Newcastle City Council Invoices over £250 paid in November 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	15/11/2019 18 SEA VIEW VILLAS	7913666 revenue	1MK34	Shared Lives - Adult LD	1600
Place	Transport	Revenue Expenditure	27/11/2019 360 RI LTD	7923301 revenue	1KE09	City Bridge	2250
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/11/2019 4-5 GRAYS INN SQUARE LTD	7917980 revenue	1D540	District Function	1500
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2019 A T F RETAIL LTD	7903832 revenue	1DV04	Saville Row	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019 A&J KEITH LTD	7912662 revenue	1KVWC	Minor Works Contracts	4413
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019 A&J KEITH LTD	7911564 revenue	1KBRM	Sub Contractors R & M	221262.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019 A&J KEITH LTD	7924546 revenue	1KBRM	Sub Contractors R & M	50000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/11/2019 A&J KEITH LTD	7908272 revenue	1KVWC	Minor Works Contracts	66599.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/11/2019 A&J KEITH LTD	7908276 revenue	1KVWC	Minor Works Contracts	10462.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019 A&J KEITH LTD	7912671 revenue	1KBRM 1DZ19	Sub Contractors R & M	7039.63
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019 A&S LOCKSMITHS	7912378 revenue	1D219 1FT08	Corner Shops	261.21 150
Assistant Chief Executive Assistant Chief Executive	Communication Services	Revenue Expenditure	21/11/2019 AA GLOBAL LANGUAGES SERVICES LTD 18/11/2019 AA GLOBAL LANGUAGES SERVICES LTD	7917779 revenue 7914415 revenue	1FT08	Translation Unit	150
People	Communication Services Children's Social Care	Revenue Expenditure Revenue Expenditure	21/11/2019 AA GLOBAL LANGUAGES SERVICES LTD 21/11/2019 AA GLOBAL LANGUAGES SERVICES LTD	7914415 revenue	1MD62	Translation Unit Support to LAC	120
People	Children's Social Care	Revenue Expenditure	21/11/2019 AA GLOBAL LANGUAGES SERVICES LTD	7917779 revenue	1MD67	S17 Children in Need	350
People	Children's Social Care	Revenue Expenditure	21/11/2019 AA GLOBAL LANGUAGES SERVICES LTD 21/11/2019 AA GLOBAL LANGUAGES SERVICES LTD	7917779 revenue	1MD68	Legal Fees Care	79
People	Children's Social Care	Revenue Expenditure	21/11/2019 AA GLOBAL LANGUAGES SERVICES LTD	7917779 revenue	1MF01	16+ Team (YP)	35
People	Children's Social Care	Revenue Expenditure	18/11/2019 AA GLOBAL LANGUAGES SERVICES LTD	7914415 revenue	1MD67	S17 Children in Need	336
People	Children's Social Care	Revenue Expenditure	18/11/2019 AA GLOBAL LANGUAGES SERVICES LTD 18/11/2019 AA GLOBAL LANGUAGES SERVICES LTD	7914415 revenue	1MD68	Legal Fees Care	643
People	Children's Social Care	Revenue Expenditure	18/11/2019 AA GLOBAL LANGUAGES SERVICES LTD	7914415 revenue	1MF01	16+ Team (YP)	243
People	Inclusion Comm & Procurement	Revenue Expenditure	18/11/2019 AA GLOBAL LANGUAGES SERVICES LTD 18/11/2019 AA GLOBAL LANGUAGES SERVICES LTD	7914415 revenue	1E318	Informatics & Insights Team	45
People	Education	Revenue Expenditure	08/11/2019 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7902404 revenue	1EA15	Newcastle City Learning Main	640
People	Education	Revenue Expenditure	29/11/2019 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7925148 revenue	1EA15	Newcastle City Learning Main	735
People	Adult Social Care	Revenue Expenditure	26/11/2019 ABBEYFIELD CASTLE FARM	7922131 revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	26/11/2019 ABBEYFIELD THE GROVE	7922122 revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	26/11/2019 ABBEYMOOR LIFEWAYS	7921914 revenue	1MM10	Nursing Care MH	8490.24
People	Adult Social Care	Revenue Expenditure	19/11/2019 ABSOLUTE QUALITY CARE	7915920 revenue	1MG50	Home Care-Spot Purchased OP	22073.26
People	Adult Social Care	Revenue Expenditure	19/11/2019 ABSOLUTE QUALITY CARE	7915920 revenue	1MH50	Home Care PD	5749.41
People	Adult Social Care	Revenue Expenditure	19/11/2019 ABSOLUTE QUALITY CARE	7915920 revenue	1MK51	Home Care LD	1266.58
People	Adult Social Care	Revenue Expenditure	19/11/2019 ABSOLUTE QUALITY CARE	7915882 revenue	1MK50	Supported Living LD	1982.72
People	Adult Social Care	Revenue Expenditure	26/11/2019 ACCOUNTABILITY	7921807 revenue	1MH40	Direct Payments PD	2782
Resources	Business Management (Res)	Revenue Expenditure	28/11/2019 ACP	7921396 revenue	1KSCD	External Vehicle Tracking	278.65
Place	Transport	Revenue Expenditure	11/11/2019 ACTAVO (UK) LTD	7909767 revenue	1KEMC	Highways	417.18
Place	Transport	Revenue Expenditure	11/11/2019 ACTAVO (UK) LTD	7909769 revenue	1KEMC	Highways	2781
People	Children's Social Care	Revenue Expenditure	28/11/2019 ACTION FOR CHILDREN	7924317 revenue	1MB04	Childrens Standards Unit	4965.23
People	Children's Social Care	Revenue Expenditure	11/11/2019 ACTION FOR CHILDREN	7910109 revenue	1MC13	Post 18 Staying Put	1360
People	Children's Social Care	Revenue Expenditure	11/11/2019 ACTION FOR CHILDREN	7910109 revenue	1MC22	IND Sector Foster Carer Costs	2917.14
Assistant Chief Executive	Democratic Services	Revenue Income	26/11/2019 ACTION FOUNDATION	7921280 revenue	1FN03	Lord Mayors Charities	1350
Assistant Chief Executive	Democratic Services	Revenue Income	25/11/2019 ACTION FOUNDATION	7863098 revenue	1FN03	Lord Mayors Charities	1350
People	Adult Social Care	Revenue Expenditure	13/11/2019 ACTION ON HEARING LOSS	7912380 revenue	1MH50	Home Care PD	1161.6
People	Adult Social Care	Revenue Expenditure	13/11/2019 ACTION ON HEARING LOSS	7912377 revenue	1MH50	Home Care PD	2323.2
People	Adult Social Care	Revenue Expenditure	13/11/2019 ACTION ON HEARING LOSS	7912382 revenue	1MH50	Home Care PD	1161.6
People	Children's Social Care	Revenue Expenditure	11/11/2019 ACTIVE ARK	7910186 revenue	1MC02	Ind Sector Placements	18620
People	Children's Social Care	Revenue Expenditure	11/11/2019 ACTIVE ARK	7910187 revenue	1MC02	Ind Sector Placements	18620
People	Children's Social Care	Revenue Expenditure	11/11/2019 ACTIVE ARK	7910188 revenue	1MC02	Ind Sector Placements	27820
People	Children's Social Care	Revenue Expenditure	11/11/2019 ACTIVE ARK	7910184 revenue	1MC02	Ind Sector Placements	181545
People	Children's Social Care	Revenue Expenditure	11/11/2019 ACTIVE ARK	7910185 revenue	1MC02	Ind Sector Placements	18620
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019 ADC ELECTRICAL CO LTD(F)	7909976 revenue	1KR8L	Wide District Heating	670
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019 ADC ELECTRICAL CO LTD(F)	7917889 revenue	1KR05	District Heating	965
People	Children's Social Care	Revenue Expenditure	26/11/2019 ADELPHI HOTEL	7922066 revenue	1MD67	S17 Children in Need	270
People	Inclusion Comm & Procurement	Revenue Expenditure	26/11/2019 ADT FIRE & SECURITY	7922376 revenue	1EEG2	Community Family Hub -Premises	573.39
Resources	Financial Services	Revenue Expenditure	01/11/2019 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7904016 revenue	1FF51	Finance	522
Resources	Financial Services	Revenue Expenditure	22/11/2019 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7919135 revenue	1FF51	Finance	294.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019 ADVANCED WATER TECHNOLOGIES	7902325 revenue	1KR05	District Heating	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019 ADVANCED WATER TECHNOLOGIES	7898513 revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019 ADVANCED WATER TECHNOLOGIES	7898513 revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019 ADVANCED WATER TECHNOLOGIES	7908985 revenue	1KR05	District Heating	430
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019 ADVANCED WATER TECHNOLOGIES	7924631 revenue	1KR05	District Heating	1100
	Building Commercial Enterprise	Revenue Expenditure	28/11/2019 ADVANCED WATER TECHNOLOGIES	7924631 revenue	1KR8L	Wide District Heating	265
Operations & Reg Services		Bouopuo Exponditura	09/11/2010 ADVANCED WATER TECHNOLOGIES	7009200 rougerie		District Heating	420
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/11/2019 ADVANCED WATER TECHNOLOGIES	7908200 revenue	1KR05	District Heating	420
		Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/11/2019 ADVANCED WATER TECHNOLOGIES 20/11/2019 ADVANCED WATER TECHNOLOGIES 20/11/2019 ADVANCED WATER TECHNOLOGIES	7908200 revenue 7917324 revenue 7917324 revenue	1KR05 1KR05 1KR8L	District Heating District Heating Wide District Heating	420 1100 265

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

Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Environment&Public Protection Revenue Expenditure Revenue Expenditure Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Development Management Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Major Projects Capital Expenditure Legal Services **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** 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 Facilities Serv and Civic Mgmt Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure **Financial Services** Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Revenue Expenditure Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure

Transport

Transport

Parking

Parking

ICT

Transport

01/11/2019 AEBI SCHMIDT UK LTD 28/11/2019 AEBI SCHMIDT UK LTD 13/11/2019 AEBI SCHMIDT UK LTD 05/11/2019 AEBI SCHMIDT UK LTD 18/11/2019 AEBI SCHMIDT UK LTD 19/11/2019 AEBI SCHMIDT UK LTD 08/11/2019 AEBI SCHMIDT UK LTD 11/11/2019 AECOM 26/11/2019 AGD SYSTEMS LTD 26/11/2019 AGD SYSTEMS LTD 25/11/2019 AIMRANGE (N.E.) LTD 19/11/2019 AIR SUPPLY (NORTH EAST) LTD 15/11/2019 AIR TECHNIQUE 11/11/2019 AKW MEDI-CARE LTD 21/11/2019 AKW MEDI-CARE LTD 21/11/2019 AKW MEDI-CARE LTD 14/11/2019 AKW MEDI-CARE LTD 19/11/2019 AKW MEDI-CARE LTD 19/11/2019 AKW MEDI-CARE LTD 19/11/2019 AKW MEDI-CARE LTD 19/11/2019 AKW MEDI-CARE LTD 08/11/2019 AKW MEDI-CARE LTD 08/11/2019 AKW MEDI-CARE LTD 08/11/2019 AKW MEDI-CARE LTD 08/11/2019 AKW MEDI-CARE LTD 22/11/2019 AKW MEDI-CARE LTD 22/11/2019 AKW MEDI-CARE LTD 22/11/2019 AKW MEDI-CARE LTD 27/11/2019 ALAN WILLIAMS ARCHAEOLOGY 04/11/2019 ALARM SUPPLIES SCOTLAND LTD 15/11/2019 ALARM SUPPLIES SCOTLAND LTD 26/11/2019 ALBANY HOUSE (WHITLEY BAY) 14/11/2019 ALBANYOFFICE FURNITURESOLUTIONS 25/11/2019 ALBANYOFFICE FURNITURESOLUTIONS 29/11/2019 ALBANYOFFICE FURNITURESOLUTIONS 22/11/2019 ALBANYOFFICE FURNITURESOLUTIONS 27/11/2019 ALBANYOFFICE FURNITURESOLUTIONS 15/11/2019 ALEXANDRA HOUSE 15/11/2019 ALEXANDRA HOUSE 01/11/2019 ALLAN COURT RESIDENTIAL HOME 01/11/2019 ALLAN COURT RESIDENTIAL HOME 01/11/2019 ALLAN COURT RESIDENTIAL HOME 26/11/2019 ALLAN COURT RESIDENTIAL HOME 19/11/2019 ALLAN COURT RESIDENTIAL HOME 21/11/2019 ALLIANCE DISPOSABLES LTD 29/11/2019 ALLIANCE DISPOSABLES LTD 11/11/2019 ALLIANCE DISPOSABLES LTD 29/11/2019 ALLIANCE DISPOSABLES LTD 27/11/2019 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD 07/11/2019 ALPHA RECOVERY LTD 07/11/2019 ALPHA RECOVERY LTD 22/11/2019 ALPHA THERM LTD 21/11/2019 ALPHATEC 25/11/2019 AMENITY & HORTICULTURAL SERVICES LTD 05/11/2019 ANDTECH SYSTEMS 19/11/2019 ANDTECH SYSTEMS

7888982 revenue 1KESA 7908302 revenue 1KESA 7897184 revenue 3KES1 7891548 revenue 3KES1 7899481 revenue 3KES1 7899482 revenue 3KES1 7893787 revenue 3KES1 7908986 revenue 1D543 7921173 revenue 1KELA 7921173 revenue 1KELH 7912793 revenue 1KR01 7906290 revenue 1KKX1 7907499 revenue 1MG25 7909793 revenue 1KR12 DDA 7913582 revenue 1KR12 DDA 7913583 revenue 1KR12 DDA 7898760 revenue 1KR12 DDA 7913601 revenue 1KR12 7913603 revenue DDA 1KR12 7913602 revenue 1KR12 DDA 7913607 revenue 1KR12 7898756 revenue 1KR12 DDA 7898759 revenue 1KR12 DDA 7898755 revenue 1KR12 DDA 7898758 revenue 1KR12 DDA 7913586 revenue 1KR12 DDA 7913584 revenue 1KR12 DDA 7913585 revenue 1KR12 DDA 7923216 revenue 1V073 7887997 revenue 1KI42 7910989 revenue 1KJ42 7922132 revenue 1MM20 7912657 revenue 1V204 7919834 revenue 1V204 7925446 revenue 1MB30 7917376 Capital 2CAPI 7923191 revenue 1FIX1 7913652 revenue 1MG20 7913652 revenue 1MG20 7903818 revenue 1MG10 7903818 revenue 1MG20 7903818 revenue 1MM20 7921930 revenue 1MG10 7921930 revenue 1MG20 1MH10 7921930 revenue 7921930 revenue 1MM10 7921930 revenue 1MM20 7921942 revenue 1MG10 7916018 revenue 1MG20 7916017 revenue 1MH20 7916015 revenue 1MK50 7916014 revenue 1MM20 7916016 revenue 1MM20 7904090 revenue 1KFR1 7924092 revenue 1KFS1 7908346 revenue 1MW03 1MW03 7924091 revenue 7923244 revenue 1V123 7908315 revenue 1KESA 7908315 revenue 1KESB 1KBM0 7918573 revenue 7917860 revenue 1CP17 7919853 revenue 1KEMC Highways 7891974 revenue 1KVWC 7898333 revenue 1KVWC

376.41 Maintenance Workshops Maintenance Workshops 436.81 Fleetmaster Stores Account 838.38 Fleetmaster Stores Account 627.56 Electmaster Stores Account 5117 Fleetmaster Stores Account 254.54 Fleetmaster Stores Account 829.86 Environment 1200 Traffic Sig General O/H 330 Traffic Sig Newcastle Maintce 6240 **Responsive Maintenance** 1218.5 **Civic Centre Direct Costs** 313.25 Connie Lewcock House OP 1189 266.51 266.51 376.09 415.79 415.79 266.51 351.91 351 91 266.51 315.21 376.09 376.09 415.79 529.85 529.85 Historic Monumnets 1000 526 Security Consultancy Security Consultancy 1048 5884.68 Residential Care MH Car Parking Infrastructure 339 Car Parking Infrastructure 375 Long Term Social Work Teams 588 Capital Investment 304 485 Legal Services **Residential Care OP** 4152 **Residential Care OP** -1138.8 Nursing Care OP 3726.93 23236.33 **Residential Care OF** Residential Care MH 235.71 Nursing Care OP 44558.87 Residential Care OF 68303 61 6332.16 Nursing Care PD Nursing Care MH 2503.84 12215.36 Residential Care MH Nursing Care OP 662.24 Residential Care OF 1125 **Residential Care PD** 720 Supported Living LD 360 Residential Care MH 1260 720 Residential Care MH Kenton School Academy 449.2 Walker Technology College 308.36 Foodworks Enterprise 503.66 Foodworks Enterprise 620 34 Blue Badge Applications 1211.31 580 Maintenance Workshops Non Contract Repair Workshop 270 1377 2 Public & Educ O/H 279.3 **Digital Printing** 1049.8 Minor Works Contracts 1550 1995 Minor Works Contracts

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019 ANDTECH SYSTEMS	7898332 revenue	1KVWC	Minor Works Contracts	650
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019 ANDTECH SYSTEMS	7898334 revenue	1KVWC	Minor Works Contracts	1440
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2019 ANDTECH SYSTEMS	7924357 revenue	1KJ42	Security Consultancy	2500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2019 ANDTECH SYSTEMS	7924363 revenue	1KJ42	Security Consultancy	995
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2019 ANDTECH SYSTEMS	7924365 revenue	1KJ42	Security Consultancy	1075
People	Adult Social Care	Revenue Expenditure	06/11/2019 ANNE'S PET GROOMING	7907051 revenue	1MG92	Financial Safeguarding	322.5
Resources	ICT	Revenue Expenditure	21/11/2019 ANTALIS MCNAUGHTON LTD	7917758 revenue	1CP17	Digital Printing	448.6
Resources	ICT	Revenue Expenditure	21/11/2019 ANTALIS MCNAUGHTON LTD	7917760 revenue	1CP17	Digital Printing	549.6
Resources	ICT	Revenue Expenditure	21/11/2019 ANTALIS MCNAUGHTON LTD	7917764 revenue	1CP17	Digital Printing	358.2
People	Children's Social Care	Revenue Expenditure	06/11/2019 APPLE TRANSCRIPTION LIMITED	7907368 revenue	1MD68	Legal Fees Care	885.5
People	Adult Social Care	Revenue Expenditure	15/11/2019 APPLEBY CARE HOME	7913659 revenue	1MG10	Nursing Care OP	2967.8
People	Adult Social Care	Revenue Expenditure	12/11/2019 APPLETON MANOR CARE HOME	7911373 revenue	1MG20	Residential Care OP	2332
People	Adult Social Care	Revenue Income	12/11/2019 APPLETON MANOR CARE HOME	7911373 revenue	1MG20	Residential Care OP	-925.36
							-925.36
Operations & Reg Services	Local services	Revenue Expenditure	26/11/2019 APSE	7922045 revenue	1KEAR	Street Services Management	
Operations & Reg Services	Local services	Revenue Expenditure	22/11/2019 APSE	7918624 revenue	1KEAR	Street Services Management	3391
Resources	ICT	Revenue Expenditure	26/11/2019 APSE	7922041 revenue	1CM00	IT Management & Admin	942
Resources	ICT	Revenue Expenditure	26/11/2019 APSE	7922043 revenue	1CM00	IT Management & Admin	628
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARCADEA	7915955 revenue	1MH50	Home Care PD	240
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARCADEA	7915955 revenue	1MH60	Day Care PD	1158
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARCADEA	7915954 revenue	1MK51	Home Care LD	180
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARCADEA	7915954 revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARCADEA	7915956 revenue	1MK51	Home Care LD	112
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARCADEA	7915956 revenue	1MK60	Ind Day Care LD	397.12
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARCADEA	7915960 revenue	1MK51	Home Care LD	180
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARCADEA	7915960 revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARCADEA	7915961 revenue	1MK51	Home Care LD	256
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARCADEA	7915962 revenue	1MK51	Home Care LD	180
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARCADEA	7915962 revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARCADEA	7915962 revenue	1MK51	Home Care LD	80
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARCADEA	7915963 revenue	1MK60	Ind Day Care LD	198.56
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARCADEA	7915965 revenue	1MK55	Home Care Family/Carer LD	366.24
					1MK60		
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARCADEA	7915957 revenue		Ind Day Care LD	397.12
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARCADEA	7915958 revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARCADEA	7915959 revenue	1MK60	Ind Day Care LD	397.12
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARCADEA	7915964 revenue	1MK60	Ind Day Care LD	992
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARCADEA	7915966 revenue	1MK60	Ind Day Care LD	992.8
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	18/11/2019 ARCADIS LLP	7914388 Capital	2FT14	Property Services	25652.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019 AREA NORTH TRAINING & SAFETY SERVICES	7923525 revenue	1KB06	Citybuild Training	3000
People	Children's Social Care	Revenue Expenditure	11/11/2019 ARNFIELD CARE LTD	7910205 revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2019 ARNOLD CLARK	7889572 revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2019 ARNOLD CLARK	7899475 revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ARNOLD CLARK AUTOMOBILES	7911082 revenue	1KESA	Maintenance Workshops	833.64
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2019 ARRIVA NORTH EAST	7917949 revenue	1V301	Travel office Travel Passes	4226
Place	Major Projects	Capital Expenditure	27/11/2019 ARRIVA NORTHUMBRIA LTD	7923337 Capital	2CAPI	Capital Investment	234000
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2019 ARRIVA RAIL NORTH LTD	7914420 revenue	1V301	Travel office Travel Passes	852
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2019 ARRIVA RAIL NORTH LTD	7914421 revenue	1V301	Travel office Travel Passes	916
People	Adult Social Care	Revenue Expenditure	19/11/2019 ARTEMIS DOMICILIARY CARE	7916040 revenue	1MG50	Home Care-Spot Purchased OP	24932.78
Resources	Financial Services	Revenue Expenditure	28/11/2019 ASCENTI HEALTH LTD	7924589 revenue	1CR01	Revs and Bens Supp&Svs	630
Resources	Financial Services	Revenue Expenditure	28/11/2019 ASCENTI HEALTH LTD	7924591 revenue	1CR01	Revs and Bens Supp&Svs	600
Resources	Financial Services	Revenue Expenditure	18/11/2019 ASCENTI HEALTH LTD	7913891 revenue	1CR01	Revs and Bens Supp&Svs	840
Resources	Legal Services	Revenue Expenditure	08/11/2019 ASCERTAIN FORENSICS	7908193 revenue	1FA51	Coroner	3175
People	Adult Social Care	Revenue Expenditure	26/11/2019 ASHBY HOUSE	7921924 revenue	1MG10	Nursing Care OP	2535.64
People	Adult Social Care	Revenue Income	26/11/2019 ASHBY HOUSE	7921924 revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Expenditure	26/11/2019 ASHFIELD COURT	7922132 revenue	1MG20	Residential Care OP	4780.08
-					1MG20		-1382
People	Adult Social Care	Revenue Income	26/11/2019 ASHFIELD COURT	7922133 revenue		Residential Care OP	-1382 1355
People	Education	Revenue Expenditure	28/11/2019 ASHMOLE MINICOACHES	7905423 revenue	1E212	Transport Special	
People	Education	Revenue Expenditure	07/11/2019 ASHMOLE MINICOACHES	7890824 revenue	1E212	Transport Special	1355
People	Education	Revenue Expenditure	14/11/2019 ASHMOLE MINICOACHES	7901315 revenue	1E212	Transport Special	1355
People	Education	Revenue Expenditure	18/11/2019 ASHMOLE MINICOACHES	7901316 revenue	1E212	Transport Special	1355
People	Education	Revenue Expenditure	19/11/2019 ASHMOLE MINICOACHES	7912250 revenue	1E212	Transport Special	1355
People	Adult Social Care	Revenue Expenditure	26/11/2019 ASHTON COURT CARE HOME	7921918 revenue	1MG10	Nursing Care OP	46475
People	Adult Social Care	Revenue Expenditure	26/11/2019 ASHTON COURT CARE HOME	7921918 revenue	1MG20	Residential Care OP	38170.61
People	Adult Social Care	Revenue Expenditure	26/11/2019 ASHTON COURT CARE HOME	7921918 revenue	1MH20	Residential Care PD	2503.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/11/2019 ASKEWS LIBRARY SERVICES LTD	7891504 revenue	1EJ13	Stock Services	787.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/11/2019 ASKEWS LIBRARY SERVICES LTD	7894094 revenue	1EJ13	Stock Services	478.03

