 revenue 1EJ15 1RB03 7803933 revenue 7812369 revenue 1CX50 7809237 revenue 1CX50 7804822 revenue 10120 7812564 revenue 1EN17 7791702 Capital 2HE01 7790588 Capital 2HE01 7790587 Capital 2HE01 7784284 revenue 1E31G 7806341 revenue 1E201 7806341 revenue 1FEP5 7811270 revenue 1MC02 10002 7810794 revenue 7812364 revenue 1FA15 7810405 revenue 1FA15 7779279 revenue 1KEMC 7800711 revenue 1KEMC 7799184 revenue 1MI 09 7786574 revenue 1KR01 7786575 revenue 1KR01 7782823 revenue 1KFHA 7811231 revenue 1MC02 7811232 revenue 1MC02 7805797 revenue 1F201 7805797 revenue 1EEP5 7790615 revenue 1KE03 7805798 revenue 1F201 7805798 revenue 1EEP5 1CR01 7812978 revenue 7811225 revenue 1MC22 7811617 revenue 1FT04 7811619 revenue 1FT04 7811608 revenue 1FT04 7811609 revenue 1FT04 7811611 revenue 1FT04 7811616 revenue 1FT04 7812132 revenue 1FT04

Minor Works Contracts 366.5 Highways 483.95 Welford Resource Centre LD 708.36 Grainger Market 316.67 S17 Children in Need 2481 27 **Digital Printing** 372.50 **Digital Printing** 490.00 **Digital Printing** 1058.25 **Digital Printing** 2470.00 **Digital Printing** 5154.00 Devt Capital CC 1055.75 Highways 3740.00 Highways 5798.80 Transport Special 1683 Transport Special 2213 Fleet Services Hire office 825 Elect Services Hire office 1200 Fleet Services Hire office 2200 Fleet Services Hire office 600 Fleet Services Hire office 1950 Citybuild Stores O/H 379 68 Transport Special 4408.9 Transport Special 4222.37 Nursing Care OP 1745.27 Residential Care OF 1952.6 Nursing Care OP -613.8 Residential Care OP -758.88 Marketing & Promotions 450 39324.05 Insurance Provision Technical Refresh 2166.50 Technical Refresh 761.50 ICT Services to Schools 2182.00 ERDF-Community Led Local Dev 855.01 Capital Citywide 7991.5 Capital Citywide 599.77 Capital Citywide 1984.47 BSE Phase 1 369.94 **ISB PVI Nurseries** 5373.71 2Yr Old Learning & Childcare 1014 Ind Sector Placements 15000 8851.63 CRM Operating Costs Newcastle City Learning Main 4122 Newcastle City Learning Main 620 Highways 348 28 287.79 Highways PH - Drugs and alcohol 525.00 Responsive Maintenance 691 Responsive Maintenance 950 Arbor Team 593 45 Ind Sector Placements 15600 Ind Sector Placements 11800 ISB PVI Nurseries 15346.24 2Yr Old Learning & Childcare 2783.79 Unclassified Road Maintenance 144366.99 **ISB PVI Nurseries** 4128.15 2Yr Old Learning & Childcare 1014 Revs and Bens Sunn&Svs 500.00 IND Sector Foster Carer Costs 2720 Policy & Comms Team 478.19 Policy & Comms Team 257 49 Policy & Comms Team 294 28 Policy & Comms Team 294 27 Policy & Comms Team 1103.52 Policy & Comms Team 625.33 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	7792074 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	43623 REACH PUBLISHING LTD	7792057 revenue	1FT04	Policy & Comms Team	312.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	43620 REACH PUBLISHING LTD	7793701 revenue	1KL6E	Parks & Heritage Trust Project	450
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	7791691 revenue	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	7791670 revenue	1E212	Transport Special	1003
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791671 revenue	1E212	Transport Special	1224
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791672 revenue	1E212	Transport Special	1110
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791673 revenue	1E212	Transport Special	1496
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791674 revenue	1E212	Transport Special	1568
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791676 revenue	1E212	Transport Special	1768
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791677 revenue	1E212	Transport Special	1496
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791679 revenue	1E212	Transport Special	703.8
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791680 revenue	1E212	Transport Special	522
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791681 revenue	1E212	Transport Special	1378
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791682 revenue	1E212	Transport Special	1632
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791686 revenue	1E212	Transport Special	2023
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791687 revenue	1E212	Transport Special	1632
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791690 revenue	1E212	Transport Special	1802
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791694 revenue	1E212 1E212	Transport Special	1536
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791694 revenue	1E212 1E212	Transport Special	1550
People	Education	Revenue Expenditure	43623 READTPATETD 43623 READYPAY LTD	7791696 Tevenue	1E212 1E212	Transport Special	1029.6
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791700 revenue	1E212 1E212	Transport Special	1572.5
People	Education		43623 READYPATIETD 43623 READYPAY LTD	7791700 Tevenue	1E212 1E212		1035
People	Education	Revenue Expenditure Revenue Expenditure	43623 READYPATIETD 43629 READYPAY LTD	7802846 revenue	1E212 1E212	Transport Special Transport Special	2880
			43629 REAL LIFE OPTIONS	7794863 revenue	1MK50		56096.78
People	Adult Social Care	Revenue Expenditure				Supported Living LD	
People	Adult Social Care	Revenue Expenditure	43620 REAL LIFE OPTIONS	7794843 revenue	1MK50	Supported Living LD	37703.52
People	Adult Social Care Adult Social Care	Revenue Expenditure	43620 REAL LIFE OPTIONS 43620 REAL LIFE OPTIONS	7794890 revenue 7794890 revenue	1MK51 1MK55	Home Care LD Home Care Family/Carer LD	152.6 1220.8
People		Revenue Expenditure					
People	Adult Social Care	Revenue Income	43620 REAL LIFE OPTIONS	7794863 revenue	1MK50	Supported Living LD	-1270.44
People	Adult Social Care	Revenue Income	43620 REAL LIFE OPTIONS	7794843 revenue	1MK50	Supported Living LD	-1969.52
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
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43630 Redacted Personal Data	7804229 Capital	2HE01	Capital Citywide	2978.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	43627 Redacted Personal Data	7800773 revenue	1EJ15	Marketing & Promotions	600
Operations & Reg Services	Community Hubs	Revenue Expenditure	43636 Redacted Personal Data	7808513 revenue	1EJ15	Marketing & Promotions	300
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	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800197 revenue	1MG40	Direct Payments OP	1884.6
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800197 revenue	1MG40	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	7800128 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
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800181 revenue	1MK40	Direct Payments LD	844.8
People	Adult Social Care	Revenue Expenditure	43627 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	43627 Redacted Personal Data	7800229 revenue	1MG40	Direct Payments OP	1110
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	7800481 revenue	1MG40	Direct Payments OP	5429.28
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800481 revenue	1MH40	Direct Payments PD	-3968.16
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800481 revenue	1MG40	Direct Payments OP	-2116.32
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800481 revenue	1MH40	Direct Payments PD	1587.24
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800281 revenue	1MM40	Direct Payments MH	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	43627 Redacted Personal Data	7800437 revenue	1MK40	Direct Payments LD	1147.3
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800562 revenue	1MK40	Direct Payments LD	416
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800587 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7799965 revenue	1MG10	Nursing Care OP	96083.34
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7799965 revenue	1MG20	Residential Care OP	22243.83
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800010 revenue	1MG10	Nursing Care OP	2932.78
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800114 revenue	1MH40	Direct Payments PD	8988.16
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800129 revenue	1MH40	Direct Payments PD	2266.52
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800257 revenue	1MH40	Direct Payments PD	428
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800330 revenue	1MK40	Direct Payments LD	334.32
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800203 revenue	1MK40	Direct Payments LD	587.6
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800203 revenue	1MK40	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	43637 Redacted Personal Data	7809248 revenue	1MK40	Direct Payments LD	1400
People	Adult Social Care	Revenue Expenditure	43627 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	43627 Redacted Personal Data	7800177 revenue	1MG40	Direct Payments OP	-333.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800512 revenue	1MK40	Direct Payments LD	1706.92
People	Adult Social Care	Revenue Expenditure	43627 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	Revenue Expenditure	43627 Redacted Personal Data	7800471 revenue	1MK40	Direct Payments LD	333.12
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800347 revenue	1MK40	Direct Payments LD	319.6
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800455 revenue	1MH40	Direct Payments PD	1163.12
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800455 revenue	1MH40	Direct Payments PD	-65.2
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7799932 revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7799932 revenue	1MG20	Residential Care OP	22518.65
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800186 revenue	1MK40	Direct Payments LD	809.8
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800186 revenue	1MK40	Direct Payments LD	-73.84
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	43627 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	7799944 revenue	1MG10	Nursing Care OP	-7492.36
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7799944 revenue	1MG20	Residential Care OP	128461.86
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7799944 revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800602 revenue	1MG43	Carers Support Payments OP	1753.92
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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	7800172 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	7800125 Tevenue 7811359 revenue	1MK34	Shared Lives - Adult LD	-294.88
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7811359 Tevenue 7800255 revenue	1MK40	Direct Payments LD	960
	Adult Social Care		43627 Redacted Personal Data	7800255 revenue	1MK40 1MK40	Direct Payments LD	-50.32
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data 43627 Redacted Personal Data	7800235 revenue 7800231 revenue	1MK40 1MK40	Direct Payments LD	-50.32 428
People		Revenue Expenditure					428
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800581 revenue	1MG40	Direct Payments OP	
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
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800362 revenue	1MH40	Direct Payments PD	-129.72
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800239 revenue	1MK40	Direct Payments LD	6962.72
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800239 revenue	1MK40	Direct Payments LD	-237
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800291 revenue	1MK40	Direct Payments LD	2516.04
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800291 revenue	1MK40	Direct Payments LD	-458.6
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800345 revenue	1MH40	Direct Payments PD	1130
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800345 revenue	1MH40	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	Direct Payments OP	-318.24
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800331 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	7800268 revenue	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	7800208 Tevenue	1MK40	Direct Payments LD	1369.6
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data 43627 Redacted Personal Data	7800182 revenue 7800169 revenue	1MK40 1MK40	Direct Payments LD	15359.96
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800109 Tevenue	1MK40 1MK40	Direct Payments LD	834
	Adult Social Care		43627 Redacted Personal Data 43627 Redacted Personal Data	7800218 revenue 7800469 revenue	1MG40	-	834 322
People		Revenue Expenditure				Direct Payments OP	
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800469 revenue	1MH40	Direct Payments PD	1288
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800469 revenue	1MH40	Direct Payments PD	-241.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800608 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800189 revenue	1MK40	Direct Payments LD	451.44
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800189 revenue	1MK40	Direct Payments LD	-40.56
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800411 revenue	1MG43	Carers Support Payments OP	1753.92

People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800467 revenue	1MG43	Carers Support Payments OP	828.92
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800416 revenue	1MK40	Direct Payments LD	2419.64
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800416 revenue	1MK40	Direct Payments LD	-273.55
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800308 revenue	1MH40	Direct Payments PD	427.28
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800233 revenue	1MH40	Direct Payments PD	732.48
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800178 revenue	1MK40	Direct Payments LD	577.48
	Adult Social Care		43641 Redacted Personal Data		1MK34		1570.8
People		Revenue Expenditure		7811416 revenue		Shared Lives - Adult LD	
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800141 revenue	1MK40	Direct Payments LD	770.24
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800141 revenue	1MK40	Direct Payments LD	-42.8
People	Adult Social Care	Revenue Expenditure	43644 Redacted Personal Data	7800473 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	43629 Redacted Personal Data	7803032 revenue	1MG40	Direct Payments OP	525
People	Adult Social Care	Revenue Expenditure	43641 Redacted Personal Data	7811333 revenue	1MK34	Shared Lives - Adult LD	1591.48
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800340 revenue	1MH40	Direct Payments PD	289.08
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800134 revenue	1MH40	Direct Payments PD	1632.72
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800134 revenue	1MH40	Direct Payments PD	-140.6
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800179 revenue	1MK40	Direct Payments LD	1217.68
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800200 revenue	1MK40	Direct Payments LD	1890.92
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800200 revenue	1MK40	Direct Payments LD	-88.6
					1MK40	Direct Payments LD	326.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800505 revenue			
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800594 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	43641 Redacted Personal Data	7811398 revenue	1MK34	Shared Lives - Adult LD	1570.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800597 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800462 revenue	1MK40	Direct Payments LD	800
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800462 revenue	1MK40	Direct Payments LD	-26.2
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800147 revenue	1MK40	Direct Payments LD	900
People	Adult Social Care	Revenue Expenditure	43623 Redacted Personal Data	7798276 revenue	1MM94	Mental Capacity Act	257.24
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800448 revenue	1MK40	Direct Payments LD	2400
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800448 revenue	1MK40	Direct Payments LD	-60.36
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800555 revenue	1MG40	Direct Payments OP	1182.2
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800555 revenue	1MG40	Direct Payments OP	-728.64
	Adult Social Care		43627 Redacted Personal Data	7800555 Tevenue	1MG43		1753.92
People		Revenue Expenditure				Carers Support Payments OP	
People	Adult Social Care	Revenue Expenditure	43641 Redacted Personal Data	7811299 revenue	1MK34	Shared Lives - Adult LD	1570.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800158 revenue	1MK40	Direct Payments LD	1663.12
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800158 revenue	1MK40	Direct Payments LD	-208.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800118 revenue	1MK40	Direct Payments LD	2144.96
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800267 revenue	1MK40	Direct Payments LD	522.8
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800267 revenue	1MK40	Direct Payments LD	-94.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800213 revenue	1MK40	Direct Payments LD	347.6
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800307 revenue	1MG40	Direct Payments OP	671.44
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800165 revenue	1MK40	Direct Payments LD	7495.4
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800165 revenue	1MK40	Direct Payments LD	-176.72
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800551 revenue	1MG43	Carers Support Payments OP	1336.32
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800542 revenue	1MH40	Direct Payments PD	650
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800195 revenue	1MK40	Direct Payments LD	1724
		-				-	
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800376 revenue	1MK40	Direct Payments LD	1526
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800376 revenue	1MK40	Direct Payments LD	-47.56
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800294 revenue	1MK40	Direct Payments LD	2814.76
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800252 revenue	1MG40	Direct Payments OP	975
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800252 revenue	1MG40	Direct Payments OP	-296.6
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800145 revenue	1MK40	Direct Payments LD	1034.84
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800535 revenue	1MK40	Direct Payments LD	2898
People	Adult Social Care	Revenue Expenditure	43626 Redacted Personal Data	7799271 revenue	1MK34	Shared Lives - Adult LD	541.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800421 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800474 revenue	1MH40	Direct Payments PD	7774
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800470 revenue	1MG40	Direct Payments OP	651.52
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800470 revenue	1MG40	Direct Payments OP	-49.2
	Adult Social Care		43627 Redacted Personal Data	7800122 revenue	1MG40 1MK40		-45.2 256.8
People		Revenue Expenditure				Direct Payments LD	
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800188 revenue	1MK40	Direct Payments LD	636.68
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800334 revenue	1MK40	Direct Payments LD	379.72
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800219 revenue	1MK40	Direct Payments LD	3705.6
People	Adult Social Care	Revenue Expenditure	43641 Redacted Personal Data	7811390 revenue	1MG10	Nursing Care OP	69630.35
People	Adult Social Care	Revenue Expenditure	43641 Redacted Personal Data	7811390 revenue	1MG20	Residential Care OP	19235.75
People	Adult Social Care	Revenue Expenditure	43641 Redacted Personal Data	7811390 revenue	1MH10	Nursing Care PD	1877.88
People	Adult Social Care	Revenue Expenditure	43641 Redacted Personal Data	7811453 revenue	1MG10	Nursing Care OP	662.24
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	7800519 revenue	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
		· · · · · · · · · · · · · · · · · · ·	43627 Redacted Personal Data		1MG43		1753.92
People	Adult Social Care	Revenue Expenditure		7800552 revenue		Carers Support Payments OP	
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
					1MK43 1MK40		1425
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800476 revenue		Direct Payments LD	
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	43627 Redacted Personal Data	7800160 revenue	1MK43	Carers Support Payments LD	2248
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800105 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
						-	2338.56
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800606 revenue	1MH43	Carers Support Payments PD	
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	7800433 Tevenue	1MK40	Direct Payments LD	722.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data 43641 Redacted Personal Data	7800426 revenue 7811364 revenue	1MK34	Shared Lives - Adult LD	1570.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7801304 Tevenue	1MM40	Direct Payments MH	455.16
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data 43627 Redacted Personal Data	7800303 revenue	1MM40	Direct Payments MH	-94.8
reopie	Auurt Social Care	Revenue income	45027 Reducted Personal Data	7800303 revenue	11111140	Direct Payments MIT	-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	7800199 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	7800518 Tevenue	1MG43	Carers Support Payments OP	1169.28
•	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800589 revenue	1MG43	Carers Support Payments OP	1169.28
People People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800589 Tevenue	1MG43	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	7800543 Tevenue 7800406 revenue	1MK40	Direct Payments OP Direct Payments LD	-215.04 940.6
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800406 revenue	1MK40	Direct Payments LD	-35.08
							-55.08 994.24
People	Adult Social Care Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data 43627 Redacted Personal Data	7800156 revenue 7800132 revenue	1MM40 1MK40	Direct Payments MH	994.24 9551.76
People		Revenue Expenditure				Direct Payments LD	
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800389 revenue	1MH40	Direct Payments PD	9218.56 1060.48
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800251 revenue	1MK40	Direct Payments LD	
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 1MH40	Direct Payments PD	3502.8
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800121 revenue		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
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800402 revenue	1MK40	Direct Payments LD	2756.69

People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800366 revenue	1MK40	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	7800464 revenue	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	7800314 revenue	1MG43	Carers Support Payments OP	800
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800149 revenue	1MK40	Direct Payments LD	1220.4
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800149 revenue	1MK40	Direct Payments LD	-11.84
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800538 revenue	1MG40	Direct Payments OP	701.96
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800538 revenue	1MG40	Direct Payments OP	-72.44
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800234 revenue	1MK40	Direct Payments LD	2220.68
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	Direct Payments PD	900
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800198 revenue	1MM40	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	Direct Payments MH	390.92
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800356 revenue	1MG40	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	43627 Redacted Personal Data	7800209 revenue	1MK40	Direct Payments LD	800
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800205 revenue	1MH40	Direct Payments PD	477.52
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800223 Tevenue	1MK40	Direct Payments LD	477.4
	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800388 Tevenue	1MM43	-	1200
People						Carers Support Payments MH	
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	43627 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	7800420 Tevenue	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	7800221 Tevenue	1MD66	CWD Care Packages	2498.52
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data 43627 Redacted Personal Data	7800393 revenue 7800407 revenue	1MD66	CWD Care Packages	321
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data 43634 Redacted Personal Data	7805847 revenue	1MC20	In-House Foster Carer Costs	1985.76
	Children's Social Care		43634 Redacted Personal Data 43620 Redacted Personal Data	7794436 revenue	1MC20 1MF35		465.88
People	Ciliuren S Social Care	Revenue Expenditure	45020 Neudileu reisondi Dala	//94430 revenue	TIMERS	Special Guardianship Allow	405.88