Operations & Reg Services	Community Hubs	Revenue Expenditure	27/11/2019 ASKEWS LIBRARY SERVICES LTD	7913823 revenue	1EJ13	Stock Services	1006.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/11/2019 ASKEWS LIBRARY SERVICES LTD	7900432 revenue	1EJ13	Stock Services	343.3
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/11/2019 ASKEWS LIBRARY SERVICES LTD	7922086 revenue	1EJ13	Stock Services	354.47
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/11/2019 ASKEWS LIBRARY SERVICES LTD	7913826 revenue	1EJ13	Stock Services	438.83
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/11/2019 ASKEWS LIBRARY SERVICES LTD	7908531 revenue	1EJ13	Stock Services	363.47
People	Adult Social Care	Revenue Expenditure	12/11/2019 ASPECTS HOUSE	7911349 revenue	1MM20	Residential Care MH	3886.36
People	Adult Social Care	Revenue Expenditure	26/11/2019 ASPEN COURT	7921916 revenue	1MG10	Nursing Care OP	3082.24
People	Adult Social Care	Revenue Income	26/11/2019 ASPEN COURT	7921916 revenue	1MG10	Nursing Care OP	-675.4
People	Education	Revenue Expenditure	12/11/2019 ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	7894083 revenue	1E233	Educational Psychology Service	860
People	Education	Revenue Income	15/11/2019 ATKINSON ROAD PRIMARY ACADEMY	7913924 revenue	1E233	Educational Psychology Service	2700
People	Education Schools	Revenue Expenditure	07/11/2019 ATKINSON ROAD PRIMARY ACADEMY	7907986 revenue	1E201	ISB PVI Nurseries	8898.26
People	Education Schools	Revenue Expenditure	07/11/2019 ATKINSON ROAD PRIMARY ACADEMY	7907986 revenue	1EEP5	2Yr Old Learning & Childcare	5889
People	Education	Revenue Expenditure	28/11/2019 AURA (NCLE) PROJECT COMPANY LTD	7910945 revenue	1E31G	BSF Phase 1	1149361.06
People	Education	Revenue Expenditure	18/11/2019 AURA (NCLE) PROJECT COMPANY LTD	7899429 revenue	1E31G	BSF Phase 1	490
People	Education	Revenue Expenditure	06/11/2019 AURA (NCLE) PROJECT COMPANY LTD	7888538 revenue	1E31G	BSF Phase 1	1150258.35
People	Education	Revenue Expenditure	28/11/2019 AURA (NEWCASTLE) PROJECT COMPANY	7907505 revenue	1E31H	BSF Phase 2	848097.72
People	Education	Revenue Expenditure	28/11/2019 AURA (NEWCASTLE) PROJECT COMPANY	7907507 revenue	1E31H	BSF Phase 2	499.72
People	Education	Revenue Expenditure	28/11/2019 AURA (NEWCASTLE) PROJECT COMPANY	7907506 revenue	1E31H	BSF Phase 2	1825.46
People	Education	Revenue Expenditure	05/11/2019 AURA (NEWCASTLE) PROJECT COMPANY	7890433 revenue	1E31H	BSF Phase 2	1825.52
People	Education	Revenue Expenditure	18/11/2019 AURA (NEWCASTLE) PROJECT COMPANY	7899421 revenue	1E31H	BSF Phase 2	6247.25
						BSF Phase 2	322.09
People	Education	Revenue Expenditure	18/11/2019 AURA (NEWCASTLE) PROJECT COMPANY	7899422 revenue	1E31H		
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	07/11/2019 AURA NEWCASTLE LTD	7907534 Capital	2FT14	Property Services	2950
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	07/11/2019 AURA NEWCASTLE LTD	7890897 Capital	2FT14	Property Services	12845.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019 AURA NEWCASTLE LTD	7924618 revenue	1KVWC	Minor Works Contracts	700
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2019 AURA NEWCASTLE LTD	7913427 revenue	1KR01	Responsive Maintenance	675
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2019 AURA NEWCASTLE LTD	7889466 revenue	1V607	Lab Space Building	15832.31
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 AURA NEWCASTLE LTD	7911523 revenue	1V607	Lab Space Building	22127.47
Place	Major Projects	Capital Expenditure	11/11/2019 AURA NEWCASTLE LTD	7909983 Capital	2CAPI	Capital Investment	10000
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2019 AUSTRIN GEARBOX SPECIALIST LTD	7891547 revenue	1KESA	Maintenance Workshops	581.17
People	Adult Social Care	Revenue Expenditure	19/11/2019 AUTISM DIMENSIONS	7916036 revenue	1MK55	Home Care Family/Carer LD	2639.52
People	Adult Social Care	Revenue Expenditure	19/11/2019 AUTISM DIMENSIONS	7916036 revenue	1MK60	Ind Day Care LD	560
People	Adult Social Care	Revenue Expenditure	12/11/2019 AUTISM INITIATIVES	7911378 revenue	1MK20	Residential Care LD	7274.8
People	Adult Social Care	Revenue Expenditure	19/11/2019 AUTISM INITIATIVES	7915907 revenue	1MK50	Supported Living LD	19147.52
People	Adult Social Care	Revenue Income	12/11/2019 AUTISM INITIATIVES	7911378 revenue	1MK20	Residential Care LD	-414.2
People	Adult Social Care	Revenue Expenditure	15/11/2019 AUTISM NORTH - EASTCLIFFE	7913683 revenue	1MK20	Residential Care LD	10004.6
Place	Transport	Revenue Expenditure	28/11/2019 AUTOMATICA LTD	7924360 revenue	1V001	Transport Development	1500
Place	Transport	Revenue Expenditure	07/11/2019 AUTOMATICA LTD	7908414 revenue	1V001	Transport Development	1500
People	Adult Social Care	Revenue Expenditure	26/11/2019 AVENUE COMMUNITY NH LTD	7922155 revenue	1MM10	Nursing Care MH	2419.08
HRA Expenditure	General Management	Revenue Expenditure	05/11/2019 AWT LEGAL SERVICES LTD	7906179 revenue	1HRA1	HRA-General	448.77
HRA Expenditure	General Management	Revenue Expenditure	05/11/2019 AWT LEGAL SERVICES LTD	7906182 revenue	1HRA1	HRA-General	378.96
People	Adult Social Care	Revenue Expenditure	19/11/2019 AZURE	7916052 revenue	1MH50	Home Care PD	122.08
People	Adult Social Care	Revenue Expenditure	19/11/2019 AZURE	7916052 revenue	1MK50	Supported Living LD	5367.6
People	Adult Social Care	Revenue Expenditure	19/11/2019 AZURE	7916052 revenue	1MK51	Home Care LD	5051.06
People	Adult Social Care	Revenue Expenditure	19/11/2019 AZURE	7916052 revenue	1MK55	Home Care Family/Carer LD	7088.68
People	Adult Social Care	Revenue Expenditure	19/11/2019 AZURE	7916052 revenue	1MM50	Home Care MH	244.16
People	Adult Social Care	Revenue Expenditure	19/11/2019 AZURE	7915884 revenue	1MK50	Supported Living LD	39173.36
People	Adult Social Care	Revenue Expenditure	19/11/2019 AZURE	7915884 revenue	1MK54	Dom Care Own Tenancy LD	8764.12
People	Adult Social Care	Revenue Expenditure	19/11/2019 AZURE	7915906 revenue	1MK50	Supported Living LD	32816.42
People	Adult Social Care	Revenue Income	19/11/2019 AZURE	7915884 revenue	1MK50	Supported Living LD	-1238
People	Adult Social Care	Revenue Income	19/11/2019 AZURE	7915884 revenue	1MK54	Dom Care Own Tenancy LD	-451
People	Adult Social Care	Revenue Income	19/11/2019 AZURE	7915906 revenue	1MK50	Supported Living LD	-1309.2
Place	Transport	Revenue Expenditure	01/11/2019 AZURE GARDEN CENTRE	7898719 revenue	1KEMC	Highways	536
			15/11/2019 AZORE GARDEN CENTRE	7897246 revenue	1KBM0		1302
Operations & Reg Services	Building Commercial Enterprise Adult Social Care	Revenue Expenditure			1MK20	Public & Educ O/H Residential Care LD	3090
People		Revenue Expenditure	15/11/2019 BAILIFFGATE	7913660 revenue			-409
People	Adult Social Care	Revenue Income	15/11/2019 BAILIFFGATE	7913660 revenue	1MK20	Residential Care LD	
People	Adult Social Care	Revenue Expenditure	26/11/2019 BALMORAL COURT	7922120 revenue	1MG10	Nursing Care OP	99884.39
People	Adult Social Care	Revenue Expenditure	26/11/2019 BALMORAL COURT	7922120 revenue	1MG20	Residential Care OP	11657.6
People	Adult Social Care	Revenue Expenditure	26/11/2019 BALMORAL COURT	7922120 revenue	1MH10	Nursing Care PD	2632.36
People	Adult Social Care	Revenue Expenditure	26/11/2019 BALMORAL COURT	7922120 revenue	1MH20	Residential Care PD	2370.36
People	Adult Social Care	Revenue Expenditure	26/11/2019 BALMORAL COURT	7922120 revenue	1MK10	Nursing Care LD	9093.04
People	Adult Social Care	Revenue Expenditure	26/11/2019 BALMORAL COURT	7922120 revenue	1MK20	Residential Care LD	10400.92
People	Adult Social Care	Revenue Expenditure	26/11/2019 BALMORAL COURT	7922120 revenue	1MM10	Nursing Care MH	12336.2
People	Adult Social Care	Revenue Expenditure	26/11/2019 BALMORAL COURT	7922120 revenue	1MM20	Residential Care MH	6865
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2019 BALMORAL JOINERY	7901185 revenue	1KVWC	Minor Works Contracts	255
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2019 BALMORAL JOINERY	7901184 revenue	1KVWC	Minor Works Contracts	1340

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2019 BALMORAL JOINERY	7904790 revenue	1KVWC	Minor Works Contracts	1794.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/11/2019 BANNER GROUP LTD	7907041 revenue	1EJ01	Administration	460
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/11/2019 BANNER GROUP LTD	7894446 revenue	1D521	Hackney Carriage & Privte Hire	1319.2
People	Education	Revenue Expenditure	18/11/2019 BANNER GROUP LTD	7902530 revenue	1EA15	Newcastle City Learning Main	424.78
People	Education Schools	Revenue Expenditure	11/11/2019 BANNER GROUP LTD	7894463 revenue	1E240	SB Hearing Impaired Service	316.11
Place	Transport	Revenue Expenditure	06/11/2019 BANNER GROUP LTD	7884515 revenue	1KEMC	Highways	377.02
People	Children's Social Care	Revenue Expenditure	11/11/2019 BARNARDOS	7910094 revenue	1MC22	IND Sector Foster Carer Costs	4800
People	Children's Social Care	Revenue Expenditure	11/11/2019 BARNARDOS	7910095 revenue	1MC22	IND Sector Foster Carer Costs	2920
People	Children's Social Care	Revenue Expenditure	04/11/2019 BARNARDO'S NORTH EAST	7904676 revenue	1MD66	CWD Care Packages	2920
People	Children's Social Care	Revenue Expenditure	04/11/2019 BARNARDO'S NORTH EAST	7904545 revenue	1MD66	CWD Care Packages	462
People	Children's Social Care	Revenue Expenditure	12/11/2019 BARNARDO'S NORTH EAST	7911550 revenue	1MD62	Support to LAC	630
People	Children's Social Care	Revenue Expenditure	05/11/2019 BARNARDO'S NORTH EAST	7905228 revenue	1MD66	CWD Care Packages	469
People	Children's Social Care	Revenue Expenditure	05/11/2019 BARNARDO'S NORTH EAST	7905229 revenue	1MD66	CWD Care Packages	294
People	Children's Social Care	Revenue Expenditure	29/11/2019 BARNARDO'S NORTH EAST	7925438 revenue	1EEP1	Short Breaks	6611
People	Children's Social Care	Revenue Expenditure	29/11/2019 BARNARDO'S NORTH EAST	7925438 revenue	1EEP1	Short Breaks	6611
Resources	Director of Resources	Revenue Expenditure	26/11/2019 BARNSLEY METROPOLITAN BOROUGH COUNCIL	7921288 revenue	1FF01	Director of Resources	3000
Operations & Reg Services	Parking	Revenue Expenditure	27/11/2019 BARRIER SURVEILLANCE SYSTEMS LTD	7919859 revenue	1V204	Car Parking Infrastructure	343.75
Public Health Service	Public Health	Revenue Expenditure	28/11/2019 BARTS HEALTH NHS TRUST	7924563 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	274
Public Health Service	Public Health	Revenue Expenditure	08/11/2019 BASELINE SHIFT	7909345 revenue	1KLHB	Park Lives K	398.28
People	Education Schools	Revenue Expenditure	13/11/2019 BATOD	7894077 revenue	1E240	SB Hearing Impaired Service	280
Place	Transport	Revenue Expenditure	15/11/2019 BBS GRANITE CONCEPTS LTD	7907072 revenue	1KEMC	Highways	3845.02
Place	Transport	Revenue Expenditure	22/11/2019 BBS GRANITE CONCEPTS LTD	7886892 revenue	1KEMC	Highways	2768.41
	Adult Social Care		01/11/2019 BE CARING LTD	7903715 revenue	1MG55	o ,	32000
People People	Adult Social Care	Revenue Expenditure Revenue Expenditure	19/11/2019 BE CARING LTD	7915898 revenue	1MG50	Extra Care Housing Home Care-Spot Purchased OP	30756.44
People	Adult Social Care	Revenue Expenditure	19/11/2019 BE CARING LTD	7915898 revenue	1MG55	Extra Care Housing	40446.72
People	Adult Social Care	Revenue Expenditure	19/11/2019 BE CARING LTD	7915898 revenue	1MH50	Home Care PD	40446.72
People	Adult Social Care	Revenue Expenditure	19/11/2019 BE CARING LTD 19/11/2019 BE CARING LTD	7915898 revenue	1MM50	Home Care MH	2365.88
-	Adult Social Care		19/11/2019 BE CARING LTD 19/11/2019 BE CARING LTD	7915898 revenue 7916028 revenue	1MG50		3861.33
People		Revenue Expenditure			1MH50	Home Care-Spot Purchased OP	3861.33
People	Adult Social Care Adult Social Care	Revenue Expenditure	19/11/2019 BE CARING LTD 19/11/2019 BE CARING LTD	7916027 revenue 7916027 revenue	1MK10	Home Care PD Nursing Care LD	488.32
People People	Adult Social Care	Revenue Expenditure Revenue Expenditure	19/11/2019 BE CARING LTD 19/11/2019 BE CARING LTD	7916027 revenue	1MK10 1MK50	Supported Living LD	488.32 2685.76
People	Adult Social Care		19/11/2019 BE CARING LTD 19/11/2019 BE CARING LTD	7916027 revenue	1MK51	Home Care LD	16021.81
People	Adult Social Care	Revenue Expenditure	19/11/2019 BE CARING LTD 19/11/2019 BE CARING LTD	7916027 revenue	1MK55	Home Care Family/Carer LD	9941.77
	Adult Social Care	Revenue Expenditure	19/11/2019 BE CARING LTD		1MM50	Home Care MH	738.48
People		Revenue Expenditure	19/11/2019 BE CARING LTD 19/11/2019 BE CARING LTD	7916027 revenue	1MK50		30367.4
People	Adult Social Care	Revenue Expenditure		7915874 revenue	1MK50 1MK54	Supported Living LD	49556.92
People	Adult Social Care Adult Social Care	Revenue Expenditure	19/11/2019 BE CARING LTD 19/11/2019 BE CARING LTD	7915874 revenue	1MM50	Dom Care Own Tenancy LD	49556.92
People People	Adult Social Care	Revenue Expenditure Revenue Expenditure	19/11/2019 BE CARING LTD	7915874 revenue 7915897 revenue	1MK50	Home Care MH Supported Living LD	53451.61
People	Adult Social Care	Revenue Expenditure	20/11/2019 BE CARING LTD	7917224 revenue	1MG50	Home Care-Spot Purchased OP	72780.41
People	Adult Social Care		20/11/2019 BE CARING LTD 20/11/2019 BE CARING LTD	7917224 revenue	1MH50	Home Care PD	31992.89
People	Adult Social Care	Revenue Expenditure Revenue Expenditure	20/11/2019 BE CARING LTD 20/11/2019 BE CARING LTD	7917224 revenue	1MK55	Home Care Family/Carer LD	10743.04
People	Adult Social Care	Revenue Expenditure	20/11/2019 BE CARING LTD	7917224 revenue	1MM50	Home Care MH	30.52
People	Adult Social Care	Revenue Expenditure	20/11/2019 BE CARING LTD 20/11/2019 BE CARING LTD	7917224 revenue	1MG52	Home From Hospital Service	19534.21
People	Adult Social Care	Revenue Expenditure	20/11/2019 BE CARING LTD 20/11/2019 BE CARING LTD	7917224 revenue	1MG52 1MG50	Home Care-Spot Purchased OP	28745.33
People	Adult Social Care	Revenue Expenditure	20/11/2019 BE CARING LTD	7917222 revenue	1MH50	Home Care PD	3488.73
People	Adult Social Care	Revenue Expenditure	20/11/2019 BE CARING LTD	7917222 revenue	1MM50	Home Care MH	2604.43
People	Adult Social Care	Revenue Income	19/11/2019 BE CARING LTD	7915898 revenue	1MG50	Home Care-Spot Purchased OP	-513.04
People	Adult Social Care	Revenue Income	19/11/2019 BE CARING LTD 19/11/2019 BE CARING LTD	7915898 revenue 7915874 revenue	1MG50 1MK50	Supported Living LD	-513.04 -793.2
People	Adult Social Care	Revenue Income	19/11/2019 BE CARING LTD	7915874 revenue	1MK54	Dom Care Own Tenancy LD	-225.2
People	Adult Social Care	Revenue Income	19/11/2019 BE CARING LTD	7915897 revenue	1MK50	Supported Living LD	-647.17
People	Children's Social Care	Revenue Expenditure	01/11/2019 BE CARING LTD	7903449 revenue	1MD66	CWD Care Packages	969.01
People	Children's Social Care	Revenue Expenditure	01/11/2019 BE CARING LTD	7903449 revenue	1MD66	CWD Care Packages	488.32
People	Children's Social Care	Revenue Expenditure	15/11/2019 BE CARING LTD	7913844 revenue	1MD66	CWD Care Packages	488.32
People	Children's Social Care		15/11/2019 BE CARING LTD	7913845 revenue	1MD66	CWD Care Packages	488.32
People	Children's Social Care	Revenue Expenditure Revenue Expenditure	06/11/2019 BE CARING LTD	7913845 revenue 7907305 revenue	1MD66	CWD Care Packages	488.32 274.68
People	Children's Social Care	Revenue Expenditure	06/11/2019 BE CARING LTD	7907302 revenue	1MD66	CWD Care Packages	709.59
People	Children's Social Care	Revenue Expenditure	06/11/2019 BE CARING LTD 06/11/2019 BE CARING LTD	7907302 revenue	1MD66	CWD Care Packages	1556.52
People	Children's Social Care	Revenue Expenditure	06/11/2019 BE CARING LTD 06/11/2019 BE CARING LTD	7907297 revenue 7907294 revenue	1MD66	CWD Care Packages	671.44
-	Children's Social Care		06/11/2019 BE CARING LTD 06/11/2019 BE CARING LTD	7907294 revenue	1MD66	CWD Care Packages	488.32
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	06/11/2019 BE CARING LTD 06/11/2019 BE CARING LTD	7907300 revenue 7907307 revenue	1MD66 1MD66	CWD Care Packages CWD Care Packages	488.32 366.24
					1MD66 1MD66	0	488.32
People	Children's Social Care	Revenue Expenditure	06/11/2019 BE CARING LTD	7907295 revenue	1MD66 1MD66	CWD Care Packages	488.32 488.32
People Resources	Children's Social Care Human Resources	Revenue Expenditure	22/11/2019 BE CARING LTD	7903450 revenue 7925223 revenue	1MD66 1FP55	CWD Care Packages Wellbeing & Health	488.32
People	Education Schools	Revenue Expenditure Revenue Expenditure	29/11/2019 BE.WELLBEING LTD 21/11/2019 BECOMING VISIBLE	7925223 revenue 7914407 revenue	1FP55 1E228	SEN Teaching Support (NonSALT)	650 2747.5
People	Education Schools	Revenue Expenditure	18/11/2019 BECOMING VISIBLE	7914407 revenue 7914408 revenue	1E228 1E228	SEN Teaching Support (NonSALT) SEN Teaching Support (NonSALT)	3745
i copie		Nevenue Experiature	10/11/2019 DECOMING VISIDEL	7514408 Teveline	11220	SER reaching support (NonSAET)	3745