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7805987 revenue	1MF35	
7794645 revenue	1MC13	
7806206 revenue	1MC13	
7794516 revenue	1MF10	
7806070 revenue	1MF10	
7794385 revenue	1MC20	
7805938 revenue	1MC20	
7800547 revenue	1MD66	
7794260 revenue	1MC20	
7805811 revenue	1MC20	
7794263 revenue	1MC13	
7794263 revenue	1MC20	
7805814 revenue	1MC13	
7805814 revenue	1MC20	
7794276 revenue	1MF10	
7805826 revenue	1MF10	
7794277 revenue	1MC20	
7805827 revenue	1MC20	
7794278 revenue	1MC20	
7805828 revenue	1MC20	
7794265 revenue	1MC20	
7805816 revenue	1MC20	
7794271 revenue	1MC20	
7805822 revenue	1MC20	
7794266 revenue	1MC20	
7805817 revenue	1MC20	
7794280 revenue	1MC20	
7805830 revenue	1MC20	
7794709 revenue	1MC20	
7806273 revenue	1MC20	
7794268 revenue	1MC20	
7805819 revenue	1MC20	
7794270 revenue	1MC20	
7805821 revenue	1MC20	
7794281 revenue	1MC13	
7794281 revenue	1MC20	
7805831 revenue	1MC13	
7805831 revenue	1MC20	
7794289 revenue	1MC20	
7805840 revenue	1MC20	
7794261 revenue	1MC13	
7794261 revenue	1MC20	
7805812 revenue	1MC13	
7805812 revenue	1MC20	
7794269 revenue	1MC20	
7805820 revenue	1MC20	
7794717 revenue	1MF03	
7794282 revenue	1MF10	
7805832 revenue	1MF10	
7794290 revenue	1MC20	
7805841 revenue	1MC20	
7794283 revenue	1MC20	
7805833 revenue	1MC20	
7806284 revenue	1MC20	
7794259 revenue	1MC13	
7794259 revenue	1MC20	
7794259 revenue	1MF35	
7805810 revenue	1MC13	
7805810 revenue	1MC20	
7805810 revenue	1MF35	
7805834 revenue	1MC20	
7794264 revenue	1MC20	
7805815 revenue	1MC20	
7794284 revenue	1MC20	
7794284 revenue	1MF35	

Special Guardianship Allow	465.88 312.12
Post 18 Staying Put Post 18 Staying Put	312.12
Adoption Payments	280.66
Adoption Payments	280.66
In-House Foster Carer Costs	280.66
In-House Foster Carer Costs	280.66
CWD Care Packages	400
In-House Foster Carer Costs	1655.48
In-House Foster Carer Costs	1711.59
Post 18 Staying Put	306
In-House Foster Carer Costs	723.18
Post 18 Staying Put	306
In-House Foster Carer Costs	723.18
Adoption Payments	323.52
Adoption Payments	323.52
In-House Foster Carer Costs	2741.94
In-House Foster Carer Costs	2456.91
In-House Foster Carer Costs	2258.96
In-House Foster Carer Costs	2258.96
In-House Foster Carer Costs	440.82
In-House Foster Carer Costs	1504.22
In-House Foster Carer Costs In-House Foster Carer Costs	1700.24 1700.24
In-House Foster Carer Costs	2480.72
In-House Foster Carer Costs	997.02
In-House Foster Carer Costs	723.18
In-House Foster Carer Costs	723.18
In-House Foster Carer Costs	1521.02
In-House Foster Carer Costs	1521.02
In-House Foster Carer Costs	489.78
In-House Foster Carer Costs	559.74
In-House Foster Carer Costs	979.56
In-House Foster Carer Costs	979.56
Post 18 Staying Put	312.12
In-House Foster Carer Costs	2576.02
Post 18 Staying Put	312.12
In-House Foster Carer Costs	2626.02
In-House Foster Carer Costs	1206.81
In-House Foster Carer Costs	844.16
Post 18 Staying Put	312.12
In-House Foster Carer Costs	902.4
Post 18 Staying Put	312.12 902.4
In-House Foster Carer Costs In-House Foster Carer Costs	844.16
In-House Foster Carer Costs	844.16
Supported Lodgings LC	440.49
Adoption Payments	659.6
Adoption Payments	659.6
In-House Foster Carer Costs	1365.78
In-House Foster Carer Costs	979.56
In-House Foster Carer Costs	1521.02
In-House Foster Carer Costs	1521.02
In-House Foster Carer Costs	2413.51
Post 18 Staying Put	306
In-House Foster Carer Costs	544.34
Special Guardianship Allow	630.54
Post 18 Staying Put	306
In-House Foster Carer Costs	544.34
Special Guardianship Allow	630.54
In-House Foster Carer Costs	1432.1
In-House Foster Carer Costs In-House Foster Carer Costs	1189.42 1189.42
In-House Foster Carer Costs In-House Foster Carer Costs	1189.42
Special Guardianship Allow	252.5
Special Guardianship Allow	252.5

People	Children's Social Care	Revenue Expenditure	43634 Redac
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7805835 revenue	1MC20	In-House Foster Carer Costs
7805835 revenue	1MF35	Special Guardianship Allow
7794285 revenue	1MF03	Supported Lodgings LC
7805836 revenue	1MF03	Supported Lodgings LC
7794286 revenue	1MC20	In-House Foster Carer Costs
7794286 revenue	1MF03	Supported Lodgings LC
7805837 revenue	1MC20	In-House Foster Carer Costs
7805837 revenue	1MF03	Supported Lodgings LC
7794262 revenue	1MC20	In-House Foster Carer Costs
7805813 revenue	1MC20	In-House Foster Carer Costs
7794287 revenue	1MC20	In-House Foster Carer Costs
7805838 revenue	1MC20	In-House Foster Carer Costs
7794731 revenue	1MC20	In-House Foster Carer Costs
7806295 revenue	1MC20	In-House Foster Carer Costs
7806296 revenue	1MC20	In-House Foster Carer Costs
7794272 revenue	1MC20	In-House Foster Carer Costs
7805823 revenue	1MC20	In-House Foster Carer Costs
7794273 revenue	1MC20	In-House Foster Carer Costs
7805824 revenue	1MC20	In-House Foster Carer Costs
7794288 revenue	1MC13	Post 18 Staying Put
7794288 revenue	1MC20	In-House Foster Carer Costs
7805839 revenue	1MC13	Post 18 Staying Put
7805839 revenue	1MC20	In-House Foster Carer Costs
7794648 revenue	1MD85	Residence Orders
7794648 revenue	1MF35	Special Guardianship Allow
7806209 revenue	1MD85	Residence Orders
7806209 revenue	1MF35	Special Guardianship Allow
7794291 revenue	1MC20	In-House Foster Carer Costs
7805842 revenue 7806195 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
7806195 revenue 7794637 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
7806198 revenue	1MC20 1MC20	In-House Foster Carer Costs
7794652 revenue	1MC20	In-House Foster Carer Costs
7806213 revenue	1MC20	In-House Foster Carer Costs
7794659 revenue	1MC20	In-House Foster Carer Costs
7806220 revenue	1MC20	In-House Foster Carer Costs
7794653 revenue	1MC20	In-House Foster Carer Costs
7806214 revenue	1MC20	In-House Foster Carer Costs
7794660 revenue	1MC20	In-House Foster Carer Costs
7806221 revenue	1MC20	In-House Foster Carer Costs
7794275 revenue	1MC20	In-House Foster Carer Costs
7805825 revenue	1MC20	In-House Foster Carer Costs
7794676 revenue	1MF10	Adoption Payments
7806237 revenue	1MF10	Adoption Payments
7794669 revenue	1MC20	In-House Foster Carer Costs
7806230 revenue	1MC20	In-House Foster Carer Costs
7794678 revenue	1MF10	Adoption Payments
7806240 revenue	1MF10	Adoption Payments
7794680 revenue	1MF10	Adoption Payments
7806242 revenue	1MF10	Adoption Payments
7794668 revenue	1MC20	In-House Foster Carer Costs
7806229 revenue	1MC20	In-House Foster Carer Costs
7794671 revenue	1MC20	In-House Foster Carer Costs
7806232 revenue	1MC20	In-House Foster Carer Costs
7794681 revenue	1MD85	Residence Orders
7794681 revenue	1MF35	Special Guardianship Allow
7806243 revenue	1MD85	Residence Orders
7806243 revenue	1MF35	Special Guardianship Allow
7794673 revenue 7806234 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
7806234 revenue 7794675 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
7806236 revenue	1MC20 1MC20	In-House Foster Carer Costs
7794643 revenue	1MC20	In-House Foster Carer Costs
7806204 revenue	1MC20	In-House Foster Carer Costs
7794689 revenue	1MF03	Supported Lodgings LC

1431.22

252.5

312.12

312.12

627.36

286.12

627.36

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797.84

797.84

1612.94

1612.94

1477.54

1477.54

1478.04

2410.78

728.16

797.84

312.12

686.21

312.12

902.4

191.66

266.5

191.66

266.5

1003.72

1756.54

995.32

1227.72

1227.72

489.78

489.78

2244.2

2244.2

1123.16

1123.16

1877.65

793.14

942.86

1230.32

323.04

323.04

1655.48

1655.48

323.72

323.72

324.04

324.04

797.84

797.84

2040.7

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7806251	revenue	1MF03	
7794693	revenue	1MF10	
7806255	revenue	1MF10	
7794711	revenue	1MC20	
7806275	revenue	1MC20	
7794697	revenue	1MF10	
7806258	revenue	1MF10	
7794638	revenue	1MC20	
7806199	revenue	1MC20	
7794589	revenue	1MF10	
7806147	revenue	1MF10	
7794590		1MF10	
7806148	revenue	1MF10	
7794730	revenue	1MC20	
7806294		1MC20	
7794592		1MF35	
7806150		1MF35	
7794595	revenue	1MF35	
7806153		1MF35	
	revenue	1MF35	
7806303		1MF35	
7794618		1MF10	
7806177		1MF10	
7794683		1MD85	
7806245		1MD85	
7794692		1MC20	
	revenue	1MC20	
7794622		1MF10	
7806181		1MF10	
7794623		1MF10	
7806182		1MF10	
7794625		1MF35	
7794620		1MF35	
7806179		1MF35	
7794612		1MF35	
7806171		1MF35	
	revenue	1MF10	
7805856		1MF10	
7794258		1MC20	
7805808		1MC20	
7794300		1MC20	
7805851		1MC20	
7794315		1MD85	
7805866		1MD85	
7794628		1MC20	
7806188		1MC20	
7794665		1MC13	
7794665		1MC20	
7806226		1MC13	
7806226		1MC20	
7794615		1MF35	
7806174		1MF35	
		1MC20	
7794257			
7805807		1MC20	
7794294 7805846		1MC20 1MC20	
7794705 7806267		1MC20	
		1MC20	
7794329		1MF35	
7805881		1MF35	
7794695		1MC20	
7806256		1MC20	
7794302		1MC20	
7794302		1MF10	
7805854	revenue	1MC20	

7806251 revenue

1MF03

Supported Lodgings LC	312.12
Adoption Payments	324.16
Adoption Payments	324.16
In-House Foster Carer Costs In-House Foster Carer Costs	1730.14 1804.8
	646.08
Adoption Payments Adoption Payments	646.08
In-House Foster Carer Costs In-House Foster Carer Costs	1033.34
	1025.1
Adoption Payments Adoption Payments	492.54 492.54
Adoption Payments	378.6
Adoption Payments	378.6
In-House Foster Carer Costs	2244.2
In-House Foster Carer Costs	2244.2
Special Guardianship Allow	253.3
Special Guardianship Allow	253.3
Special Guardianship Allow	253.5
Special Guardianship Allow	252.5
Special Guardianship Allow	519
Special Guardianship Allow	519
Adoption Payments	323.72
Adoption Payments	323.72
Residence Orders	305.92
Residence Orders	305.92
In-House Foster Carer Costs	1595.68
In-House Foster Carer Costs	1595.68
Adoption Payments	329.6
Adoption Payments	329.6
Adoption Payments	323.72
Adoption Payments	323.72
Special Guardianship Allow	518.94
Special Guardianship Allow	252.5
Special Guardianship Allow	252.5
Special Guardianship Allow	256.1
Special Guardianship Allow	256.1
Adoption Payments	323.72
Adoption Payments	323.72
In-House Foster Carer Costs	979.56
In-House Foster Carer Costs	979.56
In-House Foster Carer Costs	1356.56
In-House Foster Carer Costs	1356.56
Residence Orders	305.92
Residence Orders	305.92
In-House Foster Carer Costs	3766.4
In-House Foster Carer Costs	3766.4
Post 18 Staying Put	306
In-House Foster Carer Costs	2064.6
Post 18 Staying Put	306
In-House Foster Carer Costs	1431.22
Special Guardianship Allow	266.5
Special Guardianship Allow	266.5
In-House Foster Carer Costs	1625.58
In-House Foster Carer Costs	1625.58
In-House Foster Carer Costs	594.34
In-House Foster Carer Costs	594.34
In-House Foster Carer Costs	1732.97
In-House Foster Carer Costs	1356.56
Special Guardianship Allow	519
Special Guardianship Allow	519
In-House Foster Carer Costs	950.44
In-House Foster Carer Costs	950.44
In-House Foster Carer Costs	489.78
Adoption Payments	409.5
In-House Foster Carer Costs	280.66

People	Children's Social Care	Revenue Expenditure
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7805854	revenue	1MF10
7806184	revenue	1MC20
7806184		1MC21
7794293		1MC20
7805845		1MC20
7794724		1MC20
7806288		1MC20
7794297		1MC20
7805849	revenue	1MC20
7794321		1MC20
7805872		1MC20
7794313		1MC20
7805864	revenue	1MC20
7794298		1MC13
7805850		1MC13
7794644		1MF03
7806205	revenue	1MF03
7794341		1MF35
7805893	revenue	1MF35
7794634		1MC20
7806194	revenue	1MC20
7805853	revenue	1MC20
7794311	revenue	1MC20
7794311	revenue	1MC21
7805862	revenue	1MC20
7805862		1MC21
7794307	revenue	1MC20
7794698		1MC13
7794698	revenue	1MC20
7806260		1MC13
7806260	revenue	1MC20
7794694	revenue	1MC20
7794353	revenue	1MF10
7805905		1MF10
7794310		1MC20
7805861		1MC20
7794309	revenue	1MF10
7805860		1MF10
7794613	revenue	1MC20
7806172		1MC20
7794324		1MC20
7805876		1MC20
7794320		1MC20
7805871		1MC20
7794741		1MF35
7806305		1MF35
7794326		1MC20
7805878		1MC20
7794322		1MF35
7805874		1MF35
7794330		1MC20
7805882		1MC20
7794347		1MC20
7805899		1MC20
7794314		1MC20
7805865		1MC20
7794316		1MC20
7805867		1MC20
7794343		1MF10
7805895		1MF10
7794663		1MC13
7794663		1MC20
7806224		1MC13
7806224		1MC20
7794364		1MF10
		2 20

	409.5
Adoption Payments In-House Foster Carer Costs	409.5
Fostering Unit	1101.36
In-House Foster Carer Costs	2355.86
In-House Foster Carer Costs	2079.74
In-House Foster Carer Costs	1500
In-House Foster Carer Costs	1756.45
In-House Foster Carer Costs	844.16
In-House Foster Carer Costs	844.16
In-House Foster Carer Costs	979.56
In-House Foster Carer Costs	999.81
In-House Foster Carer Costs In-House Foster Carer Costs	1123.16 1123.16
Post 18 Staying Put	306
Post 18 Staying Put	306
Supported Lodgings LC	598.24
Supported Lodgings LC	598.24
Special Guardianship Allow	266.5
Special Guardianship Allow	266.5
In-House Foster Carer Costs	1025.1
In-House Foster Carer Costs	1085.96
In-House Foster Carer Costs	292.89
In-House Foster Carer Costs	398.92
Fostering Unit	409.92
In-House Foster Carer Costs	840.95
Fostering Unit	84.72
In-House Foster Carer Costs	746.77
Post 18 Staying Put In-House Foster Carer Costs	312.12 1625.58
Post 18 Staying Put	312.12
In-House Foster Carer Costs	1625.58
In-House Foster Carer Costs	837.93
Adoption Payments	337.04
Adoption Payments	337.04
In-House Foster Carer Costs	1717.5
In-House Foster Carer Costs	1717.5
Adoption Payments	485.68
Adoption Payments	485.68
In-House Foster Carer Costs	3686.01
In-House Foster Carer Costs	2967.38
In-House Foster Carer Costs	3941.12
In-House Foster Carer Costs In-House Foster Carer Costs	3491.12 2348.76
In-House Foster Carer Costs	2348.76
Special Guardianship Allow	2548.70
Special Guardianship Allow	266.5
In-House Foster Carer Costs	1688.32
In-House Foster Carer Costs	1688.32
Special Guardianship Allow	483.1
Special Guardianship Allow	483.1
In-House Foster Carer Costs	2351.88
In-House Foster Carer Costs	1989.94
In-House Foster Carer Costs	723.18
In-House Foster Carer Costs	723.18
In-House Foster Carer Costs	1399.22
In-House Foster Carer Costs	1431.22
In-House Foster Carer Costs	902.4
In-House Foster Carer Costs	902.4
Adoption Payments	2486.76 2486.76
Adoption Payments Post 18 Staying Put	2486.76 312.12
In-House Foster Carer Costs	312.12 797.84
Post 18 Staying Put	312.12
In-House Foster Carer Costs	1974.2
Adoption Payments	324.04

People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805918 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794356 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805909 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794312 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805863 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794345 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805897 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794629 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806189 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794336 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805888 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794594 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806152 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794602 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806160 revenue	1MC20	In-House Foster Carer Costs
-	Children's Social Care		43654 Redacted Personal Data	7794641 revenue	1MF35	Special Guardianship Allow
People		Revenue Expenditure				
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	43634 Redacted Personal Data 43620 Redacted Personal Data	7806202 revenue 7794318 revenue	1MF35 1MC20	Special Guardianship Allow
People						In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805869 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794332 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805884 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800875 revenue	1MF01	16+ Team (YP)
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794354 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805906 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794381 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805934 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794365 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805919 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794656 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794656 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806217 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806217 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794361 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805915 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794328 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805880 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794360 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794360 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805914 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805914 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794608 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806167 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794374 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805927 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794372 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805925 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794743 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806307 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794333 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794378 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805931 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794619 revenue	1MC20	In-House Foster Carer Costs
	Children's Social Care	-	43634 Redacted Personal Data	7806178 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794390 revenue	1MC20	
People		Revenue Expenditure			1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805942 revenue		In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794396 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43636 Redacted Personal Data	7808915 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805948 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794410 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805962 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794392 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805944 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794685 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806247 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805873 revenue	1MF35	Special Guardianship Allow

324.04

266.52

266.52

979.56 979.56

1446.36 1788.72

950.44 1111.16

1446.36 1446.36

1356.56

2827.86

1287.62

349.77

1521.02

1561.91

268.32

268.32 828 902 323.04 4211.06 312.12 312.12 968

1461.12 968 1461.12

483.1

483.1 2154.4

2154.4

1266.76

53.56 1369.78

53.56

364.04

364.04

2384.26 1550.92

1521.02

2192.54 252.5

252.5

2378.66

2318.86 2318.86

723.18 723.18

797.74 797.74

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1154.48

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1612.94 691.8

252.5 252.5

People	Children's Social Care	Revenue Expenditure
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7794393	revenue	1MC20
7805945	revenue	1MC20
7794600	revenue	1MC20
7806158	revenue	1MC20
7794605	revenue	1MC20
7806163	revenue	1MC20
7794684	revenue	1MC20
7806246	revenue	1MC20
7794411	revenue	1MC13
	revenue	1MC20
7805963	revenue	1MC13
7805963	revenue	1MC20
7794422	revenue	1MC20
7805974	revenue	1MC20
7794423		1MF35
7805975	revenue	1MF35
7794391	revenue	1MC20
	revenue	1MC20
7794747	revenue	1MC13
7806311	revenue	1MC13
7794738	revenue	1MF35
	revenue	1MF35
7794424		1MC20
7805976		1MC20
7794384	revenue	1MC20
	revenue	1MC20
7794394		1MF35
7805946		1MF35
7794696	revenue	1MC20
	revenue	1MC20
7794627		1MF35
7806187		1MF35
	revenue	1MC20
	revenue	1MC20
7794430		1MC20
7805982		1MC20
	revenue	1MC20
	revenue	1MC20
7794406	revenue	1MC13
7794406		1MC20
	revenue	1MC13
7805957		1MC20
7794429		1MC20
7805981	revenue	1MC20
7794367	revenue	1MF35
7805921		1MF35
7794338	revenue	1MC20
7805890	revenue	1MC20
7794325		1MC20
7805877		1MC20
7794395	revenue	1MF10
7794395	revenue	1MF35
7805947	revenue	1MF10
7805947	revenue	1MF35
7794439		1MC21
7794433	revenue	1MC20
7794402		1MC20
7794402		1MC21
7805954	revenue	1MC20
7805954		1MC21
7794434		1MC20
7805986		1MC20
7794306		1MF35
7794350		1MC20
7805902		1MC20

In-House Foster Carer Costs	797.84
In-House Foster Carer Costs	797.84
In-House Foster Carer Costs	1880.25
In-House Foster Carer Costs	893.61
In-House Foster Carer Costs	2926.94
In-House Foster Carer Costs	2293.56
In-House Foster Carer Costs	1699.61
In-House Foster Carer Costs	1612.94
Post 18 Staying Put	618.12
In-House Foster Carer Costs	723.18
Post 18 Staying Put	618.12
In-House Foster Carer Costs	723.18
In-House Foster Carer Costs	1266.76
In-House Foster Carer Costs	1266.76
Special Guardianship Allow	266.5
Special Guardianship Allow	266.5
In-House Foster Carer Costs	723.18
In-House Foster Carer Costs	723.18
Post 18 Staying Put	300
Post 18 Staying Put	300
Special Guardianship Allow	378.04
Special Guardianship Allow	378.04
In-House Foster Carer Costs	1655.48
In-House Foster Carer Costs	1655.48
In-House Foster Carer Costs	2390.66
In-House Foster Carer Costs	2390.66
Special Guardianship Allow	252.5
Special Guardianship Allow	252.5
In-House Foster Carer Costs	797.84
In-House Foster Carer Costs	797.84
Special Guardianship Allow	461.2
Special Guardianship Allow	461.2
In-House Foster Carer Costs	1521.02
In-House Foster Carer Costs	1521.02
In-House Foster Carer Costs	433.38
In-House Foster Carer Costs	400.25
In-House Foster Carer Costs	1055.39
In-House Foster Carer Costs	1335.27
Post 18 Staying Put	312.12
In-House Foster Carer Costs	2378.66
Post 18 Staying Put	-624.24
In-House Foster Carer Costs	2378.66
In-House Foster Carer Costs	2115.36
In-House Foster Carer Costs	2115.36
Special Guardianship Allow	533
Special Guardianship Allow	533
In-House Foster Carer Costs	723.18
In-House Foster Carer Costs	723.18
In-House Foster Carer Costs	1446.36
In-House Foster Carer Costs	1446.36
Adoption Payments	485.68
Special Guardianship Allow	483.1
Adoption Payments	485.68
Special Guardianship Allow	483.1
Fostering Unit	525.28
In-House Foster Carer Costs	1900.14
In-House Foster Carer Costs	1900.14
Fostering Unit	1094.5
In-House Foster Carer Costs	1708.81
Fostering Unit	535.28
In-House Foster Carer Costs	535.28
In-House Foster Carer Costs	1794.6
Special Guardianship Allow	266.5
In-House Foster Carer Costs	1521.02
In-House Foster Carer Costs	1521.02
	1321.02

People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794688 revenue	1M0
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806250 revenue	1MC
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794425 revenue	1MC
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805977 revenue	1M0
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794416 revenue	1MF
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805968 revenue	1MF
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794427 revenue	1M0
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805979 revenue	1M0
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794409 revenue	1MF
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805961 revenue	1MF
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794448 revenue	1MF
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806001 revenue	1MF
People	Children's Social Care	•	43620 Redacted Personal Data	7794453 revenue	1MF
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806006 revenue	1MF
People	Children's Social Care	•	43620 Redacted Personal Data	7794662 revenue	1MF
People	Children's Social Care	•	43634 Redacted Personal Data	7806223 revenue	1MF
People	Children's Social Care		43620 Redacted Personal Data	7794388 revenue	1MF
People	Children's Social Care	•	43634 Redacted Personal Data	7805941 revenue	1MF
People	Children's Social Care	•	43634 Redacted Personal Data	7806003 revenue	1M0
People	Children's Social Care	•	43620 Redacted Personal Data	7794443 revenue	1M0
People	Children's Social Care		43620 Redacted Personal Data	7794443 revenue	1MC
People	Children's Social Care	•	43634 Redacted Personal Data	7805994 revenue	1MC
People	Children's Social Care	•	43634 Redacted Personal Data	7805994 revenue	1M0
People	Children's Social Care	•	43620 Redacted Personal Data	7794456 revenue	1MF
People	Children's Social Care		43634 Redacted Personal Data	7806010 revenue	1MF
People	Children's Social Care	•	43620 Redacted Personal Data	7794452 revenue	1M0
People	Children's Social Care	•	43634 Redacted Personal Data	7806005 revenue	1M0
People	Children's Social Care Children's Social Care	•	43620 Redacted Personal Data 43634 Redacted Personal Data	7794734 revenue 7806298 revenue	1MF 1MF
People	Children's Social Care	•	43620 Redacted Personal Data	7794323 revenue	1MC
People People	Children's Social Care	•	43620 Redacted Personal Data	7794323 revenue	1MF
People	Children's Social Care	•	43634 Redacted Personal Data	7805875 revenue	1MC
People	Children's Social Care		43634 Redacted Personal Data	7805875 revenue	1MF
People	Children's Social Care		43620 Redacted Personal Data	7794599 revenue	1M0
People	Children's Social Care	•	43634 Redacted Personal Data	7806157 revenue	1M0
People	Children's Social Care	•	43620 Redacted Personal Data	7794447 revenue	1M0
People	Children's Social Care	•	43634 Redacted Personal Data	7805999 revenue	1M0
People	Children's Social Care		43634 Redacted Personal Data	7806272 revenue	1MF
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794471 revenue	1MF
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806026 revenue	1MF
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794749 revenue	1MF
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806313 revenue	1MF
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794715 revenue	1M[
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806279 revenue	1MD
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794481 revenue	1MF
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806036 revenue	1MF
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794451 revenue	1MF
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806004 revenue	1MF
People	Children's Social Care		43620 Redacted Personal Data	7794387 revenue	1MF
People	Children's Social Care		43634 Redacted Personal Data	7805940 revenue	1MF
People	Children's Social Care		43620 Redacted Personal Data	7794408 revenue	1MF
People	Children's Social Care	•	43634 Redacted Personal Data	7805960 revenue	1MF
People	Children's Social Care		43620 Redacted Personal Data	7794352 revenue	1MC
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People	Children's Social Care Children's Social Care		43620 Redacted Personal Data 43634 Redacted Personal Data	7794742 revenue 7806306 revenue	1M0 1M0
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People People	Children's Social Care	•	43630 Redacted Personal Data 43634 Redacted Personal Data	7794428 revenue 7805980 revenue	1MF
People	Children's Social Care		43634 Redacted Personal Data	7805980 revenue	1MF
People	Children's Social Care	•	43620 Redacted Personal Data	7794340 revenue	1MC
People	Children's Social Care		43634 Redacted Personal Data	7805892 revenue	1M0
People	Children's Social Care	•	43620 Redacted Personal Data	7794466 revenue	1M0

evenue	1MC13	Post 18 Staying Put	530.52
evenue	1MC13	Post 18 Staying Put	530.52
evenue	1MC20	In-House Foster Carer Costs	827.74
evenue	1MC20	In-House Foster Carer Costs	977.36
evenue	1MF35	Special Guardianship Allow	662.46
evenue	1MF35	Special Guardianship Allow	662.46
evenue	1MC20	In-House Foster Carer Costs	737.94
evenue	1MC20	In-House Foster Carer Costs	737.94
evenue	1MF35	Special Guardianship Allow	497.1
evenue	1MF35	Special Guardianship Allow	497.1
evenue	1MF35	Special Guardianship Allow	519.7
evenue	1MF35	Special Guardianship Allow	519.7
evenue	1MF35	Special Guardianship Allow	447.2
evenue	1MF35	Special Guardianship Allow	447.2
evenue	1MF35	Special Guardianship Allow	266.5
evenue	1MF35	Special Guardianship Allow	266.5
evenue	1MF35	Special Guardianship Allow	785.5
evenue	1MF35	Special Guardianship Allow	785.5
evenue	1MC20	In-House Foster Carer Costs	664.9
evenue	1MC13	Post 18 Staying Put	168.54
evenue	1MC20	In-House Foster Carer Costs	902.4
evenue	1MC13	Post 18 Staying Put	168.54
evenue	1MC20	In-House Foster Carer Costs	902.4
evenue	1MF35	Special Guardianship Allow	447.2
evenue	1MF35	Special Guardianship Allow	447.2
evenue	1MC20	In-House Foster Carer Costs	2169.54
evenue	1MC20	In-House Foster Carer Costs	2169.54
evenue	1MF35	Special Guardianship Allow	483.1
evenue	1MF35	Special Guardianship Allow	483.1
evenue	1MC20	In-House Foster Carer Costs	280.66
evenue	1MF35	Special Guardianship Allow	230.62
evenue	1MC20	In-House Foster Carer Costs	280.66
evenue	1MF35	Special Guardianship Allow	230.62
evenue	1MC20	In-House Foster Carer Costs	1079.06
evenue	1MC20	In-House Foster Carer Costs	1056.56
evenue	1MC20	In-House Foster Carer Costs	459.78
evenue	1MC20	In-House Foster Carer Costs	459.78
evenue	1MF35	Special Guardianship Allow	835.46
evenue	1MF35	Special Guardianship Allow	497.1
evenue	1MF35	Special Guardianship Allow	497.1
evenue	1MF35	Special Guardianship Allow	252.5
evenue	1MF35	Special Guardianship Allow	252.5
evenue	1MD85	Residence Orders	319.7
evenue	1MD85	Residence Orders	319.7
evenue	1MF35	Special Guardianship Allow	468.86
evenue	1MF35	Special Guardianship Allow	468.86
evenue	1MF03	Supported Lodgings LC	306
evenue	1MF03	Supported Lodgings LC	306
evenue	1MF35	Special Guardianship Allow	252.5
evenue	1MF35	Special Guardianship Allow	252.5
evenue	1MF35	Special Guardianship Allow	461.2
evenue	1MF35	Special Guardianship Allow	461.2
evenue	1MC20	In-House Foster Carer Costs	2468.08
evenue	1MC20	In-House Foster Carer Costs	2468.08
evenue	1MC20	In-House Foster Carer Costs	419.82
evenue	1MC20	In-House Foster Carer Costs	476.11
evenue	1MC20	In-House Foster Carer Costs	1551.68
evenue	1MC20	In-House Foster Carer Costs	1431.22
evenue	1MC20	In-House Foster Carer Costs	489.78
evenue	1MF10	Adoption Payments	144.6
evenue	1MC20	In-House Foster Carer Costs	1049.52
evenue	1MF10	Adoption Payments	144.6
evenue	1MC20	In-House Foster Carer Costs	280.66
evenue	1MC20	In-House Foster Carer Costs	280.66
evenue	1MC20	In-House Foster Carer Costs	2385.88

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7806021 revenue	1MC20	In-House Foster Carer Costs
7794610 revenue	1MD85	Residence Orders
7806169 revenue	1MD85	Residence Orders
7806012 revenue	1MC21	Fostering Unit
7794706 revenue	1MF35	Special Guardianship Allow
7806268 revenue	1MF35	Special Guardianship Allow
7794483 revenue	1MC20	In-House Foster Carer Costs
7806038 revenue	1MC20	In-House Foster Carer Costs
7794479 revenue	1MC20	In-House Foster Carer Costs
7806034 revenue	1MC20	In-House Foster Carer Costs
7794497 revenue	1ME35	Special Guardianship Allow
7806052 revenue	1MF35	Special Guardianship Allow
7794719 revenue	1MF35	Special Guardianship Allow
7806283 revenue	1MF35	Special Guardianship Allow
7794469 revenue	1MC20	In-House Foster Carer Costs
7806024 revenue	1MC20	In-House Foster Carer Costs
7794475 revenue	1MF10	
7806030 revenue	1MF10 1MF10	Adoption Payments Adoption Payments
	1MF35	
7794462 revenue	1MF35	Special Guardianship Allow
7806017 revenue		Special Guardianship Allow In-House Foster Carer Costs
7794633 revenue	1MC20	
7806193 revenue	1MC20	In-House Foster Carer Costs
7794348 revenue	1MC20	In-House Foster Carer Costs
7805900 revenue	1MC20	In-House Foster Carer Costs
7794494 revenue	1MC20	In-House Foster Carer Costs
7806049 revenue	1MC20	In-House Foster Carer Costs
7794459 revenue	1MC20	In-House Foster Carer Costs
7806014 revenue	1MC20	In-House Foster Carer Costs
7794473 revenue	1MC20	In-House Foster Carer Costs
7806028 revenue	1MC20	In-House Foster Carer Costs
7794755 revenue	1MF35	Special Guardianship Allow
7806319 revenue	1MF35	Special Guardianship Allow
7794468 revenue	1MF35	Special Guardianship Allow
7806023 revenue	1MF35	Special Guardianship Allow
7794736 revenue	1MC20	In-House Foster Carer Costs
7806300 revenue	1MC20	In-House Foster Carer Costs
7794482 revenue	1MC20	In-House Foster Carer Costs
7806037 revenue	1MC20	In-House Foster Carer Costs
7794455 revenue	1MC13	Post 18 Staying Put
7794455 revenue	1MC20	In-House Foster Carer Costs
7806009 revenue	1MC13	Post 18 Staying Put
7806009 revenue	1MC20	In-House Foster Carer Costs
7794489 revenue	1MC20	In-House Foster Carer Costs
7806044 revenue	1MC20	In-House Foster Carer Costs
7794413 revenue	1MC20	In-House Foster Carer Costs
7805965 revenue	1MC20	In-House Foster Carer Costs
7794701 revenue	1MF35	Special Guardianship Allow
7806263 revenue	1MF35	Special Guardianship Allow
7794647 revenue	1MF35	Special Guardianship Allow
7806208 revenue	1MF35	Special Guardianship Allow
7794480 revenue	1MC20	In-House Foster Carer Costs
7806035 revenue	1MC20	In-House Foster Carer Costs
7794754 revenue	1MF35	Special Guardianship Allow
7806318 revenue	1MF35	Special Guardianship Allow
7794611 revenue	1MC20	In-House Foster Carer Costs
7806170 revenue	1MC20	In-House Foster Carer Costs
7794351 revenue	1MC20	In-House Foster Carer Costs
7805903 revenue	1MC20	In-House Foster Carer Costs
7794640 revenue	1MF35	Special Guardianship Allow
7806201 revenue	1MF35	Special Guardianship Allow
7794505 revenue	1MC20	In-House Foster Carer Costs
7806059 revenue	1MC20	In-House Foster Carer Costs
7794460 revenue	1MD85	Residence Orders
7806015 revenue	1MD85	Residence Orders
7794467 revenue	1MF10	Adoption Payments

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Packet Defend 's Sail Gard's Bandbarg 4134 Rescale 770341 Frenzel AVEE Sail Bandbarg AVEE	People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806022 revenue	1MF10	Adoption Payments
Physic Oblicity Soci Circle Monte Expediation 4228 National Printing 77843 Normal Physic Soci Soci Circle Monte Soci Ci	People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794357 revenue	1MF35	Special Guardianship Allow
Hopk Oblier's soci Grey Hence Tegenhum 4028 Network Person 7038 Network Model Second Gardenburg Advances Hopk Oblier's Soci Grey Hence Tegenhum 4438 Network Person 7038 Network 2003 Network 200	People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7805910 revenue	1MF35	Special Guardianship Allow
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reopie Unitarien's social care revenue expenditure 43034 redacted Personal Data 7806262 revenue 1781-35 Special Guardianship Allow			•				
	reopie	Cimuren's Social Care	Revenue experialture	40004 Neuduleu Personal Dala	/ouozoz revenue	TIVIL22	Special Guardianship Allow

329.6 378.04 378.04 252.5 252.5 519 519 319.7 319.7 797.84 797.84 252.5 252.5 1145.66 1123.16 979.56 979.56 447.2 447.2 1266.76 1266.76 319.7 319.7 266.5 266.5 1381.22 1596.15 461.52 461.52 1165.8 1165.8 252.5 252.5 255.96 255.96 1431.22 1431.22 519 282.49 1311.33 723.18 280 280 519 519 447.2 447.2 797.84 797.84 252.5 252.5 483.1 483.1 557.28 557.28 312.12 312.12 597.38 597.38 1008.58 1008.58 266.5 266.5 461.2 461.2