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

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Communities Team Revenue Expenditure Operations Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Local services **Revenue Expenditure** Local services Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Revenue Expenditure Parking Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Local services Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Community Hubs Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure **Communities Team** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Museums, Arts & Culture **Revenue Expenditure** Corporate Budgets Revenue Expenditure General Management Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure

28/11/2019 BEDEBURN IMPREST 28/11/2019 BEDEBURN IMPREST 11/11/2019 BEDEBURN IMPREST 26/11/2019 BEDEBURN IMPREST 19/11/2019 BEDEBURN IMPREST 12/11/2019 BEDEWELL GRANGE 12/11/2019 BEDEWELL GRANGE 21/11/2019 BELL CONTROL SOLUTIONS LTD 27/11/2019 BELL DECORATING GROUP 27/11/2019 BELL DECORATING GROUP 21/11/2019 BELL DECORATING GROUP 21/11/2019 BELL DECORATING GROUP 27/11/2019 BELL TRUCK SALES LTD 11/11/2019 BELL TRUCK SALES LTD 11/11/2019 BELL TRUCK SALES LTD 26/11/2019 BELL TRUCK SALES LTD 26/11/2019 BELLE VUE HOUSE 26/11/2019 BELLE VUE HOUSE 22/11/2019 BELLE VUE HOUSE 22/11/2019 BELLE VUE HOUSE 15/11/2019 BENTON LODGE AND DISTRICT RESIDENTS ASSO 28/11/2019 BERENDSEN 04/11/2019 BFS GROUP LTD T/A BIDFOOD 04/11/2019 BFS GROUP LTD T/A BIDFOOD 28/11/2019 BES GROUP LTD T/A BIDEOOD 11/11/2019 BFS GROUP LTD T/A BIDFOOD 06/11/2019 BFS GROUP LTD T/A BIDFOOD 22/11/2019 BFS GROUP LTD T/A BIDFOOD 13/11/2019 BIFFA WASTE SERVICES 01/11/2019 BIFFA WASTE SERVICES LTD 11/11/2019 BIFFA WASTE SERVICES LTD 19/11/2019 BIFFA WASTE SERVICES LTD 25/11/2019 BIFFA WASTE SERVICES LTD 04/11/2019 BIKE2WORK SCHEME LIMITED 21/11/2019 BIKE2WORK SCHEME LIMITED 26/11/2019 BIKE2WORK SCHEME LIMITED 08/11/2019 BIKE2WORK SCHEME LIMITED 12/11/2019 BILLINGHAM GRANGE 14/11/2019 BIN MASTERS FRANCHISING LTD 19/11/2019 BIONICAL SOLUTIONS LTD 19/11/2019 BIONICAL SOLUTIONS LTD 29/11/2019 BLACKPOOL TEACHING HOSPITAL 29/11/2019 BLAKE HOPKINSON ARCHITECTURE L.L.P. 21/11/2019 BLAKELAW JUNIORS 12/11/2019 BLAKEMORE FOODSERVICE 15/11/2019 BLAKEMORE FOODSERVICE 29/11/2019 BLAKEMORE FOODSERVICE 06/11/2019 BLAKEMORE FOODSERVICE 25/11/2019 BLAKEMORE FOODSERVICE 28/11/2019 BLIND SHOP 21/11/2019 BLOCK PARTIES 15/11/2019 BLOOM PROCUREMENT SERVICES 22/11/2019 BLOOM PROCUREMENT SERVICES 15/11/2019 BLOOM PROCUREMENT SERVICES 04/11/2019 BLOOM PROCUREMENT SERVICES 08/11/2019 BLOOM PROCUREMENT SERVICES 29/11/2019 BLOOM PROCUREMENT SERVICES 04/11/2019 BLOOM PROCUREMENT SERVICES 04/11/2019 BLOOM PROCUREMENT SERVICES 15/11/2019 BLOOM PROCUREMENT SERVICES 08/11/2019 BLOOM PROCUREMENT SERVICES 29/11/2019 BLOOM PROCUREMENT SERVICES 22/11/2019 BLOOM PROCUREMENT SERVICES 04/11/2019 BLOOM PROCUREMENT SERVICES 29/11/2019 BLOOM PROCUREMENT SERVICES

7924648 revenue 1MC41 7923908 revenue 1MC41 7910290 revenue 1MC14 7922238 revenue 1MC41 7915821 revenue 1MC41 7911347 revenue 1MG20 7911347 revenue 1MG20 7913706 revenue 1KVEM 7922391 revenue 1KR52 7922392 revenue 1KR52 7917921 revenue 1KR52 7913907 revenue 1MC05 7911063 revenue 1KESB 7893744 revenue 1KESA 7893745 revenue 1KESA 7904065 revenue 1KESB 7922125 revenue 1MG10 7922125 revenue 1MG20 7915932 revenue 1MG10 7915933 revenue 1MG10 7913757 revenue 1FW/08 7924361 revenue 1KENB 7904583 revenue 1KF07 7891987 revenue 1KF07 7924627 revenue 1KF07 7909167 revenue 1KF07 7891988 revenue 1KF07 7918473 revenue 1KF07 1KE64 7897300 revenue 1KE41 7904052 revenue 1KE25 7897299 revenue 7913863 revenue 1KF41 1KF41 7918086 revenue 7904557 revenue 1V303 7917816 revenue 1V303 7921317 revenue 1V303 7908995 revenue 1V303 7911338 revenue 1MG10 7900421 revenue 1KEG4 7914486 revenue 1ML11 7914485 revenue 1MI11 7925056 revenue 1ML02 7925519 Capital 2HF01 7917443 revenue 1KI 6I 7911177 revenue 1EA06 7899732 revenue 1FA06 7920491 revenue 1EA06 7907375 revenue 1EA06 7920327 revenue 1FA06 7924094 revenue 1KL17 7917817 revenue 1DR10 7913730 revenue 1DF42 7919085 revenue 1RI 50 7913730 revenue 1HRA3 7904605 revenue 1KBRM 7909412 revenue 1KBRM 1MM20 7925422 revenue 7904605 revenue 1MB30 7904605 revenue 1MC21 7913730 revenue 1MB30 1MB30 7909412 revenue 7925422 revenue 1MB30 7919085 revenue 1MB30 7904605 revenue 1E317 7925422 revenue 1E317

548.09 Bedeburn Short Break Unit Bedeburn Short Break Unit 895.61 Whitbeck Road 1182.35 Bedeburn Short Break Unit 548.09 Bedehurn Short Break Unit 673 11 Residential Care OF 2281.44 Residential Care OP -888.48 Mechanical Stand Alone Works 4836 Internal and External Painting 14705.09 Internal and External Painting 91272 Internal and External Painting 112372.44 Slatyford Lane Childrens Unit 2632.5 Non Contract Repair Workshop 617.76 Maintenance Workshops 393.63 Maintenance Workshops 422.08 Non Contract Repair Workshop 472.7 Nursing Care OP 41670.08 Residential Care OP 40381 51 Nursing Care OP 5376 Nursing Care OP 10254.72 Dene & South Gosforth 300 Fleet Workshops OH 948.76 **Banqueting Suite** 614.74 **Banqueting Suite** 3269.4 Banqueting Suite 1161.04 Banqueting Suite 480.51 **Banqueting Suite** 3395.34 **Banqueting Suite** 3625.24 **Obriens Recycling Contract** 35375.5 Domestic Refuse Collection 398 Biffa HWRC Contract 108717.51 Domestic Refuse Collection 796 Domestic Refuse Collection 398 Cycle to Work Scheme 832.5 Cycle to Work Scheme 537.5 Cycle to Work Scheme 833.33 Cycle to Work Scheme 329.17 Nursing Care OP 8369.96 Blue Bin Recycling Scheme 990 PH - Smoking & Tobacco 550 PH - Smoking & Tobacco 525 PH-Sexual HIth-STI Test/Treat 375.54 Capital Citywide 8818.75 Blakelaw Park 2225 Westgate ASB 481.21 Westgate ASB 636 42 287.31 Westgate ASB Westgate ASB 617.65 Westgate ASB 4723 Community Buildings R&M 260 Grainger Mkt Events Space 350 Culture Vision 2659.57 842.11 Treasury Management Expenses Misc Feasibility Study/Survey 1375 Sub Contractors R & M 10027.5 Sub Contractors R & M 3475 13508 25 **Residential Care MH** Long Term Social Work Teams 89989 62 Fostering Unit 1008 Long Term Social Work Teams 42 135862 33 Long Term Social Work Teams Long Term Social Work Teams 45097.81 Long Term Social Work Teams 45086.55 Education Management 12125 Education Management 3150

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

Revenue Expenditure Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure People Management Revenue Expenditure People Management Revenue Expenditure People Management Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit Revenue Expenditure Major Projects Capital Expenditure Revenue Expenditure 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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Environment&Public Protection **Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure HRA - Public Sector Stock Canital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Community Hubs **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Income Revenue Expenditure Adult Social Care Revenue Expenditure Onerations Revenue Expenditure **Communities Team** Revenue Expenditure Museums Arts & Culture Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure

Education

Education

Transport

Education

29/11/2019 BLOOM PROCUREMENT SERVICES 22/11/2019 BLOOM PROCUREMENT SERVICES 29/11/2019 BLOOM PROCUREMENT SERVICES 04/11/2019 BLOOM PROCUREMENT SERVICES 29/11/2019 BLOOM PROCUREMENT SERVICES 04/11/2019 BLOOM PROCUREMENT SERVICES 08/11/2019 BLOOM PROCUREMENT SERVICES 22/11/2019 BLOOM PROCUREMENT SERVICES 04/11/2019 BLOOM PROCUREMENT SERVICES 04/11/2019 BLOOM PROCUREMENT SERVICES 15/11/2019 BLOOM PROCUREMENT SERVICES 08/11/2019 BLOOM PROCUREMENT SERVICES 28/11/2019 BLUE LINE TAXIS 19/11/2019 BLUE LINE TAXIS 22/11/2019 BLUE LINE TAXIS 28/11/2019 BLUE LINE TAXIS 08/11/2019 BLUE STONE CONSORTIUM 29/11/2019 BLUEBIRD CARE (NEWCASTLE) 19/11/2019 BLYTH STAR ENTERPRISES LIMITED 13/11/2019 BOND SOLON TRAINING LTD 14/11/2019 BOON EDAM LTD 21/11/2019 BOOTS PHARMACY 21/11/2019 BOOTS PHARMACY 21/11/2019 BOOTS PHARMACY 28/11/2019 BOURNEMOUTH BOROUGH COUNCIL 05/11/2019 BOURNEMOUTH BOROUGH COUNCIL 26/11/2019 BOWLAND LODGE 12/11/2019 BRACKEN RIDGE MANOR 21/11/2019 BRAMBLEDOWN LANDSCAPE SERVICES LTD 15/11/2019 BRAMPTON COURT 22/11/2019 BRAMPTON COURT 22/11/2019 BRAMPTON COURT 26/11/2019 BRIARDENE MH 26/11/2019 BRIARDENE MH 26/11/2019 BRIARDENE MH 26/11/2019 BRIARDENE MH 12/11/2019 BRIARWOOD CARE HOME 12/11/2019 BRIARWOOD CARE HOME 12/11/2019 BRIDGE VIEW 12/11/2019 BRIDGE VIEW 21/11/2019 BRIDGEALL LIBRARIES LTD 07/11/2019 BRIGHT MINDS 07/11/2019 BRIGHTMINDS@OUSEBURN 07/11/2019 BRIGHTMINDS@OUSEBURN 05/11/2019 BRIGHTMINDS@OUSEBURN 26/11/2019 BRILAN CARE HOME 18/11/2019 BRISTOL STREET VAUXHALL NEWCASTLE 27/11/2019 BRITISH COMPUTER SOCIETY 29/11/2019 BRITISH GAS TRADING LTD 25/11/2019 BRITISH GAS TRADING LTD 04/11/2019 BRITISH GAS TRADING LTD

7925422 revenue 1MD91 7919085 revenue 1MD91 SEN Reform Grant 7925422 revenue 1E45H Early Years Sector Support 7904605 revenue Informatics & Insights Team 1E318 7925422 revenue 1F318 Informatics & Insights Team 7904605 revenue 1MB20 Workforce Reform 7909412 revenue 1MB20 Workforce Reform 7919085 revenue 1MB20 Workforce Reform 7904605 revenue 1DQ99 S&M Management 7904605 revenue 1VH32 FHU Policy/Commissioning Team 7913730 Capital 2N401 Capital General 7909412 revenue 1V099 Joint LTP Costs 7924075 revenue 1MK60 Ind Day Care LD 7915944 revenue 1MK60 Ind Day Care LD 7915945 revenue 1MK60 Ind Day Care LD 7924077 revenue 1MC20 In-House Foster Carer Costs 7908996 revenue 1MI04 PH - Health Improvement 7925091 revenue 1MG50 Home Care-Spot Purchased OP 7915970 revenue Home Care MH 1MM50 7912418 revenue 1D540 District Function 7902466 revenue 1KVWC Minor Works Contracts 7917775 revenue PH - Drugs and alcohol 1MI 09 7918210 revenue 1ML09 PH - Drugs and alcohol 7917774 revenue 1ML11 PH - Smoking & Tobacco 7924362 revenue 1MC21 Fostering Unit 7906019 revenue 1MC21 Fostering Unit 7922134 revenue 1MG20 Residential Care OP 7922134 revenue 1MH20 Residential Care PD 7922134 revenue 1MK20 Residential Care LD 7922134 revenue 1MM10 Nursing Care MH 7922134 revenue 1MM20 Residential Care MH 7911313 revenue 1MM10 Nursing Care MH Canital Citywide 7901164 Canital 2HF01 7913650 revenue 1MG10 Nursing Care OP 7913650 revenue 1MG20 Residential Care OF 7913650 revenue 1MH10 Nursing Care PD 7913650 revenue Residential Care PD 1MH20 7913650 revenue 1MK10 Nursing Care LD 7913650 revenue 1MM10 Nursing Care MH 7911400 revenue 1MG10 Nursing Care OP 7911400 revenue 1MM10 Nursing Care MH 7918477 revenue 1MG10 Nursing Care OP 7918476 revenue 1MK10 Nursing Care LD 7922152 revenue 1MG10 Nursing Care OP 7922152 revenue 1MG20 Residential Care OF 7921938 revenue 1MG10 Nursing Care OP 7922151 revenue Nursing Care OP 1MG10 7911343 revenue 1MG20 Residential Care OF 7911343 revenue 1MG20 Residential Care OP 7911361 revenue 1MG10 Nursing Care OP Nursing Care OP 7911361 revenue 1MG10 7909214 revenue 1EJ13 Stock Services 7908124 revenue 1F201 ISB PVI Nurseries 7908023 revenue 1E201 **ISB PVI Nurseries** 7908023 revenue 1FEP5 2Yr Old Learning & Childcare 7905240 revenue 1E20C SEN EY Panel Inclusion Fund Residential Care MH 7921910 revenue 1MM20 7899477 revenue 3KES1 Fleetmaster Stores Account 7923496 revenue Newcastle City Learning Main 1EA15 7914653 revenue 1KL26 Fawdon Community Centre 1DF71 7920073 revenue High Bridge Studios & Gallery 7904832 revenue 1HE01 HRA NHD Mngmnt - Citywide 7904831 revenue HRA NHD Mngmnt - Citywide 1HE01 7904830 revenue 1HF01 HRA NHD Mngmnt - Citywide 7904843 revenue 1HF01 HRA NHD Mngmnt - Citywide

SEN Reform Grant 121.58 6513.57 3071.25 875 756 25 315.79 315.79 520 9583 54 3150 8917.52 2486.14 532 494.4 541.5 616 18388.96 2720.8 955.42 1721.2 1360 5978 6350 16038.72 1804.8 1804.8 25574.48 14020.55 2278.16 2278.16 16594.72 259.26 263150 78 84517.63 39545.68 6380.32 5912.31 3029.92 6380.32 662.24 662.24 8064 4704 80581 21 31218.25 3311.2 -1469.97 2320.6 -1132 32 3192.2 -581.729355 14671.53 2534.05 1638 500 8192 270.28 500 290.31 139 55 6757.32 921.45 3265.23 3983.31

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

General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Maior Projects Capital Expenditure Major Projects Capital Expenditure **Communities Team** Revenue Expenditure Education Schools Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** Revenue Expenditure General Management General Management Revenue Expenditure General Management Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Commercial Dev & Property 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 Expenditure Local services Local services Revenue Expenditure Local services Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Adult Social Care Revenue Expenditure **Communities** Team Revenue Expenditure **Communities Team** Revenue Expenditure Community Hubs Revenue Expenditure Economic Development Revenue Expenditure Building Commercial Enterprise **Revenue Expenditure** Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure

18/11/2019 BRITISH GAS TRADING LTD 06/11/2019 BRITISH GAS TRADING LTD 06/11/2019 BRITISH GAS TRADING LTD 06/11/2019 BRITISH GAS TRADING LTD 25/11/2019 BRITISH GAS TRADING LTD 29/11/2019 BRITISH GAS TRADING LTD 25/11/2019 BRITISH GAS TRADING LTD 15/11/2019 BRITISH STANDARDS INSTITUTION 11/11/2019 BRITISH TELECOM PLC 04/11/2019 BRITISH TELECOMMUNICATIONS PLC 20/11/2019 BRITISH TELECOMMUNICATIONS PLC 15/11/2019 BRITISH YOUTH COUNCIL 07/11/2019 BROADWOOD PRIMARY SCHOOL 12/11/2019 BROCKWELL COURT 12/11/2019 BROCKWELL COURT 26/11/2019 BROOKE HOUSE CARE HOME 19/11/2019 BROOKE HOUSE CARE HOME 11/11/2019 BROWN & ILLINGWORTH LTD 11/11/2019 BROWN & ILLINGWORTH LTD 08/11/2019 BROWN & ILLINGWORTH LTD 08/11/2019 BROWN & ILLINGWORTH LTD 25/11/2019 BROWN & ILLINGWORTH LTD 25/11/2019 BROWN & ILLINGWORTH LTD 20/11/2019 BROWN & ILLINGWORTH LTD 20/11/2019 BROWN & ILLINGWORTH LTD 21/11/2019 BROWN & ILLINGWORTH LTD 21/11/2019 BROWN & ILLINGWORTH LTD 07/11/2019 BROWN & ILLINGWORTH LTD 21/11/2019 BROWN & ILLINGWORTH LTD 26/11/2019 BRUNSWICK HOUSE 26/11/2019 BRUNSWICK HOUSE 26/11/2019 BRUNSWICK HOUSE 07/11/2019 BRUNTON DAY NURSERY LTD 07/11/2019 BRUNTON DAY NURSERY LTD 27/11/2019 BRUSH TECHNOLOGY LTD 22/11/2019 BRUSH TECHNOLOGY LTD 25/11/2019 BRUSH TECHNOLOGY LTD 29/11/2019 BSI 27/11/2019 BSQUARE CONTROLS LIMITED 15/11/2019 BSS GROUP LTD 12/11/2019 BUCKLOW MANOR CARE HOME 27/11/2019 BUILDING FUTURES EAST 20/11/2019 BUILDING FUTURES EAST 18/11/2019 BUILDING FUTURES EAST 22/11/2019 BUILDING FUTURES EAST 28/11/2019 BUILDROUTE LIMITED 29/11/2019 BUNZL GREENHAM 01/11/2019 BUNZL GREENHAM 01/11/2019 BUNZL GREENHAM 01/11/2019 BUNZI GREENHAM 01/11/2019 BUNZL GREENHAM 04/11/2019 BUNZL GREENHAM 04/11/2019 BUNZL GREENHAM

7914705 revenue 1HF01 7907490 revenue 1HE01 7907492 revenue 1HF01 7907491 revenue 1HE01 7914680 revenue 1HRA8 7920012 revenue 1MK02 7920073 revenue 1DY49 7913859 revenue 1KR56 7892249 revenue 166115 7904566 Capital 2CAPI 7917445 Capital 2CAPI 7913784 revenue 1MB17 7908459 revenue 1F891 7911331 revenue 1MG20 7911331 revenue 1MG20 7922166 revenue 1MG10 7922166 revenue 1MG20 7922166 revenue 1MH10 7922166 revenue 1MK10 7922165 revenue 1MG10 7915979 revenue 1MG10 7915980 revenue 1MG10 7915981 revenue 1MG20 7915982 revenue 1MG20 7909146 revenue 1HRA8 7909146 revenue 1HEHS 7909408 revenue 1HRA8 7909408 revenue 1HEHS 7919904 revenue 1HRA8 1HEHS 7919904 revenue 1HRA8 7917490 revenue 7917490 revenue 1HEHS 1KR59 7917836 revenue 7917822 revenue 1KR59 7908408 revenue 1KR59 7917735 revenue **1KKY2** 1MG10 7922160 revenue 7922160 revenue 1MG20 7921939 revenue 1MG10 7908032 revenue 1E201 7908032 revenue 1EEP5 7919855 revenue 1KE69 7917877 revenue 1KW32 7917881 revenue 1KE69 1KR20 7923467 revenue 7898546 revenue 1KVEE 7913614 revenue 1KVEM 7911348 revenue 1MG20 7923388 revenue 1FW/23 7917353 revenue 1FW24 7909284 revenue 1KI 84 7918646 revenue 1FN25 7924619 revenue 1KVWC 7924448 revenue 1EJ20 7893800 revenue 1KG13 7893812 revenue 1KG45 1KGCE 7893810 revenue 7893803 revenue 1KGS6 7893817 revenue 1KH08 7893801 revenue 1KH61 7888820 revenue 16495 7877864 revenue 1KH96 7893814 revenue 1KHE3 7893808 revenue 1KFK9 7893804 revenue 1KH07

HRA NHD Mngmnt - Citywide 3991.05 HRA NHD Mngmnt - Citywide 14980.05 HRA NHD Mngmnt - Citywide 3255.97 HRA NHD Mngmnt - Citywide 22233.81 HRA - Investment Related Expe 337 13 Allendale Court 3857.39 Wards Building 263.83 Communal Area & Cyclical Mntce 24981 Civic Centre Control 3279.15 Capital Investment 4345.36 Capital Investment 761.42 Children's Rights Work 945 Broadwood out of School Club 42 Residential Care OF 2369.64 **Residential Care OP** -628.4 Nursing Care OP 31043.09 **Residential Care OP** 31074.24 Nursing Care PD 5007.68 Nursing Care LD 2632.36 Nursing Care OP 6171.7 Nursing Care OP 5040 Nursing Care OP 2880 Residential Care OP 5040 Residential Care OP 2520 HRA - Investment Related Expe 56.47 Housing Support 234.43 HRA - Investment Related Expe 476.35 Housing Support 30.39 HRA - Investment Related Expe 34.63 562.65 Housing Support HRA - Investment Related Expe 28.72 Housing Support 557 64 Ad Hoc Extnl Contract Mgt Exp 257 35 Ad Hoc Extnl Contract Mgt Exp 334 Ad Hoc Extnl Contract Mgt Exp 368.65 Allendale Accomodation 873 Nursing Care OP 39101.4 **Residential Care OP** 8284.4 Nursing Care OP 1324.48 ISB PVI Nurseries 23055 2Yr Old Learning & Childcare 546 City Centre Cleansing 367.03 Gullies Team 1054.05 City Centre Cleansing 1087 15 M&F Electrica 3408 Electrical Stand Alone Works 1350 Mechanical Stand Alone Works 1995.12 Residential Care OP 3200 Walker 3000 Walkergate 2500 Out of Scope Open Space 1130 ESF - Community Led Local Dev 1552.26 Minor Works Contracts 17450 City Library and Hub 484.5 Westerhope Primary School 554.39 Wingrove Primary 445.31 Condercum Road 845 42 Baltic 39 333 76 Sth Gosforth First 284.4 Gosforth Central Middle 443.81 St Marvs RC School 444 41 Walker School 803 16 Central Library 255.9 West Jesmond Primary School 345.23 Regent Farm First 337.04 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **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 People Place People People People People People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services People People People Peonle People People Place People Resources Resources Resources People People Place Place Peonle Resources Resources Resources Peonle People People People People

Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Transport Revenue Expenditure Adult Social Care **Revenue Expenditure** Local services Revenue Expenditure Local services Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Parking Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Adult Social Care Commercial Dev & Property **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Major Projects Capital Expenditure Transport Revenue Expenditure Education Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure Financial Services 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

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28/11/2019 BUNZL GREENHAM 08/11/2019 BUNZL GREENHAM 29/11/2019 BUNZL GREENHAM 06/11/2019 BUNZL GREENHAM 07/11/2019 BUNZL GREENHAM 08/11/2019 BUNZL GREENHAM 29/11/2019 BUNZL GREENHAM 25/11/2019 BUNZL GREENHAM 29/11/2019 BUNZL GREENHAM 06/11/2019 BUNZL GREENHAM 08/11/2019 BUNZL GREENHAM 14/11/2019 BURN HAULAGE (CONTRACTS) LTD 12/11/2019 BYKER HALL N H (FELLINGATE CC LTD) 29/11/2019 BYKER LODGE 01/11/2019 C F MOTORING SERVICES LTD 01/11/2019 C F MOTORING SERVICES LTD 04/11/2019 C J ELECTRA TECH LTD 01/11/2019 CALE ACCESS UK LTD 11/11/2019 CAMBIAN CHILDCARE LTD 11/11/2019 CAMBIAN CHILDCARE LTD 11/11/2019 CAMBIAN CHILDCARE LTD 01/11/2019 CAMPBELLS MINI BUS HIRE 18/11/2019 CAMPBELLS MINI BUS HIRE 19/11/2019 CAMPHILL VILLAGE COMMUNITY LIMITED 05/11/2019 CAM-SCI KNOWLEDGE ECONOMY DEV LTD 27/11/2019 CANON LIK ITD 13/11/2019 CANON UK LTD 13/11/2019 CANON UK LTD 13/11/2019 CANON UK LTD 19/11/2019 CAPABILITIES/ECBO TEAM 19/11/2019 CAPABILITIES/ECBO TEAM 25/11/2019 CAPITA 14/11/2019 CAPITA 25/11/2019 CAPITA BUSINESS SERVICES LTD 07/11/2019 CAPITA BUSINESS SERVICES LTD 29/11/2019 CAPITA BUSINESS SERVICES LTD 25/11/2019 CARD PROCESSING ADVISORY SERVICE 22/11/2019 CARE OLIALITY COMMISSION 19/11/2019 CARE SOLUTIONS LTD 19/11/2019 CARE SOLUTIONS LTD 19/11/2019 CARE SOLUTIONS LTD 19/11/2019 CARE SOLUTIONS LTD

7924352 revenue 1KH21 7900318 revenue 1KFE5 7924263 revenue 1KFB9 7924270 revenue 1KFF1 7924266 revenue 1KER6 7924260 revenue 1KFS1 7924254 revenue 1KG13 7924251 revenue 1KG40 7924430 revenue 1KG45 7924249 revenue 1KG93 7924303 revenue 1KG94 7924447 revenue 1KG94 7924316 revenue 1KH91 7924252 revenue 1KH95 7924302 revenue 1KH97 7924429 revenue 1KHT2 7898307 revenue 1KF07 7900249 revenue 1KG09 7900322 revenue 1KH02 7900320 revenue 1KH06 7900319 revenue 1KH53 7900321 revenue 1KHF6 7900244 revenue **1KKK8** 7893811 revenue 1ККК8 7893813 revenue 1KENB 7900251 revenue 1MX01 7924304 revenue 1MG26 7888048 revenue 1MK21 7924445 revenue 1EA15 7900243 revenue 1EA15 7900247 revenue 1E462 7911216 revenue 1KEMC 7911312 revenue 1MG10 7911312 revenue 1MG20 7911311 revenue 1MG10 7911311 revenue 1MK20 7925077 revenue 1MG26 7900213 revenue 1KEAR 7900214 revenue 1KFAR 7893963 revenue 1KR05 7881945 revenue 1V204 7910195 revenue 1MC02 7910197 revenue 1MC02 7910196 revenue 1MC02 7902098 revenue 1F212 7909795 revenue 1E212 7915883 revenue 1MK50 7906157 revenue 1V607 7890776 revenue 1CP60 7912384 revenue 1CP17 7912389 revenue 1CP17 7912385 revenue 1CP17 7916155 revenue 1MW03 7916155 revenue 1VH16 7907960 Capital 2CAPI 7906243 revenue 1KE04 7914447 revenue 1F45C 7904042 revenue 1CS14 7904041 revenue 1CS14 7918982 revenue 1FF51 1MG27 7918644 revenue 7915871 revenue 1MK50 7915894 revenue 1MK50 7915871 revenue 1MK50 7915894 revenue 1MK50

297.36 West Jesmond Primary English Martyrs RC Primary Sch 270.42 Knop Law Primary School 344.7 St Johns Primary 274.49 **Benfield** Comp 299 15 Walker Technology College 905 92 Westerhope Primary School 679.53 St Michaels Primary 372.56 Wingrove Primary 346 42 St Cuthberts RC High Academy 364.75 Walbottle Campus 730.81 Walbottle Campus 380.18 Benfield Comprehensive 345.37 St Marys RC School 540.7 Heaton Manor School 1406.81 Walker Resource Centre 547.39 **Banqueting Suite** 660.83 Throckley Primary School 469 28 Broadway East First 251.02 Gosforth Park First 277.84 Gosforth East Middle 630.27 Newington Rd West 253.66 Civic Centre Cleaners 2110.37 Civic Centre Cleaners 1151.8 Fleet Workshops OH 490.95 Welford Resource Centre LD 580.73 Byker Lodge Resource Centre OP 525.69 Castle Dene Resource Centre LD 571.06 Newcastle City Learning Main 981.9 873.15 Newcastle City Learning Main Castle Nursery Dunstanburgh 356.76 Highways 1202.16 Nursing Care OP 57716 13 Residential Care OP 146406.86 Nursing Care OP 15975.88 Residential Care LD 66.74 Byker Lodge Resource Centre OP 355.97 Street Services Management 310 Street Services Management 310 **District Heating** 900 470 Car Parking Infrastructure Ind Sector Placements 12800 Ind Sector Placements 17716 Ind Sector Placements 15800 1175 Transport Special Transport Special 1175 Supported Living LD 4308.24 Lab Space Building 10000 Oce MFD Recharges 1200 Digital Printing 750 **Digital Printing** 3172.67 **Digital Printing** 1206.72 1374.6 Foodworks Enterprise Syrian Resettlement Scheme 76.27 Capital Investment 4973.13 Sample and Defect Inspections 1507.79 Admissions & Info Team 17280 25 Revs & Bens Small Grants 3333.33 Revs & Bens Small Grants 2380.5 Finance 743 General Resource Centres 21624 Supported Living LD 184990.76 13025.07 Supported Living LD Supported Living LD -8288.12 Supported Living LD -439

People	Adult Social Care	Revenue Expenditure	26/11/2019 CARE UK COMMUNITY PARTNERSHIP LTS	7922154 revenue	1MG20	Residential Care OP	2793.29
People	Adult Social Care	Revenue Income	26/11/2019 CARE UK COMMUNITY PARTNERSHIP LTS	7922154 revenue	1MG20	Residential Care OP	-1380.04
People	Adult Social Care	Revenue Expenditure	19/11/2019 CARE VISIONS LTD	7916035 revenue	1MG50	Home Care-Spot Purchased OP	2883.5
People	Adult Social Care	Revenue Expenditure	11/11/2019 CARE-ABILITY	7902099 revenue	1MG26	Byker Lodge Resource Centre OP	274.45
People	Adult Social Care	Revenue Expenditure	05/11/2019 CARECHAIR LTD	7906072 revenue	1MG25	Connie Lewcock House OP	848.8
People	Adult Social Care	Revenue Expenditure	19/11/2019 CARELINE HOMECARE LTD	7915918 revenue	1MG50	Home Care-Spot Purchased OP	71969.99
People	Adult Social Care	Revenue Expenditure	19/11/2019 CARELINE HOMECARE LTD	7915918 revenue	1MH50	Home Care PD	5224.11
People	Adult Social Care	Revenue Expenditure	19/11/2019 CARELINE HOMECARE LTD	7915918 revenue	1MK51	Home Care LD	877.45
People	Adult Social Care	Revenue Expenditure	19/11/2019 CARELINE HOMECARE LTD	7915918 revenue	1MM50	Home Care MH	2528.47
People	Adult Social Care	Revenue Expenditure	22/11/2019 CARELINE HOMECARE LTD	7918478 revenue	1MH50	Home Care PD	473.06
People	Adult Social Care	Revenue Expenditure	15/11/2019 CARELINE LIFESTYLES LTD	7913676 revenue	1MH10	Nursing Care PD	12524.92
People	Adult Social Care	Revenue Expenditure	15/11/2019 CARELINE LIFESTYLES LTD	7913676 revenue	1MH20	Residential Care PD	5693.16
People	Adult Social Care	Revenue Expenditure	15/11/2019 CARELINE LIFESTYLES LTD	7913676 revenue	1MK10	Nursing Care LD	5693.16
People	Adult Social Care	Revenue Expenditure	15/11/2019 CARELINE LIFESTYLES LTD	7913676 revenue	1MK20	Residential Care LD	33659.68
People	Adult Social Care	Revenue Expenditure	15/11/2019 CARELINE LIFESTYLES LTD	7913676 revenue	1MM10	Nursing Care MH	22152.24
People	Adult Social Care	Revenue Expenditure	15/11/2019 CARELINE LIFESTYLES LTD	7913676 revenue	1MM20	Residential Care MH	22798.84
People	Adult Social Care	Revenue Expenditure	19/11/2019 CARELINE LIFESTYLES LTD	7916031 revenue	1MG10	Nursing Care OP	556.4
People	Adult Social Care	Revenue Expenditure	19/11/2019 CARELINE LIFESTYLES LTD	7916031 revenue	1MH20	Residential Care PD	9412.44
People	Adult Social Care	Revenue Expenditure	19/11/2019 CARELINE LIFESTYLES LTD	7916031 revenue	1MK20	Residential Care LD	6982.24
People	Adult Social Care	Revenue Expenditure	19/11/2019 CARELINE LIFESTYLES LTD	7916031 revenue	1MM10	Nursing Care MH	1737.36
People	Adult Social Care	Revenue Expenditure	19/11/2019 CARELINE LIFESTYLES LTD	7916031 revenue	1MM20	Residential Care MH	2311.6
People	Adult Social Care	Revenue Income	15/11/2019 CARELINE LIFESTILES LTD	7913676 revenue	1MK20	Residential Care LD	-414.2
	Adult Social Care	Revenue Income	15/11/2019 CARELINE LIFESTILES LTD	7913676 revenue	1MM20	Residential Care MH	-541.8
People		Revenue Expenditure	21/11/2019 CARRS BILLINGTON AGRICULTURE		3KES1		-541.8 452.65
Operations & Regulatory Services	Operations			7917790 revenue		Fleetmaster Stores Account	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019 CARSON OFFICE ENVIRONMENTAL LTD	7897235 revenue	1KVWC	Minor Works Contracts	771
Resources	Business Management (Res)	Revenue Expenditure	18/11/2019 CARSON OFFICE ENVIRONMENTAL LTD	7913509 revenue	1MR52	People Admin Pool	384
Resources	Business Management (Res)	Revenue Expenditure	18/11/2019 CARSON OFFICE ENVIRONMENTAL LTD	7913509 revenue	1KSA1	Administration	288
People	Children's Social Care	Revenue Expenditure	12/11/2019 CARTER BROWN ASSOCIATES	7911235 revenue	1MD68	Legal Fees Care	450.2
People	Children's Social Care	Revenue Expenditure	12/11/2019 CARTER BROWN ASSOCIATES	7911252 revenue	1MD68	Legal Fees Care	2480
People	Children's Social Care	Revenue Expenditure	05/11/2019 CARTER BROWN ASSOCIATES	7906233 revenue	1MD68	Legal Fees Care	534.3
People	Children's Social Care	Revenue Expenditure	08/11/2019 CARTER BROWN ASSOCIATES	7909124 revenue	1MD68	Legal Fees Care	1491.4
People	Children's Social Care	Revenue Expenditure	08/11/2019 CARTER BROWN ASSOCIATES	7909123 revenue	1MD68	Legal Fees Care	3277.81
People	Children's Social Care	Revenue Expenditure	08/11/2019 CARTER BROWN ASSOCIATES	7909126 revenue	1MD68	Legal Fees Care	3414
People	Adult Social Care	Revenue Expenditure	04/11/2019 CASTLEDENE	7904849 revenue	1MK21	Castle Dene Resource Centre LD	351.39
People	Adult Social Care	Revenue Expenditure	11/11/2019 CASTLEDENE	7910345 revenue	1MK21	Castle Dene Resource Centre LD	455.11
People	Adult Social Care	Revenue Expenditure	18/11/2019 CASTLEDENE	7914725 revenue	1MK21	Castle Dene Resource Centre LD	410.44
People	Adult Social Care	Revenue Expenditure	22/11/2019 CASTLEDENE	7918877 revenue	1MK21	Castle Dene Resource Centre LD	269.55
People	Adult Social Care	Revenue Expenditure	19/11/2019 CASTRIAN GROUP LTD	7916051 revenue	1MG50	Home Care-Spot Purchased OP	4322.08
People	Adult Social Care	Revenue Expenditure	19/11/2019 CASTRIAN GROUP LTD	7916051 revenue	1MH50	Home Care PD	808.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/11/2019 CATERSERVICE LTD	7912869 revenue	1EJ20	City Library and Hub	3815.62
People	Adult Social Care	Revenue Expenditure	12/11/2019 CEDARDS END	7911350 revenue	1MK20	Residential Care LD	8921.16
			12/11/2019 CEDARDS END 12/11/2019 CEDARS LODGE	7911350 Tevenue	1MM20	Residential Care MH	8265.6
People	Adult Social Care	Revenue Expenditure					
People	Children's Social Care	Revenue Expenditure	19/11/2019 CEMSWORK LIMITED	7916119 revenue	1MD68 1VP22	Legal Fees Care	459.98
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2019 CENTRAL CONFERENCE CONSULTANTS LTD	7900451 revenue		Community Safety Team	260
People	Education Schools	Revenue Expenditure	07/11/2019 CENTRAL HIGH SCHOOL	7908074 revenue	1E201	ISB PVI Nurseries	7242.75
Public Health Service	Public Health	Revenue Expenditure	28/11/2019 CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	7924579 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	552
Assistant Chief Executive	Communities Team	Revenue Expenditure	08/11/2019 CENTRE WEST (NEWCASTLE)	7909179 revenue	1FW14	Kenton	750
Public Health Service	Public Health	Revenue Expenditure	07/11/2019 CENTRE WEST (NEWCASTLE)	7908418 revenue	1KLAD	Young People	286
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019 CERAMIC TILE DISTRIBUTORS	7917844 revenue	1KVWC	Minor Works Contracts	282.5
People	Adult Social Care	Revenue Expenditure	15/11/2019 CESTRIA HOUSE	7913640 revenue	1MG20	Residential Care OP	36389.29
People	Adult Social Care	Revenue Expenditure	15/11/2019 CESTRIA HOUSE	7913639 revenue	1MG20	Residential Care OP	268.27
People	Education Schools	Revenue Expenditure	07/11/2019 CHADCA EARLY YEARS PLAYGROUP CIC	7908019 revenue	1E201	ISB PVI Nurseries	1882.57
People	Education Schools	Revenue Expenditure	07/11/2019 CHADCA EARLY YEARS PLAYGROUP CIC	7908019 revenue	1EEP5	2Yr Old Learning & Childcare	832
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2019 CHANGING LIVES	7912451 revenue	1VP23	External Grants	33000
People	Inclusion Comm & Procurement	Revenue Expenditure	11/11/2019 CHANGING LIVES	7910164 revenue	1VH26	Housing Advice Centre	4942.83
People	Inclusion Comm & Procurement	Revenue Expenditure	11/11/2019 CHANGING LIVES	7910164 revenue	1MX50	Crisis Response Block Gross	4942.83
People	Inclusion Comm & Procurement	Revenue Expenditure	11/11/2019 CHANGING LIVES	7910168 revenue	1MX50	Crisis Response Block Gross	306.11
Place	Fairer Housing Unit	Revenue Expenditure	25/11/2019 CHANGING LIVES	7920631 revenue	1VH14	Domestic Abuse Services Grant	35000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019 CHARLETON FENCING LTD	7908393 revenue	1KVWC	Minor Works Contracts	311.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2019 CHARLETON FENCING LTD	7908392 revenue	1KVWC	Minor Works Contracts	956.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2019 CHARLETON FENCING LTD	7907159 revenue	1KVWC	Minor Works Contracts	528
People	Adult Social Care	Revenue Expenditure	15/11/2019 CHARLETON FENCING LTD	7913646 revenue	1MG10	Nursing Care OP	7296.96
People	Adult Social Care	Revenue Expenditure	15/11/2019 CHARLTON COURT 15/11/2019 CHARLTON COURT	7913646 revenue 7913646 revenue	1MG10 1MG20	Residential Care OP	4425.12
					1MG20 1MG10		
People	Adult Social Care	Revenue Income	15/11/2019 CHARLTON COURT	7913646 revenue		Nursing Care OP	-1366.56
People	Adult Social Care	Revenue Income	15/11/2019 CHARLTON COURT	7913646 revenue	1MG20	Residential Care OP	-1600.24