People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data
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People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data
People	Children's Social Care	Revenue Expenditure	43622 Redacted Personal Data
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data

7794539 revenue	1MF35	Special Guardianship Allow	378.04
7806093 revenue	1MF35	Special Guardianship Allow	378.04
7794405 revenue	1MF10	Adoption Payments	2180
7805956 revenue	1MF10 1MC20	Adoption Payments	2180 723.18
7794463 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	723.18
7806018 revenue 7794535 revenue	1MC20	In-House Foster Carer Costs	100.08
7794535 revenue	1MD85	Residence Orders	100.08
7794535 revenue	1MF35	Special Guardianship Allow	856.51
7806089 revenue	1MD85	Residence Orders	191.66
7806089 revenue	1MF35	Special Guardianship Allow	691.8
7794525 revenue	1MF35	Special Guardianship Allow	519
7806079 revenue	1MF35	Special Guardianship Allow	519
7794359 revenue	1MF35	Special Guardianship Allow	252.5
7805912 revenue	1MF35	Special Guardianship Allow	252.5
7794484 revenue	1MC20	In-House Foster Carer Costs	489.78
7794500 revenue	1MF35	Special Guardianship Allow	354.26
7806054 revenue	1MF35	Special Guardianship Allow	354.26
7794632 revenue	1MF35	Special Guardianship Allow	497.1
7806192 revenue	1MF35	Special Guardianship Allow	497.1
7794542 revenue	1MC20	In-House Foster Carer Costs	959.49
7806096 revenue	1MC20	In-House Foster Carer Costs	1042.88
7794543 revenue	1MF35	Special Guardianship Allow	483.1
7806097 revenue	1MF35	Special Guardianship Allow	483.1
7794414 revenue	1MC20	In-House Foster Carer Costs	484.16
7805966 revenue	1MC20	In-House Foster Carer Costs	345.83
7794541 revenue 7806095 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	630.54 630.54
7794488 revenue	1MF35	Special Guardianship Allow	252.5
7806043 revenue	1MF35	Special Guardianship Allow	252.5
7794757 revenue	1MF35	Special Guardianship Allow	1215.13
7806321 revenue	1MF35	Special Guardianship Allow	378.04
7794458 revenue	1MF35	Special Guardianship Allow	461.2
7806013 revenue	1MF35	Special Guardianship Allow	461.2
7806098 revenue	1MC20	In-House Foster Carer Costs	484.16
7794616 revenue	1MC20	In-House Foster Carer Costs	844.16
7806175 revenue	1MC20	In-House Foster Carer Costs	844.16
7794670 revenue	1MC20	In-House Foster Carer Costs	280.66
7806231 revenue	1MC20	In-House Foster Carer Costs	280.66
7794651 revenue	1MC20	In-House Foster Carer Costs	409.5
7794651 revenue	1MF35	Special Guardianship Allow	300.26
7806212 revenue	1MC20	In-House Foster Carer Costs	409.5
7806212 revenue	1MF35	Special Guardianship Allow	300.26
7794532 revenue	1MC20	In-House Foster Carer Costs	489.78
7806086 revenue	1MC20	In-House Foster Carer Costs	591.09
7794417 revenue	1MF35	Special Guardianship Allow	519
7805969 revenue	1MF35	Special Guardianship Allow	519
7794432 revenue 7805984 revenue	1MC20 1MC20	In-House Foster Carer Costs	2540 2540
7805984 revenue 7794548 revenue	1MF35	In-House Foster Carer Costs Special Guardianship Allow	2540
7806102 revenue	1MF35	Special Guardianship Allow	252.5
7794327 revenue	1MC20	In-House Foster Carer Costs	1500
7805879 revenue	1MC20	In-House Foster Carer Costs	1500
7794308 revenue	1MF35	Special Guardianship Allow	447.2
7805859 revenue	1MF35	Special Guardianship Allow	447.2
7794520 revenue	1MF35	Special Guardianship Allow	280.66
7806074 revenue	1MF35	Special Guardianship Allow	280.66
7794552 revenue	1MC20	In-House Foster Carer Costs	600.36
7806108 revenue	1MC20	In-House Foster Carer Costs	1757.99
7794553 revenue	1MC20	In-House Foster Carer Costs	633.38
7756996 revenue	1MD62	Support to LAC	500
7806109 revenue	1MC20	In-House Foster Carer Costs	633.38
7794522 revenue	1MC20	In-House Foster Carer Costs	409.5
7806076 revenue	1MC20	In-House Foster Carer Costs	409.5
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	Revenue Expenditure	43634 Redacted Personal Data	7805887 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794537 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806091 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794565 revenue	1MF35	Special Guardianship Allow	280.6
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794506 revenue	1MF35	Special Guardianship Allow	1239.18
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	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 Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data 43620 Redacted Personal Data	7806124 revenue 7794511 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.5 319.7
People		Revenue Expenditure					
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data 43634 Redacted Personal Data	7806065 revenue	1MC20 1MC13	In-House Foster Carer Costs	319.7 1000
People	Children's Social Care	Revenue Expenditure		7805844 revenue		Post 18 Staying Put	
People	Children's Social Care Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data 43634 Redacted Personal Data	7794523 revenue 7806077 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	600.36 600.36
People		Revenue Expenditure			1MC20 1MC20		1138.7
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	43620 Redacted Personal Data 43634 Redacted Personal Data	7794550 revenue 7806104 revenue	1MC20	In-House Foster Carer Costs 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	7794508 Tevenue	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
	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806042 revenue	1MC20	In-House Foster Carer Costs	1123.16
People People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7806042 Tevenue	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	43634 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
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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 Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data 43620 Redacted Personal Data	7806117 revenue 7794504 revenue	1MC20 1MC20	In-House Foster Carer Costs	802.77 1500
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data 43634 Redacted Personal Data	7806058 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1624.26
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	43634 Redacted Personal Data	7794397 revenue	1MC20 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	Revenue Expenditure	43634 Redacted Personal Data	7806315 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794580 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806136 revenue	1MC20	In-House Foster Carer Costs	656.31
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794491 revenue	1MC20	In-House Foster Carer Costs	729.2
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806046 revenue	1MC20	In-House Foster Carer Costs	729.2
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794583 revenue	1MC20	In-House Foster Carer Costs	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 43634 Redacted Personal Data	7794547 revenue	1MC20	In-House Foster Carer Costs	489.78
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	43634 Reducted Personal Data 43620 Redacted Personal Data	7806101 revenue 7794317 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	489.78 729.2
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	43620 Redacted Personal Data	7794576 revenue	1MC20	In-House Foster Carer Costs	639.4
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data	7806132 revenue	1MC20	In-House Foster Carer Costs	639.4
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	43634 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	43634 Redacted Personal Data	7806280 revenue	1MC20	In-House Foster Carer Costs	409.5
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 1MC20	In-House Foster Carer Costs	483.38 280.66
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data	7794752 revenue	TIVIC20	In-House Foster Carer Costs	280.66

People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data
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People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data
People	Children's Social Care	Revenue Expenditure	43637 Redacted Personal Data
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data
People	Children's Social Care	Revenue Expenditure	43620 Redacted Personal Data
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People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data
People	Children's Social Care	Revenue Expenditure	43634 Redacted Personal Data

7806316 revenue	1MC20	In-House Foster Carer Costs	280.66
7794585 revenue	1MC20	In-House Foster Carer Costs	280.66
7806143 revenue	1MC20	In-House Foster Carer Costs	280.66
7794584 revenue	1MC20	In-House Foster Carer Costs	600.36
7806141 revenue	1MC20	In-House Foster Carer Costs	600.36
7794586 revenue	1MC20	In-House Foster Carer Costs	280.66
7806144 revenue	1MC20	In-House Foster Carer Costs	280.66
7805955 revenue	1MC20	In-House Foster Carer Costs	319.7
7794419 revenue	1MF03	Supported Lodgings LC	624.24
7805971 revenue	1MF03	Supported Lodgings LC	624.24
7794596 revenue	1MC20	In-House Foster Carer Costs	484.16
7806154 revenue	1MC20	In-House Foster Carer Costs	484.16
7794587 revenue	1MC20	In-House Foster Carer Costs	409.5
7806145 revenue	1MC20	In-House Foster Carer Costs	409.5
7794733 revenue	1MC20	In-House Foster Carer Costs	1368.6
7806297 revenue	1MC20	In-House Foster Carer Costs	1368.6
7794507 revenue	1MC13	Post 18 Staying Put	500
7806061 revenue	1MC13	Post 18 Staying Put	500
7794710 revenue	1MC20	In-House Foster Carer Costs	319.7
7806274 revenue	1MC20	In-House Foster Carer Costs	319.7
7794486 revenue	1MC20	In-House Foster Carer Costs	409.5
7806041 revenue	1MC20	In-House Foster Carer Costs	409.5
7794331 revenue	1MC20	In-House Foster Carer Costs	600.36
7805883 revenue	1MC20	In-House Foster Carer Costs	600.36
7794437 revenue	1MC20	In-House Foster Carer Costs	600.36
7805988 revenue	1MC20	In-House Foster Carer Costs	600.36
7806000 revenue	1MF03	Supported Lodgings LC	490.47
7809414 revenue	1MC20	In-House Foster Carer Costs	1085.79
7794577 revenue	1MC20	In-House Foster Carer Costs	409.5
7806133 revenue	1MC20	In-House Foster Carer Costs	409.5
7794575 revenue	1MF10	Adoption Payments	451
7806131 revenue	1MF10	Adoption Payments	451
7794746 revenue	1MC20	In-House Foster Carer Costs	280.66
7806310 revenue	1MC20	In-House Foster Carer Costs	280.66
7794514 revenue	1MF35	Special Guardianship Allow	252.5
7806068 revenue	1MF35	Special Guardianship Allow	252.5
7794588 revenue	1MC20	In-House Foster Carer Costs	280.66
7806146 revenue	1MC20	In-House Foster Carer Costs	370.61
7794690 revenue	1MF35	Special Guardianship Allow	266.5
7794555 revenue	1MC20	In-House Foster Carer Costs	1038.18
7806111 revenue	1MC20	In-House Foster Carer Costs	1213.69
7794477 revenue	1MC20	In-House Foster Carer Costs	280.66
7806032 revenue	1MC20	In-House Foster Carer Costs	280.66
7794597 revenue	1MC20	In-House Foster Carer Costs	280.66
7806155 revenue	1MC20	In-House Foster Carer Costs	280.66
7794301 revenue	1MF35	Special Guardianship Allow	461.2
7805852 revenue	1MF35	Special Guardianship Allow	461.2
7794499 revenue	1MC20	In-House Foster Carer Costs	388.66
7806053 revenue	1MC20	In-House Foster Carer Costs	280.66
7794465 revenue	1MC20	In-House Foster Carer Costs	902.12
7806020 revenue 7794373 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66
			561.32
7805926 revenue	1MC20	In-House Foster Carer Costs	892.25
7794567 revenue	1MC20	In-House Foster Carer Costs	1500
7806123 revenue	1MC20	In-House Foster Carer Costs	1500 500
7794672 revenue	1MN10	UASC <18	500
7794502 revenue	1MF35 1MF35	Special Guardianship Allow	266.5
7806056 revenue		Special Guardianship Allow	266.5
7794545 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	489.78
7806099 revenue 7806106 revenue	1MC20 1MC20		489.78 65079.66
7806106 revenue	1MC20 1MF10	In-House Foster Carer Costs	973.89
7805238 revenue 7805951 revenue	1MF10 1MC20	Adoption Payments In-House Foster Carer Costs	973.89 1887.91
7806107 revenue	1ME10	Adoption Payments	6756
7806107 revenue 7806140 revenue	1MF10 1MC20	In-House Foster Carer Costs	2171.58
, JOOT TO LEVELINE	TIVICZO		21/1.30

People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800167 revenue	1MD66	CWD Care Packages	348.92
People	Children's Social Care	Revenue Expenditure	43629 Redacted Personal Data	7803436 revenue	1MD62	Support to LAC	1526
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	7802009 Tevenue	1MD66	CWD Care Packages	500
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800272 Tevenue	1MD66	CWD Care Packages	4038.44
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800171 Tevenue	1MD66	CWD Care Packages	4038.44
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800368 revenue	1MD66	CWD Care Packages	2219
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800308 Tevenue	1MD66	CWD Care Packages	500
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	7800203 Tevenue	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	7800408 Tevenue	1MD66	CWD Care Packages	1132.84
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800424 Tevenue	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	7800206 Tevenue	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		43627 Redacted Personal Data	7800224 Tevenue	1MD66	CWD Care Packages	2461.6
People	Children's Social Care	Revenue Expenditure Revenue Expenditure	43627 Redacted Personal Data	7800585 Tevenue	1MD66	CWD Care Packages	2773.62
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data 43627 Redacted Personal Data	7800005 revenue 7800220 revenue	1MD66	CWD Care Packages CWD Care Packages	346.12
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800220 Tevenue	1MD66	CWD Care Packages	626.24
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800570 Tevenue	1MD66	CWD Care Packages	358.48
People	Children's Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800510 Tevenue	1MD66	CWD Care Packages	472.32
			43619 Redacted Personal Data			0	285
People	Education Education	Revenue Expenditure Revenue Expenditure	43619 Redacted Personal Data 43619 Redacted Personal Data	7793484 revenue 7793266 revenue	1E296 1E296	16-19 Bursary Scheme	285
People	Education		43619 Redacted Personal Data 43642 Redacted Personal Data	7/93266 revenue	1E296 1E212	16-19 Bursary Scheme	357.7
People	Education	Revenue Expenditure Revenue Expenditure	43642 Redacted Personal Data 43642 Redacted Personal Data	7812286 revenue 7812250 revenue	1E212 1E212	Transport Special Transport Special	254.05
People							
People	Education Education	Revenue Expenditure	43642 Redacted Personal Data 43629 Redacted Personal Data	7812258 revenue 7800058 revenue	1E212 1EA15	Transport Special Newcastle City Learning Main	395.7 2515.75
People		Revenue Expenditure			1EA15 1E201		
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805299 revenue		ISB PVI Nurseries	636.19
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805244 revenue	1E201	ISB PVI Nurseries	424.13
People	Education Schools	Revenue Expenditure	43634 Redacted Personal Data 43634 Redacted Personal Data	7806385 revenue	1E201 1EEP5	ISB PVI Nurseries	2926.46 760.5
People	Education Schools	Revenue Expenditure		7806385 revenue		2Yr Old Learning & Childcare	
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805267 revenue	1E201	ISB PVI Nurseries	848.25
People	Education Schools	Revenue Expenditure	43630 Redacted Personal Data	7803964 revenue	1E228	SB Teaching Supp SEN Pupils	500
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	7805288 revenue	1E201	ISB PVI Nurseries	84.83
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805288 revenue	1EEP5	2Yr Old Learning & Childcare	507
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805301 revenue	1E201	ISB PVI Nurseries	296.89
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	43633 Redacted Personal Data	7805248 revenue	1EEP5	2Yr Old Learning & Childcare	1267.5
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805238 revenue	1E201	ISB PVI Nurseries	652.5
People	Education Schools	Revenue Expenditure	43633 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	43633 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	7805250 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
	Education Schools		43633 Redacted Personal Data	7805240 revenue	1E201 1E201		424.13
People		Revenue Expenditure			1E201 1E201	ISB PVI Nurseries	424.13 668.81
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805281 revenue	1E201 1EEP5	ISB PVI Nurseries	253.5
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805281 revenue		2Yr Old Learning & Childcare	
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	ISB PVI Nurseries	551.36
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805295 revenue	1EEP5	2Yr Old Learning & Childcare	507
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805296 revenue	1E201	ISB PVI Nurseries	381.71
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805297 revenue	1E201	ISB PVI Nurseries	958.52
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805298 revenue	1E201	ISB PVI Nurseries	1375.73
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805241 revenue	1E201	ISB PVI Nurseries	848.25
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805310 revenue	1E201	ISB PVI Nurseries	636.19
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805312 revenue	1E201	ISB PVI Nurseries	1484.44
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805314 revenue	1E201	ISB PVI Nurseries	636.19
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805308 revenue	1E201	ISB PVI Nurseries	254.48
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805316 revenue	1E201	ISB PVI Nurseries	449.96
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805317 revenue	1E201	ISB PVI Nurseries	730.8
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805318 revenue	1E201	ISB PVI Nurseries	254.48
People	Education Schools	Revenue Expenditure	43633 Redacted Personal Data	7805319 revenue	1E201	ISB PVI Nurseries	692.74
People	People Management	Revenue Expenditure	43643 Redacted Personal Data	7800319 revenue	1MB26	Complaints&Customer Relations	1601.25
People	People Management	Revenue Expenditure	43627 Redacted Personal Data	7800769 revenue	1MB26	Complaints&Customer Relations	1618.75
People	People Management	Revenue Expenditure	43623 Redacted Personal Data	7784073 revenue	1MB26	Complaints&Customer Relations	912.8
People	People Management	Revenue Expenditure	43623 Redacted Personal Data	7784073 revenue	1MB26	Complaints&Customer Relations	794.8
Place	Development Management	Revenue Expenditure	43625 Redacted Personal Data	7808740 revenue	1V072	Historic Environment	/94.8 1125
Fiald	Development Management	Nevenue Experiorurure	43030 Neuduleu Peisolidi Dala	/ouo/40 revenue	10072		1125

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

Development Management **Revenue Expenditure** Development Management Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Capital Expenditure Major Projects Capital Expenditure Public Health **Revenue Expenditure** Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services **Revenue Expenditure** Legal Services Revenue Expenditure Revenue Expenditure Legal Services Legal Services Revenue Expenditure Environment&Public Protection **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Transport Capital Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Special Services Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Maior Projects Capital Expenditure Children's Social Care Revenue Expenditure Local services **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure

43630 Redacted Personal Data 43629 Redacted Personal Data 43630 Redacted Personal Data 43642 Redacted Personal Data 43633 Redacted Personal Data 43636 Redacted Personal Data 43626 Redacted Personal Data 43619 Redacted Personal Data 43642 Redacted Personal Data 43634 Redacted Personal Data 43637 Redacted Personal Data 43643 Redacted Personal Data 17/06/2019 Redacted Personal Data 20/06/2019 Redacted Personal Data 11/06/2019 Redacted Personal Data 10/06/2019 Redacted Personal Data 10/06/2019 Redacted Personal Data 28/06/2019 Redacted Personal Data 10/06/2019 Redacted Personal Data 10/06/2019 Redacted Personal Data 17/06/2019 Redacted Personal Data 17/06/2019 Redacted Personal Data 17/06/2019 Redacted Personal Data 20/06/2019 Redacted Personal Data 10/06/2019 Redacted Personal Data 20/06/2019 Redacted Personal Data 20/06/2019 Redacted Personal Data 43628 REDCAR & CLEVELAND BOROUGH COUNCIL 43641 REDESDALE COURT 43641 REDESDALE COURT 43620 REDRESS LTD 43622 REMEMBER MEDIA LTD 43622 REMEMBER MEDIA I TD 43630 RENTOKIL PEST CONTROL 43633 RENTOKIL PEST CONTROL 43642 RENTOKIL PEST CONTROL 13/06/2019 RENTOKIL PEST CONTROL 43644 RESILIENCE NORTH EAST 43644 RESILIENCE NORTH EAST 43641 RESILIENCE NORTH EAST 43641 RESOLVE(CARE NORTHERN)LTD 43620 RESOLVE(CARE NORTHERN)LTD 43640 RHODAR LTD 43640 RHODAR LTD 43640 RHODAR LTD 43643 RHODAR LTD 43634 RHODAR LTD 43634 RHODAR LTD 43634 RHODAR LTD 43634 RHODAR LTD 43630 RHODAR LTD 43643 RHODAR LTD 43623 RHODAR LTD 43623 RHODAR LTD 43641 RHODAR LTD 43641 RHODAR LTD 43641 RHODAR LTD 43628 RHWE 43622 RICHARD BOSTOCK LTD 43644 RICKERBY LTD 43644 RICKERBY LTD

7802448 revenue 1V079 Her 7802447 revenue 1V073 Hist 7804210 revenue 1FN22 ERD 7812565 revenue 1V604 Nev 7805381 revenue 1VH08 Ren 7807426 Capital 2N401 Сар 7799338 Capital 2N101 Cap 7775679 Capital 2N401 Cap 7812563 Capital 2N401 Сар 7806488 Capital 2N401 Cap 7809675 Capital 2N401 Cap 7812568 Capital 2DP02 Dev 7805130 revenue 1KLHB Par 7808358 revenue 1FA51 Core 7800791 revenue 1FA51 Core 7799000 revenue 1FA51 Core 7799006 revenue 1FA51 Core 7813728 revenue 1FA51 Cor 7799010 revenue 1FA51 Cor 7799218 revenue 1FA51 Core 7805345 revenue 1FA51 Cor 7805074 revenue Core 1FA51 7805076 revenue 1FA51 Core 7808350 revenue 1FA51 Core 7799007 revenue 1FA51 Cor 7808346 revenue 1FA51 Cor 7808348 revenue 1FA51 Core 7782829 revenue 1D520 Tra Resi 7811352 revenue 1MG20 Resi 7811352 revenue 1MG20 Ind 7795019 revenue 1MK60 7797506 revenue 1DZQ1 Qua 1DR08 7797506 revenue Chr 7803925 revenue 1V204 Car 7805171 revenue 1V204 Car 7811172 revenue 1DZ16 Step 7803260 Capital 2CAPI Cap 7796466 revenue 1MC02 Ind 7813662 revenue 1MC02 Ind 7811265 revenue 1MC02 Ind 7811357 revenue 1MK20 Resi 7794959 revenue 1MK20 Resi 7792940 Capital 2HE01 Cap 7792941 Capital 2HE01 Cap 2HF01 Сар 7803276 Capital 7803287 Capital 2HE01 Сар 7803288 Capital 2HE01 Cap 7803290 Capital 2HE01 Cap 7803293 Capital 2HE01 Cap 7803302 Capital 2HE01 Cap 7788914 Capital 2HF01 Cap 7788917 Capital 2HE01 Cap 2HF01 7790726 Capital Cap 7790728 Capital 2HF01 Cap 7800980 revenue 1HP01 Con 7798191 revenue 1KVWC Min 7783349 revenue 1KVWC Mir 7783351 revenue 1KVWC Min 7800986 revenue Mill 1DZW1 7800985 revenue 1KKX1 Civi 7800989 Capital 2FT14 Pro 7802027 revenue 1MC12 Sect 7797326 revenue 1KE23 San 7796420 revenue 1KESA Mai 7802212 revenue 1KESA Ma

ritage Projects	1050
toric Monumnets	600
DF-Pathways to Innovation	750
wcastle Science City Ltd	2500
nt Deposit Fund	400
pital General	2000
pital Grants	625
pital General pital General	5000 10000
pital General	2000
pital General	2000
vt Capital CC	1170
rk Lives K	315.00
roner	908.00
roner	908.00
roner	3118.60
roner	484.00
roner	752.60
roner	757.80
roner	276.90
roner	290.40 454.00
roner	454.00
iding Standards	454.00
sidential Care OP	5152.82
sidential Care OP	-1903.83
Day Care LD	280
ayside Market	144
ristmas Market	144
r Parking Infrastructure	1450
r Parking Infrastructure	1185.68
phenson Rd Benton Road	600
pital Investment	12075.00
Sector Placements	18667.72
Sector Placements	14467.72
I Sector Placements	22745.8
sidential Care LD sidential Care LD	4902.4 6237
pital Citywide	8869.15
pital Citywide	5628
pital Citywide	7786.2
pital Citywide	831.6
pital Citywide	831.6
pital Citywide	1663.2
pital Citywide	2079
pital Citywide	2079
pital Citywide	5290
pital Citywide	10580
pital Citywide	8600
pital Citywide	8242
mm. Centres - Citywide	360
nor Works Contracts	290
nor Works Contracts	272
nor Works Contracts	380
ll Lane Ind. Est. ic Centre Direct Costs	362 412
operty Services	412 315
ction 31A High Care Needs	284.75
ndhills	368.01
intenance Workshops	552.5
aintenance Workshops	552.5

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Community Hubs Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Local services Revenue Expenditure Local services **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Single Point of Leadership Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Children's Social Care Revenue Expenditure Revenue Expenditure Facilities Serv and Civic Mgmt Maior Projects Capital Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services **Revenue Expenditure** Business Management (Res) Revenue Expenditure Business Management (Res) Revenue Expenditure Revenue Expenditure Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Fairer Housing Unit Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Canital Expenditure Capital Expenditure Capital Expenditure Education Schools Revenue Expenditure Local services Revenue Expenditure

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43620 RIGHT AT HOME TYNESIDE 43641 RIGHT TRAK LTD 43641 RIGHT TRAK LTD 43621 RINGTONS LTD 43643 RINGTONS LTD 43627 RINGTONS LTD 43641 RISEDALE REST HOME 43620 RISING SUN FARM TRADING COMPANY 43641 RITE DIRECTIONS LTD 43641 RIVER COTTAGE 43640 RIVERDALE PAPER PLC 43643 RIVERDALE PAPER PLC 43641 RIVERSIDE HOUSE 43641 RIVERSIDE HOUSE 43634 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 43634 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 43644 RIXONWAY KITCHENS LTD 43641 RIXONWAY KITCHENS LTD 43630 RNIB 43635 RNIB 43623 RNIB 43628 ROBERT CAMPBELL LTD 43634 ROBIN GIBB TRAINING 43641 ROC NORTHWEST 43644 ROCK WAREHOUSE 43628 ROCK WAREHOUSE 43637 ROCKET SCIENCE 43641 ROPERY CARE HOME 43641 ROPERY CARE HOME 43641 ROPERY CARE HOME 43641 ROSEMOUNT HOME 43641 ROSEWOOD HOUSE 43641 ROSEWOOD VILLA RESIDENTIAL HOME 43641 ROSSIE SECURE ACCOMMODATION SERVICES 43641 ROSSITER TRAVEL 43626 ROSSITER TRAVEL 43620 ROUTES HEALTHCARE (NORTH EAST) LTD 43620 ROUTES HEALTHCARE (NORTH EAST) LTD 43627 ROYAL HAMPTON 43630 ROYAL MAIL 43630 ROYAL MAIL 43623 ROYAL MAIL 43637 ROYAL MAIL 18/06/2019 ROYAL MAIL 21/06/2019 ROYAL MAIL 04/06/2019 ROYAL MAIL 04/06/2019 ROYAL MAIL 43636 ROYSTON LTD 43622 RS COMPONENTS 11/06/2019 RS COMPONENTS 43634 RUSSELL CHRISTOPHER SKOYLES 43641 S JENNINGS LTD 43633 S JENNINGS LTD 43621 S JENNINGS LTD 43641 S.E.L.F. LTD 14/15 PARK VIEW 17/06/2019 S.P.A DECORATING SERVICES 17/06/2019 S.P.A DECORATING SERVICES 17/06/2019 S.P.A DECORATING SERVICES 43634 SACRED HEART ACADEMY 43643 SAFESITE FACILITIES LTD

7794988 revenue 1MH50 7794988 revenue 1MM50 7794898 revenue 1MG50 7794898 revenue 1MH50 7794898 revenue 1MK51 7811239 revenue 1MC02 7811238 revenue 1MC02 7796606 revenue 10057 7799063 revenue 1MW03 7796605 revenue 1MW03 7811325 revenue 1MG20 7795016 revenue 1MK60 7811269 revenue 1MC02 7811389 revenue 1MK20 7810726 revenue 1KE14 7813040 revenue 1KE14 7811301 revenue 1MG20 7811301 revenue 1MG20 7805757 revenue 1E201 7805757 revenue 1FFP5 7812979 revenue 1KR10 7809704 revenue 1KR10 7800642 revenue 1MG70 7802824 revenue 1MG70 7798151 revenue 1E245 7802358 revenue 1KVWC 7793570 revenue 1MW02 7811264 revenue 1MC02 1KF07 7804332 revenue 7771141 Capital 2CAPI 7808923 revenue 1FN17 7811366 revenue 1MK10 7811366 revenue 1MM20 7811366 revenue 1MM20 7811409 revenue 1MG20 7811356 revenue 1MG20 7811432 revenue 1MG20 7811263 revenue 1MC02 7811119 revenue 1E212 7799326 revenue 1E212 7794986 revenue 1MG50 7794986 revenue 1MH50 7799998 revenue 1MG10 1FK03 7794177 revenue 7804252 revenue 1FK03 7790554 revenue 1FK03 7794176 revenue 1FK03 7804253 revenue 1EG03 7808516 revenue 1FG03 7794179 revenue 1CP17 7794178 revenue 1CP17 7807859 revenue 1KR56 7797251 revenue 1KENB 7800713 revenue 1CX50 7806503 Capital 2N401 7797270 revenue 1KESA 7791591 revenue 1KESA 7778341 revenue 3KES1 7811323 revenue 1MK20 7805193 Capital 2CAPI 7805196 Capital 2CAPI 7805194 Capital 2CAPI 7805779 revenue 1F201 7803354 revenue 1KF23

7794988 revenue

1MG50

Home Care-Spot Purchased OP	4708.48
Home Care PD	11963.84
Home Care MH	488.32
Home Care-Spot Purchased OP	10151.87
Home Care PD	13296.93
Home Care LD	854.56
Ind Sector Placements	31368
Ind Sector Placements	31816
Gosforth LIFT CSC	325
Foodworks Enterprise	442.5
	442.5 317.47
Foodworks Enterprise	
Residential Care OP	1895.98
Ind Day Care LD	848
Ind Sector Placements	15200
Residential Care LD	10716
Waste Disposal General O/H	795
Waste Disposal General O/H	885
Residential Care OP	2050.96
Residential Care OP	-1107.96
ISB PVI Nurseries	8433.26
2Yr Old Learning & Childcare	5323.5
Voids	587.65
Voids	400.1
Equipt & Adaptations OP	4419.03
	5922
Equipt & Adaptations OP	375.27
SB Visually Impaired Service	
Minor Works Contracts	3388.79
Nature's Landscape	500
Ind Sector Placements	17246.12
Banqueting Suite	350
Capital Investment	10975.42
ERDF-Community Led Local Dev	4017.37
Nursing Care LD	9548.28
Residential Care MH	12979.12
Residential Care MH	-409
Residential Care OP	2242.52
Residential Care OP	2818
Residential Care OP	6312.26
Ind Sector Placements	24152
Transport Special	3700
Transport Special	3435
Home Care-Spot Purchased OP	350.98
Home Care PD	854.56
Nursing Care OP	662.24
Municipal Elections	4365.81
Municipal Elections	897.38
Municipal Elections	4046.75
Municipal Elections	10352.14
Central Post Room	1291.95
Central Post Room	407.65
Digital Printing	9811.94
Digital Printing	8886.88
Communal Area & Cyclical Mntce	1857.54
Fleet Workshops OH	254.3
Technical Refresh	275.94
Capital General	2000
Maintenance Workshops	297.36
Maintenance Workshops	437.6
Fleetmaster Stores Account	442.29
Residential Care LD	10240.88
Capital Investment	400.00
Capital Investment	350.00
Capital Investment	350.00
ISB PVI Nurseries	4556.66
Sandhills	3810

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

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Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services Revenue Expenditure** Adult Social Care Revenue Expenditure Major Projects Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Chief Executive Revenue Expenditure Chief Executive Revenue Expenditure Chief Executive Revenue Expenditure Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Fairer Housing Unit Capital Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Fairer Housing Unit Capital Expenditure Special Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit Capital Expenditure Community Hubs Revenue Expenditure Operations Management Revenue Expenditure **Democratic Services** Revenue Expenditure Democratic Services **Revenue Expenditure** Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Commercial Dev & Property Revenue Expenditure Local services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Adult Social Care Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Single Point of Leadership Revenue Expenditure **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Revenue Expenditure

43644 SAINSBURYS ARGOS LTD 43644 SAINSBURYS ARGOS LTD 04/06/2019 SAP UK LIMITED 06/06/2019 SAP UK LIMITED 43630 SARABECITD 43642 SAVILLS (L&P) LTD 43641 SCARBOROUGH COURT NURSING HOME 43641 SCARBOROUGH COURT NURSING HOME 43641 SCARBOROLIGH COURT NURSING HOME 43641 SCARBOROUGH COURT NURSING HOME 24/06/2019 SCC (COMPO) 27/06/2019 SCC (COMPQ) 21/06/2019 SCC (COMPQ) 12/06/2019 SCC (COMPO) 43623 SCCI APLHATRACK 43642 SCHNEIDER ELECTRIC 43626 SCHNEIDER ELECTRIC 43644 SCHNEIDER FLECTRIC 43640 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD 43641 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD 43634 SCOTSWOOD VILLAGE NURSERY 43634 SCOTSWOOD VILLAGE NURSERY 43641 SEAHAM VIEW 43620 SEARCH-SERVICES FOR OLDER PEOPLE CIO 43641 SEAVIEW CARE HOME 43621 SENIOR MOVE PARTNERSHIP LTD 43643 SGS MIS ENVIROMENTAL LTD 43643 SGS MIS ENVIROMENTAL LTD 43622 SGS MIS ENVIROMENTAL LTD 43630 SGS YARSLEY INTERNATIONAL SERVICES LTD. 43637 SGS YARSLEY INTERNATIONAL SERVICES LTD 43636 SHAW & SONS LIMITED 43636 SHAW & SONS LIMITED 43641 SHEFFIELD CITY COUNCIL 43643 SHELTER 43622 SHEPHERD OFFSHORE SERVICES LTD 43643 SHERRIFF AMENITY I TD 43620 SHINE ONCARE LTD 43620 SHINE ONCARE LTD 43626 SHINE ONCARE LTD 43626 SHINE ONCARE LTD 43626 SHINE ONCARE LTD 43634 SHINING STARS PRE-SCHOOL (STOCKSFIELD) 43635 SHIREMOOR COMPRESSORS & 43628 SHONETTE BASON LTD 43635 SHRED-IT I TD 43635 SHRED-IT LTD 43635 SHRED-IT LTD 43635 SHRED-IT LTD 43623 SHRED-IT I TD 43623 SHRED-IT LTD 43626 SHRED-IT LTD 43629 SHRED-IT LTD 14/06/2019 SIEMENS MOBILITY LTD

7804341 revenue 1MC16 7804341 revenue 1MC15 7795470 revenue 1CE00 7797150 revenue 1CF00 7800841 revenue 1MG70 7809331 Capital 2CAPI 7811317 revenue 1MG10 7811317 revenue 1MG20 7811317 revenue 1MG10 7811317 revenue 1MG20 7796838 revenue 1FG52 7796839 revenue 1FG52 7796835 revenue 1FG52 7796837 revenue 1CL20 7798383 revenue 1KBRN 7810476 revenue 1KVEM 7798846 revenue 1KR05 7808423 Capital 2N401 7810774 revenue 1FN25 7811553 revenue 1FN25 7805755 revenue 1F201 7805755 revenue 1EEP5 7811402 revenue 1MK20 7794888 revenue 1MG50 7794888 revenue 1MG60 7794888 revenue 1MH50 7794888 revenue 1MH60 7794888 revenue 1MM60 7811382 revenue 1MG10 1MH10 7811382 revenue 7811382 revenue 1MK10 7811382 revenue 1MH10 1MK10 7811382 revenue 7796730 Capital 2N101 7803015 revenue 1HP01 7803012 revenue 1KKX1 7797316 Capital 2N101 7803994 revenue 1EJ15 7809552 revenue 1DG01 7745294 revenue 1FK03 7788696 revenue 1FK03 7803779 revenue 1E317 7813154 revenue 1VH29 7797546 revenue 1DW21 7812381 revenue 1KFFA 7794849 revenue 1MK50 7794849 revenue 1MK54 7798794 revenue 1MH50 7798792 revenue 1MK51 7798793 revenue 1MK51 7805767 revenue 1F201 7805767 revenue 1FEP5 7806417 revenue 1F201 7806417 revenue 1EEP5 7808039 revenue 1KR05 7802017 revenue 1E220 7807641 revenue 1KKX1 7807646 revenue 16681 7807647 revenue 1KKX1 7807648 revenue 1KKX1 16681 7798316 revenue 7798318 revenue 1KKX1 7798081 revenue 1KKX1 7803385 revenue 1KKX1 7790063 revenue 1KEL4