Assistant Chief Executive	Communities Team	Revenue Expenditure	28/11/2019 CHARTERED INSTITUTE OF HOUSING	7914652 revenue	1FCSS	NITV (Tenants Voice)	330
People	Education Schools	Revenue Expenditure	25/11/2019 CHARTWELLS	7920654 revenue	1E889	Westerhope Breakfast Club	292
People	Education Schools	Revenue Expenditure	25/11/2019 CHARTWELLS	7920671 revenue	1E889	Westerhope Breakfast Club	279.65
People	Adult Social Care	Revenue Expenditure	26/11/2019 CHASE PARK NEURO CENTRE	7921912 revenue	1MG10	Nursing Care OP	9733.6
People	Adult Social Care	Revenue Expenditure	26/11/2019 CHASE PARK NEURO CENTRE	7921912 revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	26/11/2019 CHASE PARK NEURO CENTRE	7921912 revenue	1MK10	Nursing Care LD	5378.28
People	Adult Social Care	Revenue Income	26/11/2019 CHASE PARK NEURO CENTRE	7921912 revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7888969 revenue	1KESA	Maintenance Workshops	636.5
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7888903 revenue	1KESA	Maintenance Workshops	335.48
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7911064 revenue	1KESA	Maintenance Workshops	2700
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7897135 revenue	1KESA	Maintenance Workshops	307.25
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7897137 revenue	1KESB	Non Contract Repair Workshop	259.03
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7902133 revenue	1KESA	Maintenance Workshops	487.84
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7912728 revenue	1KENB	Fleet Workshops OH	384.62
Operations & Reg Services	Operations	Revenue Expenditure	14/11/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7897139 revenue	1KESA	Maintenance Workshops	469.96
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7891534 revenue	1KESA	Maintenance Workshops	295
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7907172 revenue	1KESA	Maintenance Workshops	457.21
Operations & Regulatory Services	Operations	Revenue Expenditure	06/11/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7891532 revenue	3KES1	Fleetmaster Stores Account	740.34
Operations & Reg Services	Local services	Revenue Expenditure	28/11/2019 CHELA LTD	7921397 revenue	1KE75	Grafitti Removal Team	1133.8
Public Health Service	Public Health	Revenue Expenditure	29/11/2019 CHELSEA & WESTMINSTER HOSPITAL	7925059 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	301.94
Public Health Service	Public Health	Revenue Expenditure	29/11/2019 CHELSEA & WESTMINSTER HOSPITAL	7925061 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	581.51
Public Health Service	Public Health	Revenue Expenditure	29/11/2019 CHELSEA & WESTMINSTER HOSPITAL	7925062 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	289.94
People	Adult Social Care	Revenue Expenditure	26/11/2019 CHICHESTER COURT CARE HOME	7922163 revenue	1MG20	Residential Care OP	2206.4
People	Adult Social Care	Revenue Income	26/11/2019 CHICHESTER COURT CARE HOME	7922163 revenue	1MG20	Residential Care OP	-670.96
People	Children's Social Care	Revenue Expenditure	21/11/2019 CHILDREN-NORTH EAST	7917818 revenue	1EEP1	Short Breaks	8470.5
People	Children's Social Care	Revenue Expenditure	21/11/2019 CHILDREN-NORTH EAST	7917819 revenue	1EEP1	Short Breaks	8470.5
Place	Economic Development	Revenue Expenditure	07/11/2019 CHILDREN-NORTH EAST	7908569 revenue	1FN25	ESF - Community Led Local Dev	3607.05
Place	Economic Development	Revenue Expenditure	07/11/2019 CHILDREN-NORTH EAST	7908571 revenue	1FN25	ESF - Community Led Local Dev	6874.78
People	Children's Social Care	Revenue Expenditure	11/11/2019 CHILDRENS FAMILY TRUST	7910096 revenue	1MC13	Post 18 Staying Put	1360
People	Children's Social Care	Revenue Expenditure	11/11/2019 CHILDRENS FAMILY TRUST	7910096 revenue	1MC22	IND Sector Foster Carer Costs	8430.08
People	Education Schools	Revenue Expenditure	07/11/2019 CHILDSPLAY NURSERY	7908008 revenue	1E201	ISB PVI Nurseries	15041.33
People	Education Schools	Revenue Expenditure	07/11/2019 CHILDSPLAY NURSERY	7908008 revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019 CHILL OUT TIME CHILDCARE	7908056 revenue	1E201	ISB PVI Nurseries	3636.11
People	Education Schools	Revenue Expenditure	07/11/2019 CHILL OUT TIME CHILDCARE	7908056 revenue	1EEP5	2Yr Old Learning & Childcare	5109
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 CHIPPINDALE PLANT LTD	7907183 revenue	1KESY	Spot Hires	322
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 CHIPPINDALE PLANT LTD	7907183 revenue	1KESY	Spot Hires	322
People	Education Schools	Revenue Expenditure	07/11/2019 CHOICE CHILDCARE LTD	7908121 revenue	1E201	ISB PVI Nurseries	21785.23
People	Education Schools	Revenue Expenditure	07/11/2019 CHOICE CHILDCARE LTD	7908121 revenue	1EEP5	2Yr Old Learning & Childcare	6123
People	Education Schools	Revenue Expenditure	07/11/2019 CHURCH VIEW DAY NURSERY	7908059 revenue	1E201	ISB PVI Nurseries	10853.58
•					1E201 1EEP5		3432
People	Education Schools	Revenue Expenditure	07/11/2019 CHURCH VIEW DAY NURSERY	7908059 revenue		2Yr Old Learning & Childcare	
People	Education	Revenue Expenditure	05/11/2019 CIA TRAINING LTD	7881427 revenue	1EA15	Newcastle City Learning Main	1080
Resources	Financial Services	Revenue Expenditure	01/11/2019 CIPFA BUSINESS LTD	7903885 revenue	1FF51	Finance	345
Resources	Financial Services	Revenue Expenditure	01/11/2019 CIPFA BUSINESS LTD	7903884 revenue	1FF51	Finance	295
Resources	Financial Services	Revenue Expenditure	11/11/2019 CIPFA BUSINESS LTD	7909797 revenue	1FF51	Finance	295
Resources	Financial Services	Revenue Expenditure	15/11/2019 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7913777 revenue	1FF51	Finance	952
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/11/2019 CITIZENS ADVICE BUREAU	7923397 revenue	1FW14	Kenton	1500
People	Education	Revenue Expenditure	12/11/2019 CITY & GUILDS	7911032 revenue	1EA15	Newcastle City Learning Main	798
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019 CITY AND KENT CLEANING LTD	7908202 revenue	1KKK1	Cleaning Direct O/H	751.5
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2019 CITY DRESSING	7921339 revenue	1DR03	Grainger Market	4942
Public Health Service	Public Health	Revenue Expenditure	18/11/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7914784 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	1020
Public Health Service	Public Health	Revenue Expenditure	18/11/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7914785 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	510
Public Health Service	Public Health	Revenue Expenditure	18/11/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7914787 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	876
Public Health Service	Public Health	Revenue Expenditure	18/11/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7914789 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	990
Public Health Service	Public Health	Revenue Expenditure	18/11/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7914790 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	776
Public Health Service	Public Health	Revenue Expenditure	18/11/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7914791 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	1602
Public Health Service	Public Health	Revenue Expenditure	18/11/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7914792 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	1041
Public Health Service	Public Health	Revenue Expenditure	18/11/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7914793 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	959
Public Health Service	Public Health	Revenue Expenditure	18/11/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7914794 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	1204
Public Health Service	Public Health	Revenue Expenditure	18/11/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7914795 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	10312
Public Health Service	Public Health	Revenue Expenditure	18/11/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7914797 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	1691.4
Public Health Service	Public Health	Revenue Expenditure	18/11/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7914799 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	10460
Public Health Service	Public Health	Revenue Expenditure	18/11/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7914801 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	698.04
Public Health Service	Public Health	Revenue Expenditure	18/11/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7914803 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	8292
	Resilience Planning					-	
Operations & Reg Services		Kevenue Expenditure	U//11/2019 CITY OF SUNDERLAND	/89//04 revenue	10561	Local Resilience Forum	582
Operations & Reg Services People	Education	Revenue Expenditure Revenue Expenditure	07/11/2019 CITY OF SUNDERLAND 01/11/2019 CITY OF SUNDERLAND	7897704 revenue 7903268 revenue	1D561 1E836	Local Resilience Forum Connexions	582 3333

People Place Resources Capital Loans / Equity Shares Place HRA Expenditure People People People People People People People People Housing Revenue Account Housing Revenue Account Place Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services People People Public Health Service People People People People People **Operations & Reg Services** Place Operations & Reg Services People People People HRA Expenditure People People People People People People People Peonle People People Place People HRA Expenditure **Operations & Reg Services Operations & Reg Services** Operations & Reg Services People People People People People People People People

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Transport

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Parking

Parking

Parking

Parking

Transport

Parking

Education

Education Revenue Expenditure Fairer Housing Unit Revenue Expenditure Revenue Expenditure Capital Loans & Equity Shares Capital Expenditure Commercial Dev & Property Revenue Expenditure General Management 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 Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Building Commercial Enterprise** Revenue Expenditure Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Special Services **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 Income Adult Social Care Revenue Income Education Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Major Projects Capital Expenditure Adult Social Care Revenue Expenditure Special Services Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Revenue Expenditure

05/11/2019 CITY OF SUNDERLAND 25/11/2019 CITY OF SUNDERLAND 08/11/2019 CIVICA UK LTD 07/11/2019 CK21 CONSULTANTS LLP 08/11/2019 CKA SIGNS AND GRAPHICS 27/11/2019 CLANCY CONSULTING LTD 28/11/2019 CLAPHAM AVENUE IMPREST 28/11/2019 CLAPHAM AVENUE IMPREST 26/11/2019 CLAPHAM AVENUE IMPREST 26/11/2019 CLAPHAM AVENUE IMPREST 22/11/2019 CLAPHAM AVENUE IMPREST 22/11/2019 CLAPHAM AVENUE IMPREST 22/11/2019 CLAPHAM AVENUE IMPREST 04/11/2019 CLARION COMMUNICATIONS LTD 27/11/2019 CLASSIC LIFTS 27/11/2019 CLASSIC LIFTS 28/11/2019 CLEARVIEW INTELLIGENCE LTD 21/11/2019 CLEARVIEW INTELLIGENCE LTD 04/11/2019 CLICK TRAVEL LIMITED 21/11/2019 CLICK TRAVEL LIMITED 25/11/2019 CLICK TRAVEL LIMITED 20/11/2019 CLICK TRAVEL LIMITED 07/11/2019 CLOWNING AROUND 07/11/2019 CLOWNING AROUND 27/11/2019 CLYDE CHEMIST 07/11/2019 CO OPERATIVE CHILDCARE 07/11/2019 CO OPERATIVE CHILDCARE 15/11/2019 COBLE HOUSE AKARI CARE LTD 15/11/2019 COBLE HOUSE AKARI CARE LTD 15/11/2019 COBLE HOUSE AKARI CARE LTD 28/11/2019 COCHRAN BOILERS LTD 28/11/2019 COLAS LTD 04/11/2019 COMBINED PRECISION COMPONENTS 12/11/2019 COMFORT CALL LTD 19/11/2019 COMFORT CALL LTD 15/11/2019 COMFORT HOUSE 14/11/2019 COMMERCIAL COVERINGS LTD 27/11/2019 COMMUNICORP UK 27/11/2019 COMMUNICORP UK 19/11/2019 COMMUNITY INTEGRATED CARE 19/11/2019 COMMUNITY INTEGRATED CARE 19/11/2019 COMMUNITY INTEGRATED CARE 19/11/2019 COMMUNITY INTEGRATED CARE 06/11/2019 COMPASS COMPUTER CONSULTANTS LTD 11/11/2019 COMPASS FOSTERING NORTH LTD 11/11/2019 COMPASS FOSTERING NORTH LTD 12/11/2019 CONIFER LODGE 05/11/2019 CONNECT SOFTWARE SOLUTIONS LTD 18/11/2019 CONNIE LEWCOCK RESOURCE CENTRE 28/11/2019 CONVEY BROTHERS 28/11/2019 CONVEY BROTHERS

7888653 revenue 1F836 7920632 revenue 1VH14 7909416 revenue 1CX50 7888682 Capital 2FT14 7908507 revenue 1DY50 7918095 revenue 1HRA3 7924643 revenue 1MC14 7924643 revenue 1MC15 7922232 revenue 1MC14 7922232 revenue 1MC15 7919057 revenue 1MC14 7919057 revenue 1MC15 7919058 revenue 1MC15 7903871 revenue 1MD67 7909136 Capital 2HF01 7909397 Capital 2HE01 7921416 revenue 1KELA 7917862 revenue 1 KELK 7903016 revenue 1V304 7917821 revenue 1V304 7918839 revenue 1V304 7917313 revenue 1V304 7908021 revenue 1E201 7908021 revenue 1FEP5 7920719 revenue 1MI.09 7907968 revenue 1E201 7907968 revenue 1FEP5 7913651 revenue 1MG10 7913651 revenue 1 M M 20 1MG10 7913651 revenue 1KR05 7921401 revenue 7923999 revenue 1KE05 7903911 revenue 1KVEE 7911416 revenue 1MG56 7915829 revenue 1MG56 7913648 revenue 1MG20 7883706 revenue 1HP01 7918098 revenue 1MC20 7918106 revenue 1MC20 7915893 revenue 1MK50 1MK50 7915870 revenue 7915893 revenue 1MK50 7915870 revenue 1MK50 7907389 revenue 1FA15 1MC13 7910097 revenue 7910097 revenue 1MC22 7911297 revenue 1MM10 7901162 Capital 2CAPI 1MG25 7914396 revenue 7917279 revenue 1HP01 7917279 revenue 10052 7917279 revenue 1KI 61 7917279 revenue 1EI08 7917279 revenue 1KE27 7917279 revenue 1KEWA 7917279 revenue 1KEWC 7917279 revenue 1V204 7917279 revenue 1MG25 7917279 revenue 1MG26 7917279 revenue 1MK21 1MX01 7917279 revenue 7917279 revenue 1MC05 7917279 revenue 1MC06 7917279 revenue 1MC41 7917279 revenue 1FA04

3333 Connexions Domestic Abuse Services Grant 72310 Technical Refresh 439.8 **Property Services** 500 Misc Cornorate Estates 630 Misc Feasibility Study/Survey 1250 Whitbeck Road 47.57 Clapham Avenue 231.69 Whitheck Road 47 57 Clapham Avenue 231.69 Whitbeck Road 15.68 Clapham Avenue 298.49 Clapham Avenue 590.49 S17 Children in Need 360 Capital Citywide 1742 Capital Citywide 6894.44 Traffic Sig General O/H 22972.56 Traffic Sig Gateshead Maintce 2639.84 Travel Office Corporate travel 12212.69 Travel Office Corporate travel 9396.28 Travel Office Corporate travel 11047 3 Travel Office Corporate travel 8952.36 ISB PVI Nurseries 1024.76 2Yr Old Learning & Childcare 2847 PH - Drugs and alcohol 875 **ISB PVI Nurseries** 7613.87 2Yr Old Learning & Childcare 5070 Nursing Care OP 2348.36 Residential Care MH 2348.36 Nursing Care OP -707.36 District Heating 378.42 Winter Maintenance 37546.13 Electrical Stand Alone Works 1243 74 Extra Care (2 Schemes) 31400.72 Extra Care (2 Schemes) 28056.6 Residential Care OP 38473.27 Comm. Centres - Citywide 1690 In-House Foster Carer Costs 6922.24 In-House Foster Carer Costs 450 Supported Living LD 43463.4 39527.24 Supported Living LD Supported Living LD -1845.8 Supported Living LD -1420.48 Newcastle City Learning Main 2425 Post 18 Staying Put 1392 64 IND Sector Foster Carer Costs 5720 Nursing Care MH 5138.5 Capital Investment 23026.99 Connie Lewcock House OP 413 5 Comm. Centres - Citywide 347.13 Outer West Library Hub 31.83 Parks R&M 21.23 Repairs & Maintenance 59.43 Bereavement Services Overhead 8.49 Newington Road East Depot 12.74 Condercum Road Depot 25.47 169.8 Car Parking Infrastructure Connie Lewcock House OP 42 45 Byker Lodge Resource Centre OP 67.92 Castle Dene Resource Centre LD 25.47 Welford Resource Centre LD 42 45 Slatvford Lane Childrens Unit 16.98 33.96 Airey Terrace Bedeburn Short Break Unit 33.96 Heaton ASB 475.42