Heaton Hall Road 357.47 Clapham Avenue -4.93 Payroll 6609.60 62470.24 Payroll Equipt & Adaptations OP 1174 09 Capital Investment 2750 Nursing Care OP 2185.28 Residential Care OF 4462.72 Nursing Care OP -569.4 Residential Care OP -2098.88 North of Type Devolution Deal 3442.35 North of Tyne Devolution Deal 13240.90 North of Type Devolution Deal 5915.71 ICT Services to Schools 921.62 Sub Contractors R & M 1795.2 Mechanical Stand Alone Works 468.07 District Heating 2217.63 Canital General 2816 67 ESF - Community Led Local Dev 4230.25 ESF - Community Led Local Dev 4091.13 ISB PVI Nurseries 9321 49 2Yr Old Learning & Childcare 3003 Residential Care LD 11950.04 Home Care-Spot Purchased OP 854.56 10438.1 Day Care OP Home Care PD 244.16 Day Care PD 851.4 Day Care MH 2007.05 Nursing Care OF 1952.6 2089.44 Nursing Care PD 2577.6 Nursing Care LD Nursing Care PD -343.4 Nursing Care LD -409 Capital Grants 942.6 Comm. Centres - Citywide 350 **Civic Centre Direct Costs** 300 Capital Grants 300 Marketing & Promotions 1590 **Director of Communities** 7875 **Municipal Elections** 2926.4 Municipal Elections 597 Education Management 380 Homelessness Prev Trailblazer 2500 Shepherd Walker Agreement 48684 35 657 12 Grounds Maintenance Supported Living LD 12554.8 Dom Care Own Tenancy LD 15500 Home Care PD 504.32 Home Care ID 4097 6 Home Care LD 610.4 **ISB PVI Nurseries** -365.62 2Yr Old Learning & Childcare 1989 ISB PVI Nurseries 7402.2 2Yr Old Learning & Childcare 4075.5 District Heating 307 School Improvement Service 1301.5 Civic Centre Direct Costs 320.99 Civic Centre Direct Costs 1511.9 Civic Centre Direct Costs 2453.14 Civic Centre Direct Costs 1223.04 1601 69 Civic Centre Direct Costs Civic Centre Direct Costs 1297.85 Civic Centre Direct Costs 838.38 Civic Centre Direct Costs 1659.67 Traffic Sig - Non Local Auth 2206.98

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

Transport

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Operations

Local services

Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Children's Social Care Revenue Expenditure Major Projects Capital Expenditure Single Point of Leadership **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Chief Executive Revenue Expenditure **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

14/06/2019 SIEMENS MOBILITY LTD 14/06/2019 SIEMENS MOBILITY LTD 14/06/2019 SIEMENS MOBILITY LTD 14/06/2019 SIEMENS MOBILITY LTD 43620 SIEMENS FINANCIAL SERVICES LTD 12/06/2019 SIEMENS TRAFFIC CONTROLS 14/06/2019 SIEMENS TRAFFIC CONTROLS 43635 SIGMA INSTALLATION SERVICES LTD 43635 SIGMA INSTALLATION SERVICES LTD 43621 SIGMA INSTALLATION SERVICES LTD 43627 SIGMA INSTALLATION SERVICES LTD 12/06/2019 SIGNPOST SOLUTIONS 43629 SILK GROUP 43641 SINTONS SOLICITORS 43622 SIR ROBERT MCALPINE & SON LTD 43623 SIS LEGAL 43636 SLATYFORD LANE IMPREST 43629 SLATYFORD LANE IMPREST 43634 SMART MULTI ACADEMY TRUST 43627 SMART MULTI ACADEMY TRUST 43620 SMITH OF DERBY LTD 43634 SNAKES & LADDERS PLAYGROUP 43634 SNAKES & LADDERS PLAYGROUP 43641 SNAP-ON DIAGNOSTICS 43641 SNAP-ON DIAGNOSTICS 43626 SOFAS 4 LESS LTD 04/06/2019 SOLACE 43640 SORBUS UNTERNATIONAL LTD 43641 SOUTH AFRICA LODGE LTD 43634 SOUTH GOSFORTH PLAYGROUP 43634 SOUTH GOSFORTH PLAYGROUP 43622 SOUTH LONDON AND MAUDSLEY NHS 43627 SOUTHERN CROSS HEALTHCARE GROUP LTD 43627 SOUTHERN CROSS HEALTHCARE GROUP LTD 43620 SOVEREIGN COURT 43627 SOVEREIGN COURT 43635 SOVEREIGN GROUP LTD 43637 SOVEREIGN GROUP LTD 43637 SOVEREIGN GROUP LTD 43627 SOVEREIGN LODGE CARE HOME 43641 SPARK OF GENIUS NE LLP 43641 SPARK OF GENILIS TRAINING LTD 43627 SPORTS LAB LTD 43644 SPRING HOWDON 43642 SPRING HOWDON 43620 SPRING HOWDON 43620 SPRING HOWDON 43620 SPRINGFIELD HEALTHCARE GROUP 43620 SPRINGFIELD HEALTHCARE GROUP 43620 SPRINGFIELD HEALTHCARE GROUP

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Traffic Sig General O/H 3240.00 Traffic Sig General O/H 2349.42 Traffic Sig Northumb Recharge 2266.72 Traffic Sig Northumb Recharge 2266.72 Civic Centre Direct Costs 3337.86 UTMC 637.50 UTMC 637.50 St Josephs RC Prim 950 St John Vianney RC Primary 950 St Pauls C of E Prim 950 Newburn Manor Primary School 291.35 Traffic Sig Durham Recharge 1999.60 Community Family Hub - West 2742.8 Initial Response Service 8500 Property Services 1659402.48 Specialist Repairs & Mntce Wks 5159.94 Slatyford Lane Childrens Unit 1004.11 Slatyford Lane Childrens Unit 776.89 ISB PVI Nurseries 6291.98 2Yr Old Learning & Childcare 2788.5 ISB PVI Nurseries 12154 35 ISB PVI Nurseries 4235.89 ISB PVI Nurseries 5746.16 ISB PVI Nurseries 5875.35 ISB PVI Nurseries 18438.71 **ISB PVI Nurseries** 9645.71 2Yr Old Learning & Childcare 1310.4 **ISB PVI Nurseries** 43777.5 Community Family Hub - Central 325 Guildhall 320 **ISB PVI Nurseries** 8452.16 2Yr Old Learning & Childcare 2145 Fleet Workshops OH 2572 Fleet Workshops OH 737.45 Heaton Hall Road 916.66 Chief Executive 350.00 Grounds Maintenance 348.5 Nursing Care MH 7440 ISB PVI Nurseries 4128.19 2Yr Old Learning & Childcare 253.5 MST - Child Abuse & Neglect 1050 Nursing Care OP 3847.32 Nursing Care OP -1142.8 Residential Care MH 389 48 10884 64 Residential Care OF Nursing Care PD 3997.24 Residential Care PD 11269.68 Residential Care MH 10941.04 Nursing Care PD -343.4 **Residential Care PD** -946.44 Residential Care MH -575.56 Minor Works Contracts 1381.24 Minor Works Contracts 1890.89 Minor Works Contracts 18897.58 **Residential Care OP** 107300.42 Ind Sector Placements 13800 Ind Sector Placements 16906.8 St Johns Primary Turf Account 995 S17 Children in Need 945 S17 Children in Need 1086.75 S17 Children in Need 1039 5 S17 Children in Need 992.25 8930.92 Home Care-Spot Purchased OP Home Care PD 23059.79 2884.14 Supported Living LD

People People People People Peonle People People Housing Revenue Account People People HRA Expenditure People Public Health Service People Operations & Reg Services People People Peonle People People People People People People People People Public Health Service **Operations & Reg Services Operations & Reg Services** Housing Revenue Account HRA Expenditure HRA Expenditure

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income HRA - Public Sector Stock Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income General Management **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Community Hubs Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure HRA - Public Sector Stock Canital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Maintenance Revenue Expenditure Repairs & Maintenance Revenue Expenditure

Public Health

Education

Public Health

Parking

Parking

43620 SPRINGFIELD HEALTHCARE GROUP 43620 SPRINGFIELD HEALTHCARE GROUP 43620 SPRINGFIELD HEALTHCARE GROUP 43620 SPRINGFIELD HEALTHCARE GROUP 43620 SPRINGEIELD HEALTHCARE GROUP 43641 SPRINGFIELD HOUSE 43641 SPRINGFIELD HOUSE 43643 SPRINGS ROOFING LTD 43627 SPRINGVALE COURT 43627 SPRINGVALE COURT 43627 SSE 43620 SSE 43629 SSE 43641 ST AIDENS COTTAGE 43641 ST AIDENS COTTAGE 43641 ST ANDREWS NURSING HOME 43622 ST ANNES COMMUNITY SERVICES 43622 ST ANNES COMMUNITY SERVICES 43620 ST ANTHONYS OF PADUA CARE SERVICES 10/06/2019 ST ANTHONYS PHARMACY 43627 ST CATHERINES 43627 ST CATHERINES 43627 ST CATHERINES 43620 ST CUTHBERTS CARE 43620 ST CUTHBERTS CARE 43620 ST CUTHBERTS CARE 43620 ST CUTHBERTS CARE 43641 ST CUTHBERTS CARE 43641 ST CUTHBERTS CARE 43634 ST CUTHBERTS PLAYGROUP 43634 ST CUTHBERTS PLAYGROUP 43634 ST GABRIEL'S NURSERY GOSFORTH 43634 ST GABRIEL'S NURSERY GOSFORTH 43634 ST GEORGE'S PRE-SCHOOL LTD 43634 ST GEORGE'S PRE-SCHOOL LTD 43623 ST JOHN AMBULANCE 43636 ST JOHN AMBULANCE 43634 ST JOHNS PLAYGROUP 43634 ST IOHNS PLAYGROUP 43627 ST JOSEPHS 43627 ST JOSEPHS 43627 ST JOSEPHS 43634 ST MARTINS CENTRE 43634 ST MARTINS CENTRE 43629 ST MARYS ACADEMY 43641 ST PHILIPS CARE 43620 ST PHILIPS CARE 10/06/2019 ST STEVENS PHARMACY 43630 STAGECOACH NORTH EAST 43630 STANDARD LIFE INVESTMENTFUNDS LTD 43642 STANNAH LIFT SERVICES LTD (MAINTENANCE) 43642 STANNAH LIFT SERVICES LTD (MAINTENANCE) 43642 STANNAH LIFT SERVICES LTD (MAINTENANCE) 43622 STANNAH LIFT SERVICES LTD (MAINTENANCE) 43642 STANNAH LIFT SERVICES LTD (MAINTENANCE) 43642 STANNAH LIFT SERVICES LTD (MAINTENANCE)

7794893 revenue 1MK51 7794893 revenue 1MK55 7794893 revenue 1MM50 7794846 revenue 1MK50 7794893 revenue 1MH50 7811363 revenue 1MG20 7811363 revenue 1MG20 7813341 Capital 2HE01 7799960 revenue 1MG20 7799960 revenue 1MG20 7800619 revenue 1HRA8 7793511 revenue 1MN20 7803273 revenue 1FFF1 7811336 revenue 1MM20 7811336 revenue 1MM20 7811410 revenue 1MG10 7797334 revenue 1MK51 7797335 revenue 1MK51 7794999 revenue 1MG50 7794999 revenue 1MH50 7794999 revenue 1MK51 7794999 revenue 1MM50 7795200 revenue 1MG60 7795200 revenue 1MH60 7795200 revenue 1MM60 7799187 revenue 1ML09 7799933 revenue 1MG10 7799933 revenue 1MG20 7800008 revenue 1MG10 7794856 revenue 1MK50 7794876 revenue 1MK50 7794856 revenue 1MK50 7794876 revenue 1MK50 7811209 revenue 1MC22 7811210 revenue 1MC22 7806378 revenue 1E201 7806378 revenue 1FEP5 7806359 revenue 1E201 7806359 revenue 1FEP5 7805799 revenue 1E201 7805799 revenue 1EEP5 7797907 revenue 1KL 84 7808316 revenue 1MC20 7806431 revenue 1F201 1FEP5 7806431 revenue 7799961 revenue 1MG10 7799961 revenue 1MG20 7800009 revenue 1MG10 7806432 revenue 1F201 7806432 revenue 1EEP5 7784286 revenue 1E31H 7811383 revenue 1MG20 7794241 revenue 1MG20 7799186 revenue 1ML09 7803837 revenue 1V301 7804223 revenue 1V132 7795409 Capital 2HE01 7796642 Capital 2HE01 7778487 Capital 2HE01 7778705 Capital 2HE01 2HF01 7778706 Capital 7778703 Capital 2HE01 7778704 Capital 2HE01 7795409 revenue 1HBSP 7796642 revenue 1HBSP

10165.75 Home Care LD Home Care Family/Carer LD 10957.12 Home Care MH 1312.36 Supported Living LD 1036 Home Care PD -402 56 Residential Care OP 2324 Residential Care OP -668.44 Capital Citywide 11818.64 Residential Care OF 2156 Residential Care OP -549.88 HRA - Investment Related Expe 317.13 Asy Seekers Families 290.85 Community Family Hub - East 381.71 Residential Care MH 8884 Residential Care MH -409 Nursing Care OP 2242.52 Home Care LD 7461.4 Home Care LD 7626.08 Home Care-Spot Purchased OP 86783.82 Home Care PD 5373.24 Home Care I D 2350 1 Home Care MH 7700.98 Dav Care OP 5709.5 Day Care PD 1322.2 Day Care MH 240.4 PH - Drugs and alcohol 400.00 Nursing Care OP 45512.84 **Residential Care OP** 10143.88 Nursing Care OP 1986.72 43819.36 Supported Living LD Supported Living LD 12860.26 Supported Living LD -3423.2 Supported Living LD -333.8 IND Sector Foster Carer Costs 5790.08 IND Sector Foster Carer Costs 17800 ISB PVI Nurseries 2427.85 2Yr Old Learning & Childcare 1267.5 **ISB PVI Nurseries** 16201.09 2Yr Old Learning & Childcare 1540.5 ISB PVI Nurseries 8837.06 2Yr Old Learning & Childcare 1404 Out of Scope Open Space 1930 In-House Foster Carer Costs 350 ISB PVI Nurseries 2474.71 2Yr Old Learning & Childcare 578 82 Nursing Care OP 8981 12 Residential Care OP 35182.28 Nursing Care OP 1324.48 ISB PVI Nurseries 11005.8 2Yr Old Learning & Childcare 10393.5 BSF Phase 2 1229.92 **Residential Care OP** 2457 9126 Residential Care OP PH - Drugs and alcohol 300.00 Travel office Travel Passes 620 Quayside Multi Storey 126547.31 Canital Citywide 2371 Capital Citywide 1947 Capital Citywide 2057 Capital Citywide 4548 5956 Capital Citywide Capital Citywide 2119 2441 Capital Citywide Planned Service&Plant Maint 532 Planned Service&Plant Maint 532

HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure **Operations & Reg Services Operations & Reg Services** People Place Place Place People **Operations & Reg Services** People People Place People **Operations & Reg Services** Housing Revenue Account **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** People People People Public Health Service People People Operations&Regulatory Services People People People Operations & Reg Services **Operations & Reg Services** Place People

Repairs & Maintenance Revenue Expenditure Renairs & Maintenance Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Single Point of Leadership **Revenue Expenditure** HRA - Public Sector Stock Capital Expenditure Canital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Revenue Expenditure Revenue Expenditure Local services Revenue Expenditure Local services **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Customers & Culture Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure

Parking

Parking

Transport

43642 STANNAH LIFT SERVICES LTD (MAINTENANCE) 43622 STANNAH LIFT SERVICES LTD (MAINTENANCE) 43637 STATEX PRESS NORTHERN LTD 43637 STATEX PRESS NORTHERN LTD 43623 STAY NORTH EAST LTD 43623 STAY NORTH FAST LTD 43623 STAY NORTH EAST LTD 28/06/2019 STEELCRAFT 14/06/2019 STEELCRAFT 10/06/2019 STEELCRAFT 43633 STEPNEY BANK STABLES 43629 STEVE BROCK PHOTOGRAPHY 43630 STOCKPORT METROPOLITAN COUNCIL 43635 STONE KING LLP 43629 STONE TECHNICAL SERVICES LTD 43643 STONHAM 43620 STONHAM 43623 STORM TEMPEST LTD 43640 STRAIGHTLINE CONSTRUCTION CO LTD 43640 STRAIGHTLINE CONSTRUCTION COLLTD 43619 STRAIGHTLINE CONSTRUCTION CO LTD 43619 STRAIGHTLINE CONSTRUCTION CO LTD 43627 STRAIGHTLINE CONSTRUCTION CO LTD 43627 STRAIGHTLINE CONSTRUCTION COLLTD 43633 STRAIGHTLINE CONSTRUCTION CO LTD 43633 STRAIGHTLINE CONSTRUCTION CO LTD 43630 STRAWBERRY PLACE NEWCASTLE LTD 43630 STRAWBERRY PLACE NEWCASTLE LTD 43622 SUEZ RECYCLING & RECOVERY HOLDINGS UK 43629 SUEZ RECYCLING & RECOVERY HOLDINGS UK 43641 SUNNYFIELD CARE HOME 43633 SUPER KIDZ CHILDCARE 43633 SUPER KIDZ CHILDCARE 10/06/2019 SUPERDRUG PHARMACY 43640 SUPREME CREATIONS 43620 SURECARE NEWCASTLE LIMITED 43634 SUSTAIN LANDSCAPES 43641 SUTHERLAND COURT 43641 SUTHERLAND COURT 43641 SWIIS FOSTER CARE LTD 43644 SWL SCAFFOLDING LTD 43627 SWL SCAFFOLDING LTD 13/06/2019 SYMOLOGY LTD 43620 SYNERGY HOME CARE

7778487 revenue 1HBSP 7778705 revenue 1HBSP 7778706 revenue 1HBSP 7778703 revenue 1HBSP 7778704 revenue 1HBSP 7809333 revenue 1EJ15 7809332 revenue 1EJ15 7795004 revenue 1MK51 7795005 revenue 1MK51 7795006 revenue 1MK51 7795007 revenue 1MK51 7795008 revenue 1MK51 7795009 revenue 1MK51 7795010 revenue 1MK51 7795011 revenue 1MK51 7795012 revenue 1MK51 7795013 revenue 1MK51 7795014 revenue 1MK51 7813153 revenue 1KEMC 7798890 revenue 1KEMC 7798888 revenue 1KEMC 7796784 revenue 1E652 7803024 revenue 1FA53 7803922 revenue 1MF12 7807880 revenue 1F867 7803026 revenue 1KKX1 7812542 revenue 1MK50 7794883 revenue 1MH50 7794883 revenue 1MK51 7794883 revenue 1MK55 7794883 revenue 1MM50 7794840 revenue 1MK50 7794840 revenue 1MK54 7794860 revenue 1MK50 7794883 revenue 1MK51 7794840 revenue 1MK50 7794840 revenue 1MK54 7794860 revenue 1MK50 7797919 revenue 1KTDX 7810758 Capital 2HE01 7810759 Capital 2HF01 7793513 Capital 2HF01 7793512 Capital 2HF01 7800653 Capital 2HF01 2HE01 7800654 Capital 7805129 Capital 2HF01 2HE01 7805140 Capital 7804212 revenue 1V204 7804137 revenue 1V204 7792118 revenue 1KE14 7792116 revenue 1KF14 7811362 revenue 1MK20 7805302 revenue 1F201 7805302 revenue 1EEP5 7799188 revenue 1MI.09 7810553 revenue 1MP18 1MG50 7794996 revenue 7805376 Capital 2CAPI 7811351 revenue 1MG10 7811351 revenue 1MG20 7811226 revenue 1MC22 7808455 revenue 1KR5F 7792847 revenue 1KR01 7773144 revenue 1KE03 7794998 revenue 1MG50

Planned Service&Plant Maint 532 Marketing & Promotions 399 Marketing & Promotions 405 Home Care LD 800 Home Care I D 1600 Home Care LD 400 Home Care LD 1400 Home Care LD 800 Home Care LD 6720 Home Care LD 1600 Home Care LD 600 Home Care LD 1400 Home Care LD 1200 Home Care LD 1600 5983.87 Highways Highways 15129.83 Highways 5276 54 Virtual School 1207.5 Reg of Births Deaths & Margs 271.6 Adoption Interagency 27000 Academy Conversion Costs 1000 Civic Centre Direct Costs 7810 Supported Living LD 414.3 Home Care PD 1482.96 Home Care LD 8255.56 Home Care Family/Carer LD 1179.76 Home Care MH 1381.14 Supported Living LD 131024.93 Dom Care Own Tenancy LD 11944 7 Supported Living LD 42827.36 Home Care LD -250.6 Supported Living LD -5903.2 Dom Care Own Tenancy LD -342.2 Supported Living LD -1126 Architecture Building Design 4145 Capital Citywide 65967.3 158912.41 Capital Citywide Capital Citywide 55539 Capital Citywide 250007.45 Capital Citywide 133882.85 Canital Citywide 1598171 Capital Citywide 63918.1 Capital Citywide 162155.97 Car Parking Infrastructure 41200 Car Parking Infrastructure 41200 Waste Disposal General O/H 907414.46 Waste Disposal General O/H 1021625.71 Residential Care LD 7888.12 ISB PVI Nurseries 899.93 2Yr Old Learning & Childcare 1033.5 PH - Drugs and alcohol 725.00 Shine Project (Womens HIV) 670 Home Care-Spot Purchased OP 7791 19 Capital Investment 4600 Nursing Care OP 2503.84 Residential Care OF 95033.63 IND Sector Foster Carer Costs 61818 4 Gas Serv East 275 425 Responsive Maintenance Unclassified Road Maintenance 36686.95 23361.38 Home Care-Spot Purchased OP

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Capital Expenditure Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services** Revenue Income Local services Revenue Expenditure Local services Revenue Expenditure Single Point of Leadership Revenue Expenditure Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Children's Social Care Revenue Expenditure Development Management Revenue Expenditure Policy, Comms and Performance **Revenue Expenditure** Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure People Management Revenue Expenditure **Financial Services** Revenue Expenditure Revenue Expenditure

Transport

Transport

Transport

Operations

Operations

Transport

Education

Transport

43620 SYNERGY HOME CARE 43620 SYNERGY HOME CARE 11/06/2019 SYSTRA LIMITED 26/06/2019 SYSTRA LTD 26/06/2019 SYSTRA LTD 43640 T CROSSLING 43640 T CROSSLING 43640 T CROSSLING 43643 T CROSSLING 43643 T CROSSLING 43641 T CROSSLING 43630 T CROSSLING 43634 T CROSSLING 43626 T CROSSLING 43629 T CROSSLING 43637 T CROSSLING 43641 T SERVICES (N.E) LTD 43636 T SERVICES (N.E) LTD 43627 TAMARIS HEALTHCARE (ENGLAND)LTD 43620 TASMIYAH HEALTHCARE LIMITED 25/06/2019 TAY VALLEY LIGHTING 43636 TAYLOR ENGINEERING & FABRICATIONS LTD 43641 TEAM FOSTERING NORTH EAST 43641 TEES-VALLEY CARE LTD 43627 TERBERG MATEC UK LTD 06/06/2019 TES GLOBAL LIMITED 06/06/2019 TES GLOBAL LIMITED 43620 TEXTANYWHERE LTD 43620 TEXTANYWHERE LTD 43620 TEXTANYWHERE LTD 04/06/2019 TEXTANYWHERE LTD 43643 TEXTLOCAL LTD 43622 TEXTLOCAL LTD 43623 THAMES VALLEY CONTROLS 43641 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 43630 THE ARCHAEOLOGICAL ILLUSTRATION GROUP 43643 THE BIG WORD 43643 THE BIG WORD 43643 THE BIG WORD 43643 THE BIG WORD 43642 THE BIG WORD 43643 THE BIG WORD 43643 THE BIG WORD 43643 THE BIG WORD 27/06/2019 THE BIG WORD 13/06/2019 THE BIKEABILITY TRUST

7794998 revenue 1MH50 7794998 revenue 1MM50 7800040 revenue 1 KL OF 7803028 Capital 2CAPI 7810447 revenue 1V091 7794225 revenue 1KVEM 7794224 revenue 1KVEN 7793618 revenue 1KVWC 7799079 revenue 1KVFM 7799081 revenue 1KVEM 7799023 revenue 1KVEM 7802856 revenue 1KR12 7791930 revenue 1KR12 7792146 revenue 1KVWC 7792148 revenue 1KVWC 7792191 revenue 1KVWC 7792123 revenue 1K\/\//C 7792129 revenue 1KVWC 7787097 revenue 1KR01 7787194 revenue 1KR8I 7787877 revenue 1KR8I 7787909 revenue 1KVEM 7786871 revenue 1KVWC 7611617 revenue 1KVWC 7786995 revenue 1KVWC 7807493 revenue 1KE21 7803523 revenue 1KE18 7799969 revenue 1MG20 7795027 revenue 1MG50 1MG50 7795029 revenue 1MG50 7795031 revenue 7795032 revenue 1MG50 1MG50 7795035 revenue 7795038 revenue 1MG50 7795036 revenue 1MH50 7795028 revenue 1MK50 7795034 revenue 1MK50 7795030 revenue 1MK55 7795033 revenue 1MM50 7811622 revenue 1KEME 7792512 revenue 3KES1 7811228 revenue 1MC22 7811268 revenue 1MC02 7786775 revenue 3KES1 1CE00 7792246 revenue 7792246 revenue 1CE00 7788270 revenue 1KEAR 7788270 revenue 1KKA4 7788270 revenue 1KR01 7788270 revenue 1KELA 7809334 revenue 1FI12 7797324 revenue 1EJ12 7798090 revenue 1KVWC 7811227 revenue 1MC22 7802932 revenue 1V073 7809710 revenue 1FN20 10026 7809710 revenue 7809710 revenue 1MP18 7809710 revenue 1MD62 7808936 revenue 1MD62 1F328 7809710 revenue 7809710 revenue 1VH18 1MR01 7809710 revenue 7809710 revenue 1CR01 7802840 revenue 1KF88

Home Care PD 6981.35 Home Care MH 305.2 Parklife Projects - Leisure 1500.00 Capital Investment 2400.00 Air Quality 4278 95 Mechanical Stand Alone Works 524.36 Mechanical Stand Alone Works 845.67 Minor Works Contracts 4460.48 Mechanical Stand Alone Works 1647 41 Mechanical Stand Alone Works 6647.82 Mechanical Stand Alone Works 962.08 DDA 397.5 DDA 550.29 Minor Works Contracts 9742.42 Minor Works Contracts 2249.64 Minor Works Contracts 3803.41 Minor Works Contracts 396.01 Minor Works Contracts 302 68 **Responsive Maintenance** 343.5 Wide District Heating 265.1 Wide District Heating 950 Mechanical Stand Alone Works 4771.77 Minor Works Contracts 484.4 Minor Works Contracts 974.05 536 Minor Works Contracts Brunswick Recycling Centre 372 Walbottle Recycling Centre 326 **Residential Care OP** 2182 Home Care-Spot Purchased OP 2075.36 Home Care-Spot Purchased OP 7580.16 Home Care-Spot Purchased OP 3372.56 Home Care-Spot Purchased OP 9400.16 Home Care-Snot Purchased OP 763 Home Care-Spot Purchased OP 10254.72 Home Care PD 305.2 Supported Living LD 670.4 Supported Living LD 549.36 Home Care Family/Carer LD 670.4 Home Care MH 610.4 Street Lighting PFI 626328.87 Fleetmaster Stores Account 305.02 IND Sector Foster Carer Costs 61320 Ind Sector Placements 22604 Electmaster Stores Account 343 83 Payroll 974.02 Payroll -24.97 Street Services Management 0.7 Pest Control 6.91 Responsive Maintenance 266.6 Traffic Sig General O/H 14.06 ICT 629.03 ICT 1986.77 Minor Works Contracts 1800 IND Sector Foster Carer Costs 11600 Historic Monumnets 300 Policy & Comms (S&S) 2848.33 Contact Centre Management 1 95 Shine Project (Womens HIV) 5.81 Support to LAC 709.41 Support to LAC 332.5 Central Initiatives 28 24 Controlling Migration Fund 180.04 **Customer Services & Marketing** 64.6 Revs and Bens Supp&Svs 213.17 Road Safety 1303.30

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Audit, Risk and Insurance Revenue Expenditure Community Hubs **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Communities Team Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools **Revenue Expenditure** Revenue Expenditure Education Schools Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Local services **Revenue Expenditure** Local services **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Human Resources Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure

Parking

Parking

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43643 THE BLUE DOOR PROJECT LTD 43643 THE BILLE DOOR PROJECT LTD 43630 THE BLUE DOOR PROJECT LTD 43621 THE BLUE DOOR PROJECT LTD 43621 THE BLUE DOOR PROJECT LTD 43623 THE BLUE DOOR PROJECT LTD 43623 THE BLUE DOOR PROJECT LTD 43623 THE BLUE DOOR PROJECT LTD 43634 THE CEDARS NURSERY 43634 THE CEDARS NURSERY 20/06/2019 THE CHARTERED INSURANCE INSITUTE 43636 THE CLORE LEADERSHIP PROGRAMME 43634 THE CO-OPERATIVE CHILDCARE NEWCASTLE 43634 THE CO-OPERATIVE CHILDCARE NEWCASTLE 43640 THE CRACK LTD 43622 THE CRACK LTD 43641 THE FOSTERING COMPANY NORTH EAST 43627 THE GATEWAY CARE HOME 43627 THE GATEWAY CARE HOME 43623 THE GUIDE DOGS FOR THE BLIND ASSOCIATION 43621 THE HOLY BISCUIT 43644 THE LAUNDRY CO 43621 THE LAUNDRY CO 43641 THE LAURELS 43641 THE LAURELS 43634 THE LITTLE HUT PRE SCHOOL 43634 THE LITTLE HUT PRE SCHOOL 43634 THE LITTLE LOTUS NURSERY 43634 THE LITTLE LOTUS NURSERY 43627 THE MANOR HOUSE 43627 THE MANOR HOUSE 43641 THE MILL HOUSE 43634 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL 07/06/2019 THE PROTECTOR GROUP 43641 THE VILLAGE NURSING & CARE HOME @ MURTON 43644 THIRTEEN MANAGING AND BUILDING HOMES 43641 THOMAS KNIGHT NURSING HOME 43640 THOMAS OWEN & SONS LTD 43628 THOMAS OWEN & SONS LTD 43643 THOMAS OWEN & SONS LTD 43620 THOMAS OWEN & SONS LTD 43629 THOMAS OWEN & SONS LTD 43642 THOMAS OWEN & SONS LTD 43641 THOMAS OWEN & SONS LTD 43636 THOMAS OWEN & SONS LTD 43633 THOMAS OWEN & SONS LTD 43619 THOMAS OWEN & SONS LTD 43641 THOMAS OWEN & SONS LTD 43635 THOMAS OWEN & SONS LTD 43633 THOMAS OWEN & SONS LTD 43629 THOMAS OWEN & SONS LTD 25/06/2019 THOMAS OWEN & SONS LTD 24/06/2019 THOMAS OWEN & SONS LTD 43634 THOMAS WALLING PRIMARY ACADEMY 43634 THOMAS WALLING PRIMARY ACADEMY 27/06/2019 THOMPSONS OF PRUDHOE LTD 27/06/2019 THOMPSONS OF PRUDHOE LTD 27/06/2019 THOMPSONS OF PRUDHOE LTD 28/06/2019 THOMPSONS OF PRUDHOF LTD

7808048 revenue 1MK34 7808050 revenue 1MK34 7812399 revenue 1MK60 7812400 revenue 1MK60 7812398 revenue 1MK60 7804130 revenue 1MK60 7796582 revenue 1MK34 7796584 revenue 1MK60 7797613 revenue 1MK34 7797612 revenue 1MK60 7797614 revenue 1MK60 7806339 revenue 1E201 7806339 revenue 1FEP5 7808807 revenue 1FF12 7803897 revenue 1EI15 7805800 revenue 1E201 7805800 revenue 1FEP5 7808642 revenue 1DR03 7797450 revenue 1DR13 7811214 revenue 1MC22 7799994 revenue 1MG20 7799994 revenue 1MG20 7798307 revenue 1E245 7796567 revenue 1FW20 7813216 revenue 1VH22 7796449 revenue 1VH22 7811411 revenue 1MG20 7811411 revenue 1MG20 7806379 revenue 1F201 1EEP5 7806379 revenue 7805748 revenue 1E201 7805748 revenue 1FFP5 1MG10 7799970 revenue 7799970 revenue 1MG20 7811391 revenue 1MK20 7806433 revenue 1EEP5 7798363 revenue 1KI 1F 7811413 revenue 1MK10 7813665 revenue 1MN20 7811420 revenue 1MG10 7793599 revenue 1KH96 7779082 revenue 1ККК1 7794172 revenue 1KFP9 7794168 revenue 1KG92 7794173 revenue 1KG93 7794169 revenue 1KG96 7776499 revenue 1KFC8 7788189 revenue 1KH94 7793557 revenue 16644 7803072 revenue 1KW00 7790562 revenue 1KEG4 7788178 revenue 1KFAR 7778456 revenue 1V204 7793590 revenue 1V105 7790557 revenue 1V105 7788175 revenue 1V204 7787276 revenue 1MX06 7803072 revenue 1KTCD 7792934 revenue 1FP40 7806324 revenue 1E201 7806324 revenue 1FFP5 7807706 revenue 1KEMC 7807702 revenue 1KEMC 7799109 revenue 1KEMC 7813643 revenue 1KEMC

Shared Lives - Adult LD 348.3 Shared Lives - Adult LD 348.3 Ind Day Care LD 812.7 Ind Day Care LD 270.9 Ind Day Care I D 464.4 Ind Day Care LD 503 1 Shared Lives - Adult LD 348.3 Ind Day Care LD 774 Shared Lives - Adult LD 309.6 Ind Day Care LD 309.6 Ind Day Care LD 425.7 ISB PVI Nurseries 21423.66 2Yr Old Learning & Childcare 6084 Insurances & Risk Management 425.00 Marketing & Promotions 2000 **ISB PVI Nurseries** 21217.2 2Yr Old Learning & Childcare 1170 Grainger Market 400 Outdoor Events 675 IND Sector Foster Carer Costs 20160 Residential Care OF 2215 Residential Care OP -949.24 SB Visually Impaired Service 6617.44 Ouseburn 770 Temporary Accommodation Prem 688.15 Temporary Accommodation Prem 736.85 Residential Care OP 2391.84 Residential Care OP -658.92 ISB PVI Nurseries 3079.54 2Yr Old Learning & Childcare 2554.5 **ISB PVI Nurseries** 5186.96 2Yr Old Learning & Childcare 1267.5 Nursing Care OP 2632 36 Residential Care OP 7768.56 Residential Care LD 23923.4 2Yr Old Learning & Childcare 253.5 Elswick Pool 2400.00 Nursing Care LD 2064.24 Asy Seekers Families 1894.13 Nursing Care OP 662.24 Walker School 380.66 Cleaning Direct O/H 1874.88 Gosforth Academy 499.69 Westgate Community College 279 13 St Cuthberts RC High Academy 410.82 Sacred Heart High Academy 341 64 Gosforth Park First 375.54 Kenton Comprehensive 425.94 Pest Control 270 Localised Working 216 Blue Bin Recycling Scheme 423 Street Services Management 1053 Car Parking Infrastructure 708.4 Supervision & Enforcement 330 Supervision & Enforcement 369.6 Car Parking Infrastructure 1764 Community Reablement 560 A69 Routine Works 65.00 Health & Safety Team 4.68 ISB PVI Nurseries 17010.34 2905 5 2Yr Old Learning & Childcare 459.54 Highways Highways 966.78 Highways 2382.84 306.56 Highways