People	Education	Revenue Expenditure	28/11/2019 CONVEY BROTHERS	7917279 revenue	1EA06	Westgate ASB	56.18
People	Inclusion Comm & Procurement	Revenue Expenditure	28/11/2019 CONVEY BROTHERS	7917279 revenue	1MW03	Foodworks Enterprise	16.98
People	Inclusion Comm & Procurement	Revenue Expenditure	28/11/2019 CONVEY BROTHERS	7917279 revenue	1EEK1	Community Family Hub - Central	278.55
People	Inclusion Comm & Procurement	Revenue Expenditure	28/11/2019 CONVEY BROTHERS	7917279 revenue	1EEG2	Community Family Hub -Premises	33.97
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019 CONVEY BROTHERS	7917279 revenue	1DE46	i2- Byker NEC	8.49
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019 CONVEY BROTHERS	7917279 revenue	1DE48	i8 - Lynwood NEC	33.96
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019 CONVEY BROTHERS	7917279 revenue	1DE49	i4- Quayside NEC	169.79
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019 CONVEY BROTHERS	7917279 revenue	1DE50	i6- Charlotte Square NEC	67.92
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019 CONVEY BROTHERS	7917279 revenue	1DV01	Charlotte Sq	135.84
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019 CONVEY BROTHERS	7917279 revenue	1KKX1	Civic Centre Direct Costs	84.9
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019 CONVEY BROTHERS	7917279 revenue	1KKY2	Allendale Accomodation	407.5
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019 CONVEY BROTHERS	7917279 revenue	1FRAA	Westgate	271.67
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019 CONVEY BROTHERS	7917279 revenue	1FRAB	College House	84.89
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019 CONVEY BROTHERS	7917279 revenue	1V075	Guildhall	33.96
People	Adult Social Care	Revenue Expenditure	21/11/2019 CO-OP FUNERALCARE	7917826 revenue	1MG92	Financial Safeguarding	1578
People	Adult Social Care	Revenue Expenditure	21/11/2019 CO-OP FUNERALCARE	7917824 revenue	1MG92	Financial Safeguarding	1414
					1MG92	0 0	1414
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	21/11/2019 CO-OP FUNERALCARE 18/11/2019 CO-OP FUNERALCARE	7917748 revenue 7914532 revenue	1MG92	Financial Safeguarding Financial Safeguarding	1414
					1MG92	0 0	1378
People	Adult Social Care	Revenue Expenditure	18/11/2019 CO-OP FUNERALCARE	7914531 revenue		Financial Safeguarding	
People	Adult Social Care	Revenue Expenditure	25/11/2019 CO-OP FUNERALCARE	7919100 revenue	1MG92	Financial Safeguarding	1219
People	Adult Social Care	Revenue Expenditure	25/11/2019 CO-OP FUNERALCARE	7919101 revenue	1MG92	Financial Safeguarding	1233
People	Education Schools	Revenue Expenditure	07/11/2019 COOPERATIVE CHILDCARE	7908099 revenue	1E201	ISB PVI Nurseries	16694.23
People	Education Schools	Revenue Expenditure	07/11/2019 COOPERATIVE CHILDCARE	7908099 revenue	1EEP5	2Yr Old Learning & Childcare	8736
People	Adult Social Care	Revenue Expenditure	01/11/2019 COOPERATIVE FUNERAL SERVICE	7904114 revenue	1MG92	Financial Safeguarding	1233
Resources	Legal Services	Revenue Expenditure	28/11/2019 COOPERATIVE FUNERAL SERVICE	7918097 revenue	1FA51	Coroner	2400
People	Adult Social Care	Revenue Expenditure	19/11/2019 COQUET TRUST	7916054 revenue	1MH50	Home Care PD	457.8
People	Adult Social Care	Revenue Expenditure	19/11/2019 COQUET TRUST	7916054 revenue	1MK50	Supported Living LD	1487.85
People	Adult Social Care	Revenue Expenditure	19/11/2019 COQUET TRUST	7916054 revenue	1MK51	Home Care LD	24135.8
People	Adult Social Care	Revenue Expenditure	19/11/2019 COQUET TRUST	7916054 revenue	1MK55	Home Care Family/Carer LD	6934.8
People	Adult Social Care	Revenue Expenditure	19/11/2019 COQUET TRUST	7916054 revenue	1MM50	Home Care MH	846.93
People	Adult Social Care	Revenue Expenditure	19/11/2019 COQUET TRUST	7915909 revenue	1MK50	Supported Living LD	126107.22
People	Adult Social Care	Revenue Expenditure	19/11/2019 COQUET TRUST	7915887 revenue	1MK50	Supported Living LD	146061.2
People	Adult Social Care	Revenue Expenditure	19/11/2019 COQUET TRUST	7915887 revenue	1MK54	Dom Care Own Tenancy LD	3295.2
People	Adult Social Care	Revenue Income	19/11/2019 COQUET TRUST	7915909 revenue	1MK50	Supported Living LD	-3071.96
People	Adult Social Care	Revenue Income	19/11/2019 COQUET TRUST	7915887 revenue	1MK50	Supported Living LD	-6460.32
People	Adult Social Care	Revenue Income	19/11/2019 COQUET TRUST	7915887 revenue	1MK54	Dom Care Own Tenancy LD	-482.4
Assistant Chief Executive	Communities Team	Revenue Expenditure	21/11/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7907414 revenue	1KL17	Community Buildings R&M	1695
HRA Income	Other Rents	Revenue Expenditure	29/11/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7918685 revenue	1H5A2	Housing Shops Net Rent	575
People	Children's Social Care	Revenue Expenditure	13/11/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7912374 revenue	1MC06	Airey Terrace	295
People	Children's Social Care	Revenue Expenditure	13/11/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7912373 revenue	1MC41	Bedeburn Short Break Unit	330
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7916220 revenue	1DZ19	Corner Shops	520
People	Adult Social Care	Revenue Expenditure	15/11/2019 CORDINGLEY HOUSE	7913671 revenue	1MK20	Residential Care LD	520
People	Adult Social Care	Revenue Income	15/11/2019 CORDINGLEY HOUSE	7913671 revenue	1MK20	Residential Care LD	-374.6
People	Children's Social Care	Revenue Expenditure	11/11/2019 CORE ASSETS FOSTERINGLTD	7910110 revenue	1MC13 1MC22	Post 18 Staying Put	4144.64
People	Children's Social Care	Revenue Expenditure	11/11/2019 CORE ASSETS FOSTERINGLTD	7910110 revenue		IND Sector Foster Carer Costs	68719.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7907503 revenue	1KBM0	Public & Educ O/H	331.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7902485 revenue	1KBM0	Public & Educ O/H	312.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7902476 revenue	1KBM0	Public & Educ O/H	327.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7902478 revenue	1KVEM	Mechanical Stand Alone Works	467.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/11/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7882603 revenue	1KVEM	Mechanical Stand Alone Works	310.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7908957 revenue	1KBM0	Public & Educ O/H	1087.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019 CORINTHIA LTD	7911193 revenue	1KE27	Bereavement Services Overhead	9024
Place	Development Management	Revenue Expenditure	11/11/2019 CORINTHIA LTD	7910331 revenue	1V074	Grainger Town & Public Art	6620.5
Place	Development Management	Revenue Expenditure	13/11/2019 CORINTHIA LTD	7910329 revenue	1V073	Historic Monumnets	1820
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019 CORMETON ELECTRONICS	7903900 revenue	1KR20	M&E Electrical	542.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019 CORMETON ELECTRONICS	7909327 revenue	1KVEE	Electrical Stand Alone Works	261.6
People	Adult Social Care	Revenue Expenditure	04/11/2019 CORMETON ELECTRONICS	7904710 revenue	1MG25	Connie Lewcock House OP	779
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/11/2019 CORNERSTONE BARRISTERS	7913864 revenue	1D525	Liquor Licensing	1300
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/11/2019 CORONA ENERGY	7910160 revenue	1KL17	Community Buildings R&M	53.85
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/11/2019 CORONA ENERGY	7910160 revenue	1KL26	Fawdon Community Centre	119.67
Assistant Chief Executive	Communities Team	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1KL17	Community Buildings R&M	48.36
Assistant Chief Executive	Communities Team	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1KL26	Fawdon Community Centre	56.48
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	11/11/2019 CORONA ENERGY	7910160 revenue	1DF71	High Bridge Studios & Gallery	686.38
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1DF71	High Bridge Studios & Gallery	519.53
HRA Expenditure	Special Services	Revenue Expenditure	11/11/2019 CORONA ENERGY	7910160 revenue	1HGA3	D.H - Cruddas Park	7521.23
matexpenditure	Special Scivices	nevenue Experiancie		/510100 /000/000	110/10		1521.25

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

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

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7910160		1HP01
7910160		1HR01
7910160		1HGB4
7910160		1HJ01
7910160	revenue	1HG3H
7910160	revenue	1HGA5
7910160	revenue	1HGA6
7910160	revenue	1HGB5
7910160	revenue	1HN02
7907301		1HGA3
7907301	revenue	1HP01
7907301	revenue	1HR01
7907301		1HGB4
7907301		1HJ01
7907301		1HG3H
7907301		1HGA5
7907301		1HGA6
7907301		1HGB5
7907301		1HN02
7910160		1002
7910160		1EJ20
7910160		1EJ53
7910160		1EJ55 1KL60
7910160		1EJ75
		10052
7907301 7907301		1CC32 1EJ20
7907301	revenue	1EJ53 1KL60
7907301		
7907301 7910160		1EJ75 1KE27
7910160	revenue	1KE27 1KE27
7907301 7910160	revenue	1KEZ7 1KEDU
7910160		1KEDU
7910160		
7910160		1KEWA 1KEWB
		1KEWB
7910160 7910160		1KEWC
7910160		1KEWJ
		1KEWA
7907301 7907301		1KEWB
7907301		1KEWC
7907301		1KEWH
		1KEWJ
7907301 7910160		1V204
7907301		1V204 1V204
7910160		1W204 1MG25
7910160		1MG25 1MG26
7910160		1MG20
7910160		1MG60 1MG63
7910160		1MG63
7910160		1MM23
7910160		1MX01
7910160		1MH30
7910160		
7910160		1MM30 1MR58
7907301 7907301		1MG25 1MG26
7907301	revenue	1MG60 1MG63
7907301		1MG63 1MK21
7907301		1MK21 1MM23
7907301		1MM23 1MX01
7907301	revenue	1MX01 1MH30
7907301 7907301		1MH30 1MM30
7907301		1MR58
/90/301	revenue	TINUZQ

278.25 Comm. Centres - Citywide HRA Comm Areas-Citywide 11.1 G.H - OAP Bungalows - GEN 18240.15 HRA Sheltered HSG-Citywide 11.33 Graham Park Road 824 67 D.H - Queens Court 2441.86 D.H - St Annes 3707.56 G.H - Sheltered Housing - GEN 5988.2 HRA Lansdowne Crescent Hostel 114.59 D.H - Cruddas Park 7657.46 Comm. Centres - Citywide 246.49 HRA Comm Areas-Citywide 11.47 G.H - OAP Bungalows - GEN 16426.66 HRA Sheltered HSG-Citywide 11.89 Graham Park Road 784.03 D.H - Queens Court 2198.26 D.H - St Annes 3518.35 G.H - Sheltered Housing - GEN 55303 HRA Lansdowne Crescent Hostel 87.87 Outer West Library Hub 389.73 City Library and Hub 773 13 High Heaton Library and Hub 83.84 548.82 Parks - Premises Costs Newburn Library and Hub 102.54 167 Outer West Library Hub City Library and Hub 814.27 High Heaton Library and Hub 58.48 Parks - Premises Costs 594.57 Newburn Library and Hub 87 3976.07 Bereavement Services Overhead Bereavement Services Overhead 4659.81 Waste Disposal Utilities 165.48 165 19 Waste Disposal Utilities Newington Road East Depot 999.18 Newington Road West Depot 1063.55 Condercum Road Depot 138.85 Jesmond Dene Depot 10.2 Other Grounds Depot 81.86 Newington Road East Depot 603.39 Newington Road West Depot 972.22 132.56 Condercum Road Depot 10.54 Jesmond Dene Depot Other Grounds Depot 90.98 Car Parking Infrastructure 238 67 Car Parking Infrastructure 205.3 Connie Lewcock House OP 895.94 Byker Lodge Resource Centre OP 79.89 Dav Care OP 241.65 Minories Centre Building Costs 966 62 Castle Dene Resource Centre LD 290.31 Recovery & Support MH 144.2 Welford Resource Centre LD 734.32 Time to Think Beds 21.84 Beech Grove MH Resource Centre 21.15 Transport Function 101.12 Connie Lewcock House OP 709.37 Byker Lodge Resource Centre OP 78 08 Day Care OP 173.99 Minories Centre Building Costs 902.23 Castle Dene Resource Centre LD 256.8 125 74 Recovery & Support MH Welford Resource Centre LD 609.6 Time to Think Beds 24.98 Beech Grove MH Resource Centre 68.69 Transport Function 102.4

People	Children's Social Care	Revenue Expenditure
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People	Children's Social Care	Revenue Expenditure
People	Children's Social Care	Revenue Expenditure
People	Children's Social Care	Revenue Expenditure
People	Education	Revenue Expenditure
People	Education Schools	Revenue Expenditure
People	Education Schools	Revenue Expenditure
People	Inclusion Comm & Procurement	Revenue Expenditure
People	Inclusion Comm & Procurement	Revenue Expenditure
People	Inclusion Comm & Procurement	Revenue Expenditure
People	Inclusion Comm & Procurement	Revenue Expenditure
People	Inclusion Comm & Procurement	Revenue Expenditure
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People	Inclusion Comm & Procurement	Revenue Expenditure
People	Inclusion Comm & Procurement	Revenue Expenditure
People	People Management	Revenue Expenditure
People	People Management	Revenue Expenditure
Place	Commercial Dev & Property	Revenue Expenditure
Place	Commercial Dev & Property	Revenue Expenditure
Place	Commercial Dev & Property	Revenue Expenditure
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Place	Commercial Dev & Property	Revenue Expenditure

11/11/2019 CORONA ENERGY 13/11/2019 CORONA ENERGY 11/11/2019 CORONA ENERGY 11/11/2019 CORONA ENERGY 11/11/2019 CORONA ENERGY 11/11/2019 CORONA ENERGY 13/11/2019 CORONA ENERGY 13/11/2019 CORONA ENERGY 13/11/2019 CORONA ENERGY 13/11/2019 CORONA ENERGY 11/11/2019 CORONA ENERGY 13/11/2019 CORONA ENERGY 11/11/2019 CORONA ENERGY 11/11/2019 CORONA ENERGY 11/11/2019 CORONA ENERGY 13/11/2019 CORONA ENERGY 13/11/2019 CORONA ENERGY 13/11/2019 CORONA ENERGY 11/11/2019 CORONA ENERGY 13/11/2019 CORONA ENERGY 11/11/2019 CORONA ENERGY 13/11/2019 CORONA ENERGY 11/11/2019 CORONA ENERGY 13/11/2019 CORONA ENERGY 13/11/2019 CORONA ENERGY

7910160		1MC05
7910160	revenue	1MC06
7910160	revenue	1MC09
7910160	revenue	1MC41
7910160		1MC16
7910160		1MC14
7910160		1MC15
7907301		1MC05
7907301		1MC06
7907301		1MC09
7907301		1MC41
7907301	revenue	1MC16
7907301		1MC14
7907301	revenue	1MC15
7910160	revenue	1E31B
7910160	revenue	1E323
7910160		1EA04
7910160		1EA06
7907301		1E31B
7907301		1E323
7907301		1E323
7907301		1EA06
7910160		1E877
7907301		1E877
7910160		1MW03
7910160	revenue	1VH22
7910160	revenue	1FRAT
7907301	revenue	1MW03
7907301		1VH22
7907301		1FRAT
7910160		1E462
7910160		1E463
		1E465
7910160		
7910160		1EEE1
7910160		1EEG1
7910160	revenue	1EEK1
7910160		1EEG2
7907301	revenue	1E462
7907301	revenue	1E463
7907301		1E465
7907301		1EEE1
7907301	revenue	1EEG1
7907301		1EEK1
7907301		1EEG2
7910160		1EPYH
7907301		1EPYH
7910160		1DE46
7910160		1DE48
7910160	revenue	1DE49
7910160	revenue	1DE50
7910160	revenue	1DQ99
7910160	revenue	1DV01
7910160	revenue	1DY54
7910160		1KKX1
7910160		1KKY2
7910160		1DR16
7910160		1FRAA
		1FRAA 1FRAB
7910160		
7910160		1FRAE
7910160		1DE51
7910160		1DQ9H
7910160	revenue	1DZ04
7910160		
	revenue	1FRAP
7907301	revenue	
	revenue revenue	1FRAP

7910160 revenue

1MC05

Slatuford Lang Childrong Unit	155
Slatyford Lane Childrens Unit Airey Terrace	137.96
Phillipson Street	47.1
Bedeburn Short Break Unit	265.67
Heaton Hall Road	43.89
Whitbeck Road	12.3
Clapham Avenue	72.28
Slatyford Lane Childrens Unit	136.29
Airey Terrace	98.53
Phillipson Street	111.67
Bedeburn Short Break Unit	259.21
Heaton Hall Road	39.56
Whitbeck Road	12.33
Clapham Avenue	20.52
PFI Full Services	4255.5
School Organisation	1058.28
Heaton ASB	443
Westgate ASB	305.34
PFI Full Services	2748.36
School Organisation	995.5
Heaton ASB	231.46
Westgate ASB	63.73
Walbottle Leisure	237.39
Walbottle Leisure	196.1
Foodworks Enterprise	153.92
Temporary Accommodation Prem	814.59
Housing Advice	31.54
Foodworks Enterprise	132.74
Temporary Accommodation Prem	779.42
Housing Advice	23.55
Castle Nursery Dunstanburgh	115.24
Castle Nursery Ryehill	222.19 202.67
Castle Nursery Willow Ave	334.78
Community Family Hub - East Community Family Hub - West	334.78 126.15
Community Family Hub - Central	838.11
Community Family Hub - Central	102.43
Castle Nursery Dunstanburgh	88.67
Castle Nursery Ryehill	148.13
Castle Nursery Willow Ave	146.45
Community Family Hub - East	306.08
Community Family Hub - West	115.31
Community Family Hub - Central	785.1
Community Family Hub -Premises	116.37
Mill Lane Youth Centre	18
Mill Lane Youth Centre	18.6
i2- Byker NEC	249.5
i8 - Lynwood NEC	532.33
i4- Quayside NEC	316.52
i6- Charlotte Square NEC	137.49
S&M Management	25.5
Charlotte Sq	23.15
Blackfriars	185.55
Civic Centre Direct Costs	1391.12
Allendale Accomodation	1615.34
11-15Clayton St&31-37NelsonSt	25.5
Westgate	2173.76
College House	111.11
Shieldfield	280.28
John Buddle Business Village	182.23
S&M Jesmond Dene Stables	12.9
Churchwalk Walker	10.8
Area West Regen Centre	49.86
i2- Byker NEC	224.08
i8 - Lynwood NEC	433.04

Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1DE49	i4- Quayside NEC	254.03
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1DE50	i6- Charlotte Square NEC	102.56
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1DQ99	S&M Management	26.35
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1DV01	Charlotte Sq	23.93
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1DY54	Blackfriars	189.06
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1KKX1	Civic Centre Direct Costs	266.69
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1KKY2	Allendale Accomodation	1410.62
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1DR16	11-15Clayton St&31-37NelsonSt	26.35
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1FRAA	Westgate	1785.36
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1FRAB	College House	86.49
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1FRAE	Shieldfield	439.57
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1DE51	John Buddle Business Village	180.07
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1DQ9H	S&M Jesmond Dene Stables	13.33
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1DZ04	Churchwalk Walker	11.16
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1FRAP	Area West Regen Centre	15.53
Place	Development Management	Revenue Expenditure	11/11/2019 CORONA ENERGY	7910160 revenue	1V073	Historic Monumnets	10.2
Place	Development Management	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1V073	Historic Monumnets	10.54
Place	Fairer Housing Unit	Revenue Expenditure	11/11/2019 CORONA ENERGY	7910160 revenue	1VH07	Byker Trust Heating Costs	49186.72
Place	Fairer Housing Unit	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1VH07	Byker Trust Heating Costs	44511.54
Public Health Service	Public Health	Revenue Expenditure	11/11/2019 CORONA ENERGY	7910160 revenue	1KL0A	Leisure Concession Contract	367.74
Public Health Service	Public Health	Revenue Expenditure	11/11/2019 CORONA ENERGY	7910160 revenue	1KLOF	Parklife Projects - Leisure	195.3
Public Health Service	Public Health	Revenue Expenditure	11/11/2019 CORONA ENERGY	7910100 revenue	1ML01	PH - Public Health Main	173.92
Public Health Service	Public Health	Revenue Expenditure	11/11/2019 CORONA ENERGY	7910160 revenue	1KL2C	Gibson St	173.92
Public Health Service	Public Health	Revenue Expenditure	11/11/2019 CORONA ENERGY 11/11/2019 CORONA ENERGY	7910160 revenue	1KLZC 1KL7A	Newburn Activity Centre	12.78
Public Health Service	Public Health	Revenue Expenditure	13/11/2019 CORONA ENERGY	7910160 revenue	1KL7A 1KL0A	Leisure Concession Contract	342.74
					1KLOA 1KLOF		
Public Health Service	Public Health	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue		Parklife Projects - Leisure	201.81 82.46
Public Health Service	Public Health	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1ML01	PH - Public Health Main	
Public Health Service	Public Health	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1KL2C	Gibson St	16.12
Public Health Service	Public Health	Revenue Expenditure	13/11/2019 CORONA ENERGY	7907301 revenue	1KL7A	Newburn Activity Centre	12.82
People	Adult Social Care	Revenue Expenditure	26/11/2019 COUNTRYWIDE CARE HOMES	7922153 revenue	1MG10	Nursing Care OP	2855.24
People	Adult Social Care	Revenue Income	26/11/2019 COUNTRYWIDE CARE HOMES	7922153 revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Expenditure	26/11/2019 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7922139 revenue	1MG20	Residential Care OP	2431.72
People	Adult Social Care	Revenue Income	26/11/2019 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7922139 revenue	1MG20	Residential Care OP	-537.48
Place	Transport	Revenue Expenditure	21/11/2019 COUPE LINE LTD	7917808 revenue	1KEMC	Highways	2414.32
Place	Transport	Revenue Expenditure	25/11/2019 COUPE LINE LTD	7917280 revenue	1KEMC	Highways	704.78
Place	Transport	Revenue Expenditure	25/11/2019 COUPE LINE LTD	7917283 revenue	1KEMC	Highways	986.75
Place	Transport	Revenue Expenditure	20/11/2019 COUPE LINE LTD	7917281 revenue	1KEMC	Highways	584.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/11/2019 COVER GOLD LTD	7904643 revenue	1EJ15	Promotions Training and Events	320
People	Adult Social Care	Revenue Expenditure	26/11/2019 CRAGHALL	7922118 revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	26/11/2019 CRAGHALL	7922118 revenue	1MG20	Residential Care OP	18843.74
People	Adult Social Care	Revenue Expenditure	12/11/2019 CRAIGIELEA N H	7911324 revenue	1MG10	Nursing Care OP	2576
People	Adult Social Care	Revenue Income	12/11/2019 CRAIGIELEA N H	7911324 revenue	1MG10	Nursing Care OP	-537.4
People	Adult Social Care	Revenue Expenditure	12/11/2019 CRAMLINGTON HOUSE CARE HOME	7911307 revenue	1MG20	Residential Care OP	6832.32
People	Adult Social Care	Revenue Income	12/11/2019 CRAMLINGTON HOUSE CARE HOME	7911307 revenue	1MG20	Residential Care OP	-1957.44
People	Adult Social Care	Revenue Expenditure	12/11/2019 CRANLEA N H	7911383 revenue	1MG20	Residential Care OP	46921.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2019 CRB SOLUTIONS	7909005 revenue	1KFR1	Kenton School Academy	820
Place	Transport	Revenue Expenditure	15/11/2019 CREATIVE CONCERN LTD	7913512 revenue	1V091	Air Quality	3080
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2019 CREATIVE SPACE MANAGEMENT LTD	7909410 revenue	1V608	The Lumen (Office A)	4383
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 CREATIVE SPACE MANAGEMENT LTD	7909407 revenue	1V606	The Core Building	6560.71
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2019 CREATIVE SPACE MANAGEMENT LTD	7893842 revenue	1V607	Lab Space Building	22127.47
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2019 CREATIVE SPACE MANAGEMENT LTD	7909409 revenue	1V606	The Core Building	13281.6
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2019 CREATIVE SPACE MANAGEMENT LTD	7909405 revenue	1V606	The Core Building	10155.5
Place	Commercial Dev & Property	Revenue Expenditure	25/11/2019 CREATIVE SPACE MANAGEMENT LTD	7906228 revenue	1V606	The Core Building	36037.89
People	Adult Social Care	Revenue Expenditure	19/11/2019 CRG LTD	7915923 revenue	1MG50	Home Care-Spot Purchased OP	40138.17
People	Adult Social Care	Revenue Expenditure	19/11/2019 CRG LTD	7915923 revenue	1MH50	Home Care PD	3546.83
People	Adult Social Care	Revenue Expenditure	19/11/2019 CRG LTD	7915923 revenue	1MK51	Home Care LD	2227.96
People	Adult Social Care	Revenue Expenditure	19/11/2019 CRG LTD	7915923 revenue	1MM50	Home Care MH	2997.12
People	Adult Social Care	Revenue Expenditure	12/11/2019 CROFTDENE CARE HOME	7911357 revenue	1MG10	Nursing Care OP	4408.72
People	Adult Social Care	Revenue Expenditure	12/11/2019 CROFTDENE CARE HOME	7911357 revenue	1MG20	Residential Care OP	2296.56
People	Adult Social Care	Revenue Income	12/11/2019 CROFTDENE CARE HOME	7911357 revenue	1MG10	Nursing Care OP	-1305.08
	Adult Social Care	Revenue Income	12/11/2019 CROFIDENE CARE HOME 12/11/2019 CROFIDENE CARE HOME	7911357 revenue	1MG10 1MG20	Residential Care OP	-1305.08 -569.4
People					1MG20 1KR10	Voids	-569.4 660
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	04/11/2019 CROSSLING LTD 28/11/2019 CROSSLING LTD	7892679 revenue 7924515 revenue	1KR10 1KR20	Voids M&E Electrical	660 598
Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise		28/11/2019 CROSSLING LTD 28/11/2019 CROSSLING LTD	7924515 revenue 7924477 revenue	1KK20 1KVWC	Minor Works Contracts	356
		Revenue Expenditure					
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2019 CROSSLING LTD	7907285 revenue	1KB40	Citybuild Stores O/H	697.92

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019 CROSSLING LTD	7918802 revenue	1KR01	Responsive Maintenance	478
Operations & Reg Services	Local services	Revenue Expenditure	18/11/2019 CROSSLING LTD	7898469 revenue	1KEG4	Blue Bin Recycling Scheme	504.42
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	28/11/2019 CSOLUTIONS NORTH EAST LTD	7924214 Capital	2FT14	Property Services	450
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	15/11/2019 CSOLUTIONS NORTH EAST LTD	7913856 Capital	2FT14	Property Services	550
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019 CSOLUTIONS NORTH EAST LTD	7924212 revenue	1DZQ1	Quayside Market	4774
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2019 CSOLUTIONS NORTH EAST LTD	7913855 revenue	1DR13	Outdoor Events	1050
People	Education Schools	Revenue Expenditure	07/11/2019 CULVERDENE DAY NURSERY	7908093 revenue	1E201	ISB PVI Nurseries	6416.31
People	Education Schools	Revenue Expenditure	07/11/2019 CULVERDENE DAY NURSERY	7908093 revenue	1EEP5	2Yr Old Learning & Childcare	3315
People	Education Schools	Revenue Income	05/11/2019 CULVERDENE DAY NURSERY	7905243 revenue	1E20C	SEN EY Panel Inclusion Fund	500
Place	Development Management	Revenue Expenditure	20/11/2019 CUSHMAN & WAKEFIELD	7917348 revenue	1V030	Development Management	3600
People	Adult Social Care	Revenue Expenditure	12/11/2019 CYGNET(DH)	7911310 revenue	1MM20	Residential Care MH	8400
People	Children's Social Care	Revenue Expenditure	27/11/2019 D & P TROPHIES	7923346 revenue	1MC20	In-House Foster Carer Costs	456.67
People	Adult Social Care	Revenue Expenditure	21/11/2019 D R SUMMERS PROPERTY MAINTENANCE	7917841 revenue	1MG70	Equipt & Adaptations OP	500
People	Adult Social Care	Revenue Expenditure	21/11/2019 D R SUMMERS PROPERTY MAINTENANCE	7917845 revenue	1MG70	Equipt & Adaptations OP	500
People	Adult Social Care	Revenue Expenditure	21/11/2019 D R SUMMERS PROPERTY MAINTENANCE	7917835 revenue	1MG70	Equipt & Adaptations OP	340
People	Adult Social Care	Revenue Expenditure	21/11/2019 D R SUMMERS PROPERTY MAINTENANCE	7917933 revenue	1MG70	Equipt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	21/11/2019 D R SUMMERS PROPERTY MAINTENANCE	7917839 revenue	1MG70	Equipt & Adaptations OP	540
People	Adult Social Care	Revenue Expenditure	21/11/2019 D R SUMMERS PROPERTY MAINTENANCE	7917837 revenue	1MG70	Equipt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	21/11/2019 D R SUMMERS PROPERTY MAINTENANCE	7917838 revenue	1MG70	Equipt & Adaptations OP	310
People	Adult Social Care	Revenue Expenditure	21/11/2019 D R SUMMERS PROPERTY MAINTENANCE	7917840 revenue	1MG70	Equipt & Adaptations OP	550
People	Adult Social Care	Revenue Expenditure	21/11/2019 D R SUMMERS PROPERTY MAINTENANCE	7917932 revenue	1MG70	Equipt & Adaptations OP	630
People	Adult Social Care	Revenue Expenditure	08/11/2019 D R SUMMERS PROPERTY MAINTENANCE	7907019 revenue	1MG70	Equipt & Adaptations OP	990
People	Adult Social Care	Revenue Expenditure	08/11/2019 D R SUMMERS PROPERTY MAINTENANCE	7907016 revenue	1MG70	Equipt & Adaptations OP	350
People	Adult Social Care	Revenue Expenditure	06/11/2019 D R SUMMERS PROPERTY MAINTENANCE	7907040 revenue	1MG70	Equipt & Adaptations OP	990
People	Adult Social Care	Revenue Expenditure	06/11/2019 D R SUMMERS PROPERTY MAINTENANCE	7907033 revenue	1MG70	Equipt & Adaptations OP	700
People	Adult Social Care	Revenue Expenditure	06/11/2019 D R SUMMERS PROPERTY MAINTENANCE	7907029 revenue	1MG70	Equipt & Adaptations OP	630
People	Adult Social Care	Revenue Expenditure	06/11/2019 D R SUMMERS PROPERTY MAINTENANCE	7907023 revenue	1MG70	Equipt & Adaptations OP	380
People	Adult Social Care	Revenue Expenditure	06/11/2019 D R SUMMERS PROPERTY MAINTENANCE	7907031 revenue	1MG70	Equipt & Adaptations OP	520
People	Adult Social Care	Revenue Expenditure	06/11/2019 D R SUMMERS PROPERTY MAINTENANCE	7907017 revenue	1MG70	Equipt & Adaptations OP	910
People	Adult Social Care	Revenue Expenditure	06/11/2019 D R SUMMERS PROPERTY MAINTENANCE	7907022 revenue	1MG70	Equipt & Adaptations OP	750
People	Adult Social Care	Revenue Expenditure	06/11/2019 D R SUMMERS PROPERTY MAINTENANCE	7907025 revenue	1MG70	Equipt & Adaptations OP	630
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2019 DAC BEACHCROFT LLP	7904623 revenue	1DW21	Shepherd Walker Agreement	1022.4
Place	Major Projects	Capital Expenditure	28/11/2019 DAC BEACHCROFT LLP	7923967 Capital	2CAPI	Capital Investment	3848.9
People	Adult Social Care	Revenue Expenditure	26/11/2019 DALAWOODIE HOUSE	7921922 revenue	1MG10	Nursing Care OP	2859.6
People	Adult Social Care	Revenue Expenditure	05/11/2019 DALECARE LTD	7906293 revenue	1MG55	Extra Care Housing	36391.74
People	Adult Social Care	Revenue Expenditure	05/11/2019 DALECARE LTD	7906295 revenue	1MG55	Extra Care Housing	255.06
People	Adult Social Care	Revenue Expenditure	19/11/2019 DALECARE LTD	7915922 revenue	1MG50	Home Care-Spot Purchased OP	5810.19
People	Adult Social Care	Revenue Expenditure	19/11/2019 DALECARE LTD	7915922 revenue	1MH50	Home Care PD	1845.61
People	Adult Social Care	Revenue Expenditure	19/11/2019 DALECARE LTD	7915922 revenue	1MM50	Home Care MH	452.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2019 DALROD	7907956 revenue	1KR58	Specialist Repairs & Mntce Wks	300
People	Education Schools	Revenue Expenditure	07/11/2019 DAME ALLANS JUNIOR SCHOOL	7907990 revenue	1E201	ISB PVI Nurseries	43008.62
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2019 DATASTOR	7918883 revenue	1DTS1	I&D Property Services	317.13
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2019 DATASTOR	7918883 revenue	1DTS2	CPP Property Services	317.12
Resources	ICT	Revenue Expenditure	07/11/2019 DATASTOR	7908435 revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	19/11/2019 DATASTOR	7916150 revenue	1FJX1	Legal Services	1420.99
People	Adult Social Care	Revenue Expenditure	26/11/2019 DAV HOMES LTD	7922158 revenue	1MG10	Nursing Care OP	11697.08
People	Adult Social Care	Revenue Income	26/11/2019 DAV HOMES LTD	7922158 revenue	1MG10	Nursing Care OP	-1917.8
People	Adult Social Care	Revenue Expenditure	07/11/2019 DAVID THOMPSON IR35	7908441 revenue	1MK60	Ind Day Care LD	502
People	Adult Social Care	Revenue Expenditure	11/11/2019 DAVID JOHNSON TAXIS	7910434 revenue	1MK60	Ind Day Care LD	952
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2019 DAWSONGROUP VANS LTD	7908301 revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2019 DAWSONGROUP VANS LTD	7908300 revenue	1KESY	Spot Hires	286.75
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2019 DAWSONGROUP VANS LTD	7908298 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2019 DAWSONGROUP VANS LTD	7908299 revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2019 DAWSONGROUP VANS LTD	7908296 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2019 DAWSONGROUP VANS LTD	7908297 revenue	1KESY	Spot Hires	620
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2019 DAWSONGROUP VANS LTD	7907188 revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2019 DAWSONGROUP VANS LTD	7907186 revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2019 DAWSONGROUP VANS LTD	7907185 revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2019 DAWSONGROUP VANS LTD	7907187 revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2019 DAWSONGROUP VANS LTD	7907189 revenue	1KESY	Spot Hires	452.6
Place	Transport	Revenue Expenditure	13/11/2019 DC HANDRAILS & IRONWORK PARTS	7882139 revenue	1KEMC	Highways	665.15
Place	Transport	Revenue Expenditure	14/11/2019 DC HANDRAILS & IRONWORK PARTS	7900285 revenue	1KEMC	Highways	392.8
People	Adult Social Care	Revenue Expenditure	05/11/2019 DEAFBLIND ENABLEMENT LTD	7906234 revenue	1MG70	Equipt & Adaptations OP	870
People	Adult Social Care	Revenue Expenditure	19/11/2019 DEAFBLIND ENABLEMENT LTD	7915978 revenue	1MG50	Home Care-Spot Purchased OP	1034
People	Adult Social Care	Revenue Expenditure	19/11/2019 DEAFBLIND ENABLEMENT LTD	7915977 revenue	1MH50	Home Care PD	2162
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People	Adult Social Care	Revenue Expenditure	22/11/2019 DEAFBLIND ENABLEMENT LTD	7918481 revenue	1MH50	Home Care PD	4347.5
People	Children's Social Care	Revenue Expenditure	08/11/2019 DEAN TAXIS	7909237 revenue	1MD62	Support to LAC	306
People	Children's Social Care	Revenue Expenditure	06/11/2019 DEAN TAXIS	7907438 revenue	1MD62	Support to LAC	270
Place	Transport	Revenue Expenditure	28/11/2019 DEBMAT SURFACING LTD	7923348 revenue	1KEMC 1KVWC	Highways	5690 1857
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/11/2019 DECKE (NEWCASTLE) LTD	7913910 revenue		Minor Works Contracts	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2019 DECKE (NEWCASTLE) LTD	7890320 revenue	1KVWC	Minor Works Contracts	913.36
Place	Fairer Housing Unit	Revenue Expenditure	18/11/2019 DELAVAL PROPERTIES	7914455 revenue	1VH08	Rent Deposit Fund	350
Resources	ICT	Revenue Expenditure	27/11/2019 DELL COMPUTER CORPORATION LTD	7923531 revenue	1CX50	Technical Refresh	1841.38
People	Adult Social Care	Revenue Expenditure	12/11/2019 DEMENTIA CARE PARTNERSHIP	7911384 revenue	1MG20	Residential Care OP	4813.68
People	Adult Social Care	Revenue Expenditure	19/11/2019 DEMENTIA CARE PARTNERSHIP	7916059 revenue	1MG50	Home Care-Spot Purchased OP	137.34
People	Adult Social Care	Revenue Expenditure	19/11/2019 DEMENTIA CARE PARTNERSHIP	7916059 revenue	1MH50	Home Care PD	9606.17
People	Adult Social Care	Revenue Expenditure	19/11/2019 DEMENTIA CARE PARTNERSHIP	7916127 revenue	1MG60	Day Care OP	12025
People	Adult Social Care	Revenue Expenditure	19/11/2019 DEMENTIA CARE PARTNERSHIP	7916127 revenue	1MM60	Day Care MH	769.6
People	Adult Social Care	Revenue Income	12/11/2019 DEMENTIA CARE PARTNERSHIP	7911384 revenue	1MG20	Residential Care OP	-1373.48
People	Adult Social Care	Revenue Expenditure	26/11/2019 DENE PARK HOUSE AKARICARE	7922137 revenue	1MG10	Nursing Care OP	72146.65
People	Adult Social Care	Revenue Expenditure	26/11/2019 DENE PARK HOUSE AKARICARE	7922137 revenue	1MG20	Residential Care OP	12382.16
People	Adult Social Care	Revenue Expenditure	26/11/2019 DENE PARK HOUSE AKARICARE	7922137 revenue	1MM20	Residential Care MH	2399.2
People	Adult Social Care	Revenue Expenditure	26/11/2019 DENE PARK HOUSE AKARICARE	7922136 revenue	1MG10	Nursing Care OP	6913.6
People	Adult Social Care	Revenue Expenditure	26/11/2019 DENECROFT	7922126 revenue	1MG20	Residential Care OP	11519.48
People	Adult Social Care	Revenue Expenditure	26/11/2019 DENECROFT	7922126 revenue	1MH20	Residential Care PD	2278.16
People	Adult Social Care	Revenue Expenditure	12/11/2019 DENESIDE COURT CARE HOME	7911309 revenue	1MG10	Nursing Care OP	6260
People	Adult Social Care	Revenue Expenditure	12/11/2019 DENESIDE COURT CARE HOME	7911309 revenue	1MK20	Residential Care LD	22175.4
People	Adult Social Care	Revenue Expenditure	12/11/2019 DENESIDE COURT CARE HOME	7911309 revenue	1MM10	Nursing Care MH	18016
People	Adult Social Care	Revenue Expenditure	12/11/2019 DENESIDE COURT CARE HOME	7911309 revenue	1MM20	Residential Care MH	5664
People	Adult Social Care	Revenue Income	12/11/2019 DENESIDE COURT CARE HOME	7911309 revenue	1MK20	Residential Care LD	-285.88
People	Adult Social Care	Revenue Income	12/11/2019 DENESIDE COURT CARE HOME	7911309 revenue	1MM20	Residential Care MH	-193.76
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2019 DENNIS EAGLE LTD	7909240 revenue	1KESW	Fleet Internal & External Hire	3140.25
Operations&Regulatory Services	Operations	Capital Expenditure	12/11/2019 DENNIS EAGLE LTD	7909240 Capital	2KF01	Facility Services	275
People	Education	Revenue Expenditure	11/11/2019 DENTON TRAVEL	7909799 revenue	1E212	Transport Special	51138.62
People	Education	Revenue Expenditure	19/11/2019 DENTON TRAVEL	7916219 revenue	1E212	Transport Special	52735.76
People	Education	Revenue Expenditure	08/11/2019 DENTON TRAVEL	7909392 revenue	1E212	Transport Special	1297.5
People	Education	Revenue Expenditure	22/11/2019 DENTON TRAVEL	7919098 revenue	1E212	Transport Special	53037.4
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2019 DERE STREET BARRISTERS	7911249 revenue	1D559	Street Enforcement	500
People	Adult Social Care	Revenue Expenditure	28/11/2019 DERE STREET BARRISTERS	7923982 revenue	1MK20	Residential Care LD	300
People	Adult Social Care	Revenue Expenditure	06/11/2019 DERE STREET BARRISTERS	7907380 revenue	1MK20	Residential Care LD	450
People	Education	Revenue Expenditure	22/11/2019 DERMALOGICA (UK) LTD	7918717 revenue	1EA15	Newcastle City Learning Main	253.03
Place	Economic Development	Revenue Expenditure	27/11/2019 DERMALOGICA (OK) LTD 27/11/2019 DIGIPRO MEDIA	7918717 Tevenue	1FN23	ERDF-Business Energy Effciency	355
Place	Economic Development	Revenue Expenditure	21/11/2019 DIGIPRO MEDIA	7918004 revenue	1FN23	ERDF-Business Energy Effciency	1740
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	19/11/2019 DIGITAL VOICE	7918003 revenue	1DF16	Arts/Dance Connect	2215
					10F16 1MK50	-	44071.44
People	Adult Social Care	Revenue Expenditure	19/11/2019 DIMENSIONS	7915896 revenue		Supported Living LD	
People	Adult Social Care	Revenue Expenditure	19/11/2019 DIMENSIONS	7915873 revenue	1MK50	Supported Living LD	114252
People	Adult Social Care	Revenue Expenditure	19/11/2019 DIMENSIONS	7915873 revenue	1MK54	Dom Care Own Tenancy LD	17249.68
People	Adult Social Care	Revenue Expenditure	19/11/2019 DIMENSIONS	7916023 revenue	1MK55	Home Care Family/Carer LD	305.2
People	Adult Social Care	Revenue Income	19/11/2019 DIMENSIONS	7915896 revenue	1MK50	Supported Living LD	-682.6
People	Adult Social Care	Revenue Income	19/11/2019 DIMENSIONS	7915873 revenue	1MK50	Supported Living LD	-2811.44
People	Adult Social Care	Revenue Expenditure	27/11/2019 DIRECT CARS FOREST HALL LTD	7915972 revenue	1MK60	Ind Day Care LD	636
People	Adult Social Care	Revenue Expenditure	22/11/2019 DIRECT CARS FOREST HALL LTD	7915973 revenue	1MK60	Ind Day Care LD	1028
Operations & Reg Services	Operations	Revenue Income	27/11/2019 DIRECT TYRE MANAGEMENT	7923270 revenue	1KESY	Spot Hires	3702.31
Operations & Reg Services	Operations	Revenue Income	11/11/2019 DIRECT TYRE MANAGEMENT	7910054 revenue	1KESA	Maintenance Workshops	2867.7
Operations & Reg Services	Operations	Revenue Income	18/11/2019 DIRECT TYRE MANAGEMENT	7914718 revenue	1KESA	Maintenance Workshops	3268.9
Operations & Reg Services	Operations	Revenue Income	06/11/2019 DIRECT TYRE MANAGEMENT	7907204 revenue	1KESY	Spot Hires	3057.87
People	Adult Social Care	Revenue Expenditure	11/11/2019 DISABILITY NORTH PAYROLL	7910215 revenue	1MG40	Direct Payments OP	6378.93
People	Adult Social Care	Revenue Expenditure	11/11/2019 DISABILITY NORTH PAYROLL	7910215 revenue	1MH40	Direct Payments PD	262.5
People	Adult Social Care	Revenue Expenditure	05/11/2019 DISABILITY NORTH PAYROLL	7906008 revenue	1MH40	Direct Payments PD	34590.72
People	Adult Social Care	Revenue Expenditure	05/11/2019 DISABILITY NORTH PAYROLL	7906008 revenue	1MK40	Direct Payments LD	5530.98
People	Adult Social Care	Revenue Expenditure	26/11/2019 DISABILITY NORTH PAYROLL	7921885 revenue	1MG40	Direct Payments OP	40353.04
People	Adult Social Care	Revenue Expenditure	26/11/2019 DISABILITY NORTH PAYROLL	7921885 revenue	1MH40	Direct Payments PD	77095.35
People	Adult Social Care	Revenue Expenditure	26/11/2019 DISABILITY NORTH PAYROLL	7921885 revenue	1MK40	Direct Payments LD	77510.59
People	Adult Social Care	Revenue Expenditure	26/11/2019 DISABILITY NORTH PAYROLL	7921885 revenue	1MK43	Carers Support Payments LD	4409.92
People	Adult Social Care	Revenue Expenditure	26/11/2019 DISABILITY NORTH PAYROLL	7921885 revenue	1MM40	Direct Payments MH	8681.13
People	Adult Social Care	Revenue Expenditure	06/11/2019 DISABILITY NORTH PAYROLL	7907233 revenue	1MK40	Direct Payments LD	15957.64
People	Adult Social Care	Revenue Income	11/11/2019 DISABILITY NORTH PAYROLL	7910215 revenue	1MG40	Direct Payments OP	8693.72
People	Adult Social Care	Revenue Income	26/11/2019 DISABILITY NORTH PAYROLL	7921885 revenue	1MG40	Direct Payments OP	-4158.1
People	Adult Social Care	Revenue Income	26/11/2019 DISABILITY NORTH PAYROLL	7921885 revenue	1MH40	Direct Payments PD	-5741.86
People	Adult Social Care	Revenue Income	26/11/2019 DISABILITY NORTH PAYROLL	7921885 revenue	1MK40	Direct Payments LD	-3989.99
. copie	Addit Social Care	herende meome		/521005 1000100	1111170	Succer dynicits ED	5565.55