Place	Transport	Revenue Expenditure	26/06/2019 THOMPSONS OF PRUDHOE LTD	7807779 revenue	1KEMC	Highways	896.63
Place	Transport	Revenue Expenditure	26/06/2019 THOMPSONS OF PRUDHOE LTD	7802312 revenue	1KEMC	Highways	8280.14
Place	Transport	Revenue Expenditure	14/06/2019 THOMPSONS OF PRUDHOE LTD	7799102 revenue	1KEMC	Highways	11213.48
Place	Transport	Revenue Expenditure	10/06/2019 THOMPSONS OF PRUDHOE LTD	7787103 revenue	1KEMC	Highways	286.00
Place	Transport	Revenue Expenditure	10/06/2019 THOMPSONS OF PRUDHOE LTD	7798869 revenue	1KEMC	Highways	726.80
Place	Transport	Revenue Expenditure	10/06/2019 THOMPSONS OF PRUDHOE LTD	7798870 revenue	1KEMC	Highways	2328.40
Place	Transport	Revenue Expenditure	10/06/2019 THOMPSONS OF PRUDHOE LTD	7798875 revenue	1KEMC	Highways	3479.62
Place	Transport	Revenue Expenditure	10/06/2019 THOMPSONS OF PRUDHOE LTD	7799111 revenue	1KEMC	Highways	5715.30
Place	Transport	Revenue Expenditure	10/06/2019 THOMPSONS OF PRUDHOE LTD	7799101 revenue	1KEMC	Highways	5578.90
Place	Transport	Revenue Expenditure	10/06/2019 THOMPSONS OF PRUDHOE LTD	7799100 revenue	1KEMC	Highways	2796.26
Place	Transport	Revenue Expenditure	10/06/2019 THOMPSONS OF PRUDHOE LTD	7799110 revenue	1KEMC	Highways	5108.86
Place	Transport	Revenue Expenditure	10/06/2019 THOMPSONS OF PRUDHOE LTD	7798881 revenue	1KEMC	Highways	4346.92
Place	Transport	Revenue Expenditure	10/06/2019 THOMPSONS OF PRUDHOE LTD	7799105 revenue	1KEMC	Highways	3192.72
Place	Transport	Revenue Expenditure	10/06/2019 THOMPSONS OF PRUDHOE LTD	7799107 revenue	1KEMC	Highways	361.04
Place	Transport	Revenue Expenditure	10/06/2019 THOMPSONS OF PRUDHOE LTD	7798772 revenue	1KEMC	Highways	2635.30
Place	Transport	Revenue Expenditure	10/06/2019 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
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
	Adult Social Care	Revenue Expenditure	43620 THORNBECK COLLEGE 43620 THORNBECK COLLEGE	7794877 revenue	1MK50	Supported Living LD	8245.76
People People	Adult Social Care	Revenue Expenditure	43620 THORNBECK COLLEGE 43620 THORNBECK COLLEGE	7794857 revenue 7794918 revenue	1MK60	Ind Day Care LD	9805.32
•							
People	Adult Social Care Adult Social Care	Revenue Income Revenue Income	43641 THORNBECK COLLEGE 43620 THORNBECK COLLEGE	7811443 revenue 7794877 revenue	1MK20 1MK50	Residential Care LD	-887.6 -768.32
People						Supported Living LD	
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	07/06/2019 THROCKLEY PRIMARY CARE	7791441 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	504.00
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
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	43641 TOTAL COMPUTER NETWORKS LTD	7811504 Capital	2N401	Capital General	328.35
Resources	ICT	Capital Expenditure	25/06/2019 TOTAL COMPUTER NETWORKS LTD	7811505 Capital	2CITC	IT Services	1852.67
Resources	ICT	Capital Expenditure	25/06/2019 TOTAL COMPUTER NETWORKS LTD	7811503 Capital	2CITC	IT Services	2053.79
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	Economic Development	Revenue Expenditure	43620 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	7792234 revenue	1FN17	ERDF-Community Led Local Dev	972.22
Public Health Service	Public Health	Revenue Expenditure	28/06/2019 TREATMENT DIRECT LTD	7811518 revenue	1MP27	DAT Residential Rehab	650.00
Public Health Service	Public Health	Revenue Expenditure	25/06/2019 TREATMENT DIRECT LTD	7811517 revenue	1MP27	DAT Residential Rehab	942.21
Public Health Service	Public Health	Revenue Expenditure	25/06/2019 TREATMENT DIRECT LTD	7811516 revenue	1MP27	DAT Residential Rehab	2507.14
Public Health Service	Public Health	Revenue Expenditure	18/06/2019 TREATMENT DIRECT LTD	7806373 revenue	1MP27	DAT Residential Rehab	2331.17
Public Health Service	Public Health	Revenue Expenditure	18/06/2019 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
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7810486 revenue	1MD68	Legal Fees Care	500
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	7804397 revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS 43642 TRINITY CHAMBERS	7804398 revenue 7804394 revenue	1MD68	Legal Fees Care	2500
i copie	Children's Social Care	Nevenue Experiurure		7004354 Tevenue	TIMIDUO	Legal i ces care	2500

People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7804395 revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7810497 revenue	1MD68	Legal Fees Care	500
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
People	Children's Social Care	Revenue Expenditure	43630 TRINITY CHAMBERS	7804393 revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	43635 TRINITY CHAMBERS	7804809 revenue	1MD68	Legal Fees Care	500
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	7807778 Tevenue	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
	Children's Social Care		43636 TRINITY CHAMBERS	7807868 revenue	1MD68	0	2000
People		Revenue Expenditure				Legal Fees Care	425
People	Children's Social Care	Revenue Expenditure	43636 TRINITY CHAMBERS	7808736 revenue	1MD68	Legal Fees Care	
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 1MD68	Legal Fees Care	500 500
People	Children's Social Care	Revenue Expenditure	43623 TRINITY CHAMBERS	7797951 revenue		Legal Fees Care	
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
People	Children's Social Care	Revenue Expenditure	43623 TRINITY CHAMBERS	7798203 revenue	1MD68	Legal Fees Care	500
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
People	Children's Social Care	Revenue Expenditure	43633 TRINITY CHAMBERS	7804206 revenue	1MD68	Legal Fees Care	500
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	12/06/2019 TT2 LTD	7802345 revenue	1KELA	Traffic Sig General O/H	500.00
Place	Transport	Revenue Expenditure	05/06/2019 TT2 LTD	7796753 revenue	1KELA	Traffic Sig General O/H	500.00
Public Health Service	Public Health	Revenue Expenditure	27/06/2019 TURNER & TOWNSEND INFRASTRUCTURE	7803291 revenue	1KLOF	Parklife Projects - Leisure	3496.57
Public Health Service	Public Health	Revenue Expenditure	14/06/2019 TURNER & TOWNSEND INFRASTRUCTURE	7788918 revenue	1KLOF	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
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43623 TYNE HOUSING ASSOCIATION LIMITED 43629 TYNE TEES CLEANING COMPANY LTD 43623 TYNE TEES LIFTING LIMITED 43633 TYNE2LET ACCOUNT 14/06/2019 TYNEDALE ROADSTONE 14/06/2019 TYNEDALE ROADSTONE 14/06/2019 TYNEDALE ROADSTONE 04/06/2019 TYNEDALE ROADSTONE 18/06/2019 TYNEDALE ROADSTONE 13/06/2019 TYNEDALE ROADSTONE 43634 TYNEMOUTH NURSERY AT CHURCH HIGH 43634 TYNEMOUTH NURSERY AT CHURCH HIGH 43643 TYNESIDE FABRICATION LTD 43643 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK 43643 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK 43629 UK BROADBAND LTD 13/06/2019 UK BROADBAND LTD 43620 UK CONTAINER MAINTENANCE 43641 UK FOSTERING 43627 UK MASTERCLEAN 43627 LIK MASTERCI FAN 43643 ULVERSCROFT LARGE PRINT BOOKS LTD 43643 ULVERSCROFT LARGE PRINT BOOKS LTD 43643 ULVERSCROFT LARGE PRINT BOOKS LTD 43642 ULVERSCROFT LARGE PRINT BOOKS LTD 43633 UNDERFLOOR TIPPING GEARS LTD 43633 UNDERFLOOR TIPPING GEARS LTD 43641 UNDERLEY GARDEN SCHOOL 43641 UNDERLEY GARDEN SCHOOL 43637 UNISUS ENTERPRISES LTD 43637 UNISUS ENTERPRISES LTD 43640 UNISUS ENTERPRISES LTD 43641 LINITED RESPONSE 43630 UNITED RESPONSE 43620 UNITED RESPONSE 43620 UNITED RESPONSE 43620 UNITED RESPONSE 43620 UNITED RESPONSE 43626 UNITED RESPONSE 43641 UNITED RESPONSE 43641 UNITY FOSTER CARE 43634 UNIVERSAL KIDS CHILDCARE 43634 UNIVERSAL KIDS CHILDCARE 43643 UNIVERSAL SYSTEMS AND SOLUTIONS 43620 LINIVERSAL SYSTEMS AND SOLUTIONS 43620 UNIVERSAL SYSTEMS AND SOLUTIONS 43643 UNIVERSAL SYSTEMS AND SOLUTIONS 43620 UNIVERSAL SYSTEMS AND SOLUTIONS 43635 UNIVERSAL SYSTEMS AND SOLUTIONS 43636 UNIVERSAL SYSTEMS AND SOLUTIONS 43636 UNIVERSAL SYSTEMS AND SOLUTIONS 43629 UNIVERSAL SYSTEMS AND SOLUTIONS 27/06/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 27/06/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 24/06/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 14/06/2019 UNIVERSITY OF NEWCASTLE UPON TYNE 43643 LINIVERSITY OF NORTHUMBRIA 43643 UNIVERSITY OF NORTHUMBRIA 43643 UNIVERSITY OF NORTHUMBRIA 43643 UNIVERSITY OF NORTHUMBRIA 43643 LINIVERSITY OF NORTHUMBRIA 43643 UNIVERSITY OF NORTHUMBRIA 43643 UNIVERSITY OF NORTHUMBRIA 43644 UPNORTH 43642 UPNORTH

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Crisis Response Block Gross	2597.15
Home Care MH Minor Works Contracts	450 1222.15
Asy Seekers Families	1222.15
Highways	1531.53
Highways	481.27
Highways	984.26
Highways	1889.56
Highways	500.49
Highways	1922.01
ISB PVI Nurseries	16780.05
2Yr Old Learning & Childcare	1892.8
Public & Educ O/H	511.6
SB Music Service	582.04
SB Music Service	900
SB ICT Broadband Connectivity	3834
Technical Refresh	1917.00
Trade Waste Collections IND Sector Foster Carer Costs	3775.98 2720
Banqueting Suite	642.16
Banqueting Suite	560.6
Stock Services	1064.2
Stock Services	363.28
Stock Services	270.87
Stock Services	561.33
Maintenance Workshops	250
Non - SLA/Repair Workshop	300
Residential Care LD	10384.6
Residential Care LD	-409
Home Care-Spot Purchased OP	76.3
Home Care PD	642.4
ESF - Community Led Local Dev	1783.22
Residential Care LD	4591.92
Ind Day Care LD	1320.5 57866.16
Supported Living LD	114024.28
Supported Living LD Home Care LD	335.72
Home Care Family/Carer LD	2503.6
Ind Day Care LD	1320.5
Residential Care LD	-409
IND Sector Foster Carer Costs	8040
ISB PVI Nurseries	15464.48
2Yr Old Learning & Childcare	2808
Street Enforcement	7920
Street Enforcement	720
Street Enforcement	490
CCTV	5519.8
CCTV	720
CCTV	785
Community Safety Team	640
CCTV CCTV	325 600
Capital Investment	450.00
Capital Investment	430.00
UTMC	260.00
Coroner	1258.40
Workforce Reform	610
Workforce Reform	610
Workforce Reform	488
Workforce Reform	610
Public & Educ O/H	559.03
Public & Educ O/H	831.12

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PeopleAdult Social CareRevenue Expenditure43626WAVERLEY HILLCARE7798809revenue1MK10Nursin Care LD10PeopleAdult Social CareRevenue Expenditure43620WAYMARKS7794847revenue1MK50Supported Living LD7793860PeopleAdult Social CareRevenue Expenditure43620WAYMARKS7794847revenue1MK50Supported Living LD7793867PaceCommercial Dev & PropertyRevenue Expenditure43633WCS GROUP LID7799314revenue1EKX1Civic Centre Direct Costs6383PeopleEducation SchoolsRevenue Expenditure43634WELBECK ACADEMIS780643revenue1EEPS27 Old Learning Schildcare1634PeopleEducation SchoolsRevenue Expenditure43634WELBECK ACADEMIS780643revenue1EEPS27 Old Learning Schildcare1634PeopleAdult Social CareRevenue Expenditure43636WELBECK ACADEMIS780643revenue1EEPS27 Old Learning Schildcare1436PeopleAdult Social CareRevenue Expenditure43636WELBECK ACADEMIS779315revenue14X01Welford Resource Centre LD4363PeopleAdult Social CareRevenue Expenditure43636WELBECK ACADEMIS7799315revenue14X01Welford Resource Centre LD4363PeopleAdult Social CareRevenue Expenditure43636WELBECK ACADEMIS7799315revenue14X01Welford Resource	People	Adult Social Care	Revenue Expenditure	43627 WAVERLEY HILLCARE	7800013 revenue	1MG20	Residential Care OP	4068.14
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PeopleAdult Social CareRevenue Income43620WAYMARKS7794847 revenue1MK50Supported Living LD4563PlaceCommercial Dev & PropertyRevenue Expenditure43633WCS GROUP LD7804006 revenue1KKX1Civic Centre Direct Costs633ResourcesHuman ResourcesRevenue Expenditure10/06/2019WEIGHTMAN ASSOCIATES LTD779314 revenue1FP80Operational HR283PeopleEducation SchoolsRevenue Expenditure43634WELBECK ACADEMY PART OF WISE ACADEMIES7806434 revenue1E2D1US PVI Nurseries16164PeopleEducation SchoolsRevenue Expenditure43626WELFORD CENTRE779315 revenue1MX01Welford Resource Centre LD419PeopleAdult Social CareRevenue Expenditure43626WELFORD CENTRE779315 revenue1MX01Welford Resource Centre LD419Operations & Reg ServicesCommunity HubsRevenue Expenditure43626WELFORD CENTRE779315 revenue1MX01Welford Resource Centre LD419Operations & Reg ServicesCommunity HubsRevenue Expenditure43626WELFORD CENTRE779315 revenue1KX1Usfock Services9PeopleEducation SchoolsRevenue Expenditure43626WELFORD CENTRE779315 revenue1MX01Welford Resource Centre LD4364Operations & Reg ServicesCommunity HubsRevenue Expenditure43626WELFORD CENTRE7799315 revenue1E113Stock Services9People </td <td>People</td> <td>Adult Social Care</td> <td>Revenue Expenditure</td> <td>43626 WAVERLEY HILLCARE</td> <td>7798809 revenue</td> <td>1MK10</td> <td>Nursing Care LD</td> <td>1020</td>	People	Adult Social Care	Revenue Expenditure	43626 WAVERLEY HILLCARE	7798809 revenue	1MK10	Nursing Care LD	1020
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Education Schools **Revenue Expenditure** Education Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure **Financial Services** Revenue Expenditure Democratic Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Local services **Revenue Expenditure** Local services Revenue Expenditure Revenue Expenditure Local services Major Projects Capital Expenditure Major Projects Capital Expenditure Canital Expenditure Maior Projects Major Projects Capital Expenditure Major Projects Capital Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure

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7805804 revenue

7812173 revenue 1E45C Admissions & Info Team 7806325 revenue 1E201 **ISB PVI Nurseries** 7811326 revenue Nursing Care OP 1MG10 7811326 revenue 1MH10 Nursing Care PD 7811326 revenue 1MH10 Nursing Care PD 7799999 revenue 1MG10 Nursing Care OP 7799999 revenue 1MG20 **Residential Care OP** 7799999 revenue 1MH10 Nursing Care PD 7799999 revenue 1MK10 Nursing Care LD 7799999 revenue 1MM10 Nursing Care MH 7799999 revenue 1MM20 Residential Care MH 7800014 revenue 1MG10 Nursing Care OP 7811303 revenue 1MG10 Nursing Care OP 7811303 revenue 1MG20 **Residential Care OF** 7811450 revenue 1MG10 Nursing Care OP 7795360 revenue 1MC02 Ind Sector Placements 7791425 revenue 1MI03 PH - NHS Health Checks 7799193 revenue PH - Drugs and alcohol 1ML09 7811307 revenue 1MG20 Residential Care OP 7802233 revenue 1CE00 Pavroll 7787250 revenue 1FK03 Municipal Elections 7811378 revenue 1MH20 Residential Care PD 7811378 revenue 1MM20 Residential Care MH 7792925 revenue 1VH21 Supporting Independent Sch 7811417 revenue 1MG20 **Residential Care OP** 7799996 revenue 1MG10 Nursing Care OP 7799996 revenue 1MG10 Nursing Care OP 7811318 revenue 1MH10 Nursing Care PD 7801959 revenue 1MG10 Nursing Care OP Residential Care OP 7801959 revenue 1MG20 7801959 revenue 1MG20 Residential Care OF 7789384 revenue 1KE07 **Banqueting Suite** 7811258 revenue 1MC02 Ind Sector Placements 7804390 revenue 1KVEM Mechanical Stand Alone Works 7808755 revenue 1KVEM Mechanical Stand Alone Works 7808754 revenue 1KVEM Mechanical Stand Alone Works 7812387 revenue 1KVEM Mechanical Stand Alone Works 7810510 revenue 1KVFM Mechanical Stand Alone Works 7810506 revenue 1KVEM Mechanical Stand Alone Works 7810508 revenue 1KVEM Mechanical Stand Alone Works 7809279 revenue 1KVEM Mechanical Stand Alone Works 7795298 revenue 1KVEM Mechanical Stand Alone Works 7807603 revenue 1KVFM Mechanical Stand Alone Works 1KVEM Mechanical Stand Alone Works 7796475 revenue 7797218 revenue 1KVEM Mechanical Stand Alone Works Wide District Heating 7798943 revenue 1KR8L 7753101 revenue 1KVEM Mechanical Stand Alone Works 7795432 revenue 1KI 6F Parks & Heritage Trust Project 7797917 revenue 1KL6E Parks & Heritage Trust Project 7797918 revenue 1KI 6F Parks & Heritage Trust Project 7804357 revenue 1KE14 Waste Disposal General O/H 7807860 revenue 1KE14 Waste Disposal General O/H 7807865 revenue 1KE14 Waste Disposal General O/H 7813235 Capital 2CAPI Capital Investment 7795434 Capital 2CAPI Capital Investment 2CAPI 7805226 Capital Canital Investment 7805079 Capital 2CAPI Capital Investment 7807863 Capital Capital General 2N401 7794968 revenue 1MK60 Ind Day Care LD Ind Day Care I D 7795001 revenue 1MK60 7811429 revenue 1MG20 Residential Care OP 7811429 revenue 1MG20 **Residential Care OP** 7806472 revenue 1F201 ISB PVI Nurseries 7806472 revenue 1FEP5 2Yr Old Learning & Childcare

ISB PVI Nurseries

1708.2

13400.89

6275 36

26303.64

15503.48

6700.32

13329.48

10487.68

911.08

45954.68

23889.84

2246.89

321.3

840.00

600.00

265 24

635

5448

4940

2185

2124

-569.48

2089.44

8729.01

7519.26

-1253.68

373 9

18820

440.5

1194.78

1314.34

424.89

2966.33

1427.45

1052.53

346.02

596.85

307 83

954.8

444.93

382.5

736

1435

4026

1120

2795

3140

3724.6

11065.8

4582

7538.6

1578

300

500

6528.64

-663.96

2786.96

2191.8

371.6

2177.84

35219.36

2399.2

-343.4

1000

9980

1F201

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	43626 WSP UK LIMITED	7799231 Capital	2N401	Capital General	7707.33
Place	Transport	Revenue Expenditure	07/06/2019 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	43626 XMA LTD	7788244 revenue	1MR82	Commisioning And Procurement	962.92
Resources	Chief Executive	Revenue Expenditure	28/06/2019 XMA LTD	7799375 revenue	1FG52	North of Tyne Devolution Deal	1034.04
Resources	Chief Executive	Revenue Expenditure	28/06/2019 XMA LTD	7807939 revenue	1FG52	North of Tyne Devolution Deal	1260.00
Resources	ICT	Revenue Expenditure	27/06/2019 XMA LTD	7799374 revenue	1CX50	Technical Refresh	3840.00
Resources	ICT	Revenue Expenditure	19/06/2019 XMA LTD	7788248 revenue	1CL20	ICT Services to Schools	5808.60
Resources	ICT	Revenue Expenditure	18/06/2019 XMA LTD	7804235 revenue	1CX50	Technical Refresh	11202.10
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	43626 ZURICH MUNICIPAL	7798355 revenue	1RB03	Insurance Provision	193114.8