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

Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Transport Capital Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** 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 Economic Development Revenue Expenditure Education Schools Revenue Expenditure Local services Revenue 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 Canital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Democratic Services Revenue Expenditure

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26/11/2019 DISABILITY NORTH PAYROLL 06/11/2019 DISABILITY NORTH PAYROLL 26/11/2019 DISABILITY NORTH PAYROLL 18/11/2019 DISABILITY NORTH PAYROLL 06/11/2019 DISABILITY NORTH PAYROLL 28/11/2019 DIXONS OF WESTERHOPE (CALOR GAS) 04/11/2019 DMA SIGNS LTD 28/11/2019 DONCASTER & BASSETLAW TEACHING FT 26/11/2019 DOVECOTE 26/11/2019 DOVECOTE 07/11/2019 DURHAM COUNTY COUNCIL 08/11/2019 DURHAM COUNTY COUNCIL 08/11/2019 DURHAM COUNTY COUNCIL 21/11/2019 DURHAM COUNTY COUNCIL 08/11/2019 DURHAM COUNTY COUNCIL 11/11/2019 DUTY OF CARE LIMITED 28/11/2019 DYNAMO NORTH EAST CIC 08/11/2019 EAGLES COMMUNITY FOUNDATION 07/11/2019 EARLEY ORNAMENTALS LTD 01/11/2019 EASIBATHE 12/11/2019 EASIBATHE 28/11/2019 EASIBATHE 28/11/2019 EASIBATHE 11/11/2019 EASIBATHE 21/11/2019 EASIBATHE 21/11/2019 EASIBATHE 07/11/2019 EASIBATHE 07/11/2019 EASIBATHE 07/11/2019 EASIBATHE 14/11/2019 EASIBATHE 14/11/2019 EASIBATHE 14/11/2019 EASIBATHE 14/11/2019 EASIBATHE 05/11/2019 EASIBATHE 08/11/2019 EASIBATHE 07/11/2019 EASIBATHE 04/11/2019 EASIBATHE 04/11/2019 EASIBATHE 27/11/2019 EASIBATHE 07/11/2019 EASIBATHE 27/11/2019 EAST CRAMLINGTON RECYCLED AGGREGATES LTD 22/11/2019 EAST DURHAM COLLEGE 12/11/2019 EASTBOURNE HOUSE CARE HOME 12/11/2019 EASTBOURNE HOUSE CARE HOME 20/11/2019 EASYFIT BLINDS LTD T/A A1 BLINDS 21/11/2019 ECONOMIC RESEARCH SERVICES LTD 26/11/2019 EDF ENERGY 26/11/2019 EDF ENERGY 28/11/2019 EDUCATION NETWORK LTD 28/11/2019 EDUCATION NETWORK LTD 11/11/2019 EDUCATION NETWORK LTD 21/11/2019 EDUCATION NETWORK LTD 21/11/2019 EDUCATION NETWORK LTD 21/11/2019 EDUCATION NETWORK LTD 19/11/2019 EDUCATION NETWORK LTD 19/11/2019 EDUCATION NETWORK LTD 22/11/2019 EE LTD 28/11/2019 EE LTD 28/11/2019 EE LTD 28/11/2019 FE LTD 11/11/2019 ELECTIONS PAYMENT BACS

7921885 revenue 1MM40 Direct Payments MH 7907233 revenue 1MK40 Direct Payments LD 7921885 revenue 1MD66 **CWD** Care Packages 7914737 revenue **CWD** Care Packages 1MD66 7907233 revenue 1MD66 CWD Care Packages 7924635 revenue 1KENB Fleet Workshops OH 7904696 Capital 2DP02 Devt Capital CC 7924562 revenue 1ML02 PH-Sexual HIth-STI Test/Treat 7922138 revenue 1MG10 Nursing Care OP 7922138 revenue 1MG10 Nursing Care OP 7908367 revenue 1KR56 Communal Area & Cyclical Mntce 7908369 revenue 1KR56 Communal Area & Cyclical Mntce 7908390 revenue 1KR56 Communal Area & Cyclical Mntce 7917957 revenue 1MG70 Equipt & Adaptations OP 7909268 revenue 1MG70 Equipt & Adaptations OP 7909272 revenue 1MG70 Equipt & Adaptations OP 7909274 revenue 1MG70 Equipt & Adaptations OP 7909265 revenue 1MG70 Equipt & Adaptations OP 7908967 revenue Equipt & Adaptations OP 1MG70 7910194 revenue 1MC02 Ind Sector Placements 7908327 revenue 1EN10 Policy Strat&Com-Specialists 7909066 revenue 1E892 St Johns Primary Turf Account 7908375 revenue 1KEFA Grounds Maintenance 7903961 Capital 2HF01 Capital Citywide 7911488 Capital 2HF01 Capital Citywide 7911490 Capital 2HF01 Capital Citywide 7916076 Capital 2HF01 Capital Citywide 7909366 Capital 2HE01 Capital Citywide 7911487 Capital 2HE01 Capital Citywide 2HE01 7916179 Capital Capital Citywide 2HE01 7904884 Capital Capital Citywide 7904813 Capital 2HE01 Capital Citywide 7893267 Capital 2HF01 Capital Citywide 7910951 Capital 2HE01 Capital Citywide 7910956 Capital 2HE01 Capital Citywide 7910953 Capital 2HE01 Capital Citywide 7910958 Capital 2HF01 Capital Citywide 7904814 Capital 2HE01 Capital Citywide 7909369 Capital 2HF01 Capital Citywide 7893266 revenue 1HRA8 HRA - Investment Related Expe 1KR53 7904645 revenue Disabled Installations 7904659 revenue 1KR53 Disabled Installations 7910330 revenue 1KR53 Disabled Installations 7904825 revenue 1MG70 Equipt & Adaptations OP 7923498 revenue 1KM2E Void Clear East 7919186 revenue 1F20P High Needs Post16 Funding Residential Care OP 7911317 revenue 1MG20 7911317 revenue 1MG20 Residential Care OP 7909988 revenue 1MC16 Heaton Hall Road 7917965 revenue 1KLFA On the Move Water Utilities Control 7922367 revenue 3KS01 7922372 revenue 3KS01 Water Utilities Control 7923961 revenue 1F652 Virtual School 7923965 revenue 1E652 Virtual School 7909843 revenue 1F652 Virtual School 7918117 revenue 1E652 Virtual School Virtual School 7918119 revenue 1F652 7918124 revenue 1F652 Virtual School 7915825 revenue Virtual School 1E652 7915915 revenue 1E652 Virtual School 166115 7919056 revenue Civic Centre Control 7913939 revenue 1CN00 Mobile Telecommunications 7913940 revenue 1CN00 Mobile Telecommunications 7913941 revenue 1CN00 Mobile Telecommunications 7909825 revenue 1FL03 Police & Crime Comm Election

-2206.48

-25952.23

118.5

16705

978 45

285 68

7613

330

1988

-756.32

7280.45

4643.03

2843.63

2051.66

1405.27

429.79

914.48

1021.26

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2894.1

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3163.47

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2132.47

2132.47

2649.08

2696.71

2992.31

3474.66

310.58

2973.05

2463.76

28184.61

520.32

483 75

26011.39

2154.52

-978.32

444 99

333622.22

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300

400

1720

400

400

320

1520

1880

3165 94

6054.61

7623.81

312.6

320

Assistant Chief Executive	Democratic Services	Revenue Expenditure	11/11/2019 ELECTIONS PAYMENT BACS	7909826 revenue	1FL03	Police & Crime Comm Election	760
Assistant Chief Executive	Democratic Services	Revenue Expenditure	21/11/2019 ELECTIONS PAYMENT BACS	7917693 revenue	1FL03	Police & Crime Comm Election	360
Assistant Chief Executive	Democratic Services	Revenue Expenditure	21/11/2019 ELECTIONS PAYMENT BACS	7917694 revenue	1FL03	Police & Crime Comm Election	260
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2019 ELEMENT MATERIALS TECHNOLOGY ENVIRONMENT	7913515 revenue	1KE27	Bereavement Services Overhead	2490
Place	Major Projects	Capital Expenditure	14/11/2019 ELJAY RESEARCH	7910078 Capital	2CAPI	Capital Investment	6950
People	Adult Social Care	Revenue Expenditure	26/11/2019 ELLA MCCAMBRIDGE	7922130 revenue	1MG20	Residential Care OP	121776.49
People	Adult Social Care	Revenue Expenditure	26/11/2019 ELLA MCCAMBRIDGE	7922130 revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	26/11/2019 ELLISON SERVICES LIMITED	7921718 revenue	1MH40	Direct Payments PD	1750
People	Adult Social Care	Revenue Income	26/11/2019 ELLISON SERVICES LIMITED	7921718 revenue	1MH40	Direct Payments PD	-241.8
People	Education Schools	Revenue Expenditure	07/11/2019 ELMFIELD NURSERY	7908091 revenue	1E201	ISB PVI Nurseries	13478.73
People	Education Schools	Revenue Expenditure	07/11/2019 ELMFIELD NURSERY	7908091 revenue	1EEP5	2Yr Old Learning & Childcare	780
People	Adult Social Care	Revenue Expenditure	12/11/2019 ELPHA LODGE	7911344 revenue	1MM20	Residential Care MH	4576
Resources	Chief Executive	Revenue Expenditure	14/11/2019 EMAP PUBLISHING LTD	7905221 revenue	1FG51	Chief Executive	286
People	Education Schools	Revenue Expenditure	07/11/2019 EMTEP ONE NATION	7908045 revenue	1E201	ISB PVI Nurseries	3084.02
People	Education Schools	Revenue Expenditure	07/11/2019 EMTEP ONE NATION	7908045 revenue	1EEP5	2Yr Old Learning & Childcare	3549
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/11/2019 ENCYCLOPAEDIA BRITANNICA (UK) LTD	7891508 revenue	1EJ13	Stock Services	6732
People	Adult Social Care	Revenue Expenditure	26/11/2019 ENFIELD COUNCIL	7922401 revenue	1MK60	Ind Day Care LD	106917.42
Place	Fairer Housing Unit	Capital Expenditure	01/11/2019 ENGIE PROPERTY SERVICES LIMITED	7903253 Capital	2N101	Capital Grants	6023.34
Place	Fairer Housing Unit	Capital Expenditure	12/11/2019 ENGIE PROPERTY SERVICES LIMITED	7911001 Capital	2N101	Capital Grants	5319.66
Place	Fairer Housing Unit	Capital Expenditure	28/11/2019 ENGIE PROPERTY SERVICES LIMITED	7923958 Capital	2N101	Capital Grants	9653.72
Place	Fairer Housing Unit	Capital Expenditure	21/11/2019 ENGIE PROPERTY SERVICES LIMITED	7917757 Capital	2N101	Capital Grants	5695.55
Place	Fairer Housing Unit	Capital Expenditure	21/11/2019 ENGIE PROPERTY SERVICES LIMITED	7917759 Capital	2N101	Capital Grants	19741.33
Place	Fairer Housing Unit	Capital Expenditure	21/11/2019 ENGIE PROPERTY SERVICES LIMITED	7917762 Capital	2N101	Capital Grants	5968.32
Place	Fairer Housing Unit	Capital Expenditure	29/11/2019 ENGIE PROPERTY SERVICES LIMITED	7925362 Capital	2N101	Capital Grants	6077.85
Place	Fairer Housing Unit	Capital Expenditure	29/11/2019 ENGIE PROPERTY SERVICES LIMITED	7925363 Capital	2N101	Capital Grants	3914.46
Place	Fairer Housing Unit	Capital Expenditure	22/11/2019 ENGIE PROPERTY SERVICES LIMITED	7918821 Capital	2N101	Capital Grants	5553.04
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7905965 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7905952 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7905966 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7905959 revenue	1KESY	Spot Hires	584.35
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7905945 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7905954 revenue	1KESY	Spot Hires	606.67
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7905967 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7905970 revenue	1KESY	Spot Hires	322.98
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7908289 revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7905943 revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7908288 revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7905942 revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7905941 revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7905953 revenue	1KESY	Spot Hires	496
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7924021 revenue	1KESY	Spot Hires	269.5
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7905950 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7905951 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7905948 revenue	1KESY	Spot Hires	400.33
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7905947 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7905946 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7905940 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK	7905964 revenue	1KESY	Spot Hires	319.3
-					1KESY	•	460.35
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	28/11/2019 ENTERPRISE RENT-A-CAR UK 28/11/2019 ENTERPRISE RENT-A-CAR UK	7905944 revenue 7905939 revenue	1KESY 1KESY	Spot Hires Spot Hires	308.45
-	Environment&Public Protection		11/11/2019 ENVIRONMENTAL SCIENTIFICS GROUP	7909000 revenue	1D543	Environment	3019.2
Operations & Reg Services People	Adult Social Care	Revenue Expenditure Revenue Expenditure	12/11/2019 ENTREMINENTAL SCIENTIFICS GROUP	7909000 revenue 7911341 revenue	1D543 1MG20	Residential Care OP	4863.44
	Adult Social Care		12/11/2019 EOTHEN HOMES LTD 12/11/2019 EOTHEN HOMES LTD	7911341 revenue 7911389 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	4863.44 10015.36
People		Revenue Expenditure					
People	Adult Social Care	Revenue Expenditure	12/11/2019 EOTHEN HOMES LTD	7911388 revenue	1MG20	Residential Care OP	31304.54
People	Adult Social Care	Revenue Expenditure	12/11/2019 EOTHEN HOMES LTD	7911387 revenue	1MG20	Residential Care OP	2348.36
People	Adult Social Care	Revenue Income	12/11/2019 EOTHEN HOMES LTD	7911341 revenue	1MG20	Residential Care OP	-1831
People	Adult Social Care	Revenue Income	12/11/2019 EOTHEN HOMES LTD	7911387 revenue	1MG20	Residential Care OP	-607.64
People	Adult Social Care	Revenue Expenditure	19/11/2019 EQUAL PARTNERSHIPS LTD	7915902 revenue	1MK50	Supported Living LD	7448.24
People	Adult Social Care	Revenue Expenditure	19/11/2019 EQUAL PARTNERSHIPS LTD	7915902 revenue	1MK51	Home Care LD	168
People	Adult Social Care	Revenue Income	19/11/2019 EQUAL PARTNERSHIPS LTD	7915902 revenue	1MK50	Supported Living LD	-192.84
Assistant Chief Executive	Democratic Services	Revenue Expenditure	21/11/2019 ERGO COMPUTING LTD	7917241 revenue	1FL01	Electoral Registration Unit	2007.65
Resources	ICT	Capital Expenditure	06/11/2019 ERGO COMPUTING LTD	7895164 Capital	2CITC	IT Services	8421.13
Resources	ICT	Capital Expenditure	06/11/2019 ERGO COMPUTING LTD	7907562 Capital	2CITC	IT Services	688.22
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	18/11/2019 ESH CONSTRUCTION	7912466 Capital	2FT14	Property Services	66356.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2019 ESH CONSTRUCTION	7910071 Capital	2HE01	Capital Citywide	326365.39

Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Peonle People People People People People People People People People **Operations & Reg Services** People People People **Operations & Reg Services Operations & Reg Services** People People People People **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **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 - 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 Adult Social Care Revenue Income Adult Social Care Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Education Schools **Revenue Expenditure** Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise **Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure**

Operations

Education

Education

Education

Parking

12/11/2019 ESH CONSTRUCTION 08/11/2019 ESH CONSTRUCTION 08/11/2019 ESH CONSTRUCTION 20/11/2019 ESH CONSTRUCTION 12/11/2019 ESPA LTD - EUROPEAN SERVICES FOR 19/11/2019 ESPA LTD - EUROPEAN SERVICES FOR 12/11/2019 ESPA LTD - EUROPEAN SERVICES FOR 28/11/2019 ESSENTIAL CARE AND SUPPORT LTD 25/11/2019 EURO MUNICIPAL LTD 20/11/2019 EVERYONE NEEDS GOOD AND GUIDED ENGAGEMEN 07/11/2019 EVOLUTION INTERNET LTD 20/11/2019 EVOLVE SPORTS ACADEMY 04/11/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 04/11/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 14/11/2019 EXCELSIOR ACADEMY 07/11/2019 EXCELSIOR ACADEMY 15/11/2019 EXECUTIVE CARE GROUP 15/11/2019 EXECUTIVE CARE GROUP 25/11/2019 EXPERIAN LTD 01/11/2019 EYRE & ELLISTON LTD T/A EGS 04/11/2019 EYRE & ELLISTON LTD T/A EGS 04/11/2019 EYRE & ELLISTON LTD T/A EGS 04/11/2019 EYRE & ELLISTON LTD T/A EGS 27/11/2019 EYRE & ELLISTON LTD T/A EGS 27/11/2019 EYRE & ELLISTON LTD T/A EGS 27/11/2019 EYRE & ELLISTON LTD T/A EGS 12/11/2019 EYRE & ELLISTON LTD T/A EGS 28/11/2019 EYRE & ELLISTON LTD T/A EGS 13/11/2019 EYRE & ELLISTON LTD T/A EGS 13/11/2019 EYRE & ELLISTON LTD T/A EGS 13/11/2019 EYRE & ELLISTON LTD T/A EGS 21/11/2019 EYRE & ELLISTON LTD T/A EGS 21/11/2019 EYRE & ELLISTON LTD T/A EGS 15/11/2019 EYRE & ELLISTON LTD T/A EGS 15/11/2019 EYRE & ELLISTON LTD T/A EGS 07/11/2019 EYRE & ELLISTON LTD T/A EGS 07/11/2019 EYRE & ELLISTON LTD T/A EGS 07/11/2019 EYRE & ELLISTON LTD T/A EGS 14/11/2019 EYRE & ELLISTON LTD T/A EGS 05/11/2019 EYRE & ELLISTON LTD T/A EGS 05/11/2019 EYRE & ELLISTON LTD T/A EGS 26/11/2019 EYRE & ELLISTON LTD T/A EGS 26/11/2019 EYRE & ELLISTON LTD T/A EGS 18/11/2019 EVRE & ELLISTON LTD T/A EGS 19/11/2019 EYRE & ELLISTON LTD T/A EGS 06/11/2019 EYRE & ELLISTON LTD T/A EGS 06/11/2019 EYRE & ELLISTON LTD T/A EGS 06/11/2019 EYRE & ELLISTON LTD T/A EGS 22/11/2019 EYRE & ELLISTON LTD T/A EGS 22/11/2019 EYRE & ELLISTON LTD T/A EGS 22/11/2019 EYRE & ELLISTON LTD T/A EGS 25/11/2019 EYRE & ELLISTON LTD T/A EGS

7910082 Capital 2HF01 Capital Citywide 7909404 Capital 2HF01 Capital Citywide 7909138 Capital 2HE01 Capital Citywide 7917338 Capital Capital Citywide 2HE01 7911398 revenue 1MK20 Residential Care LD 7911397 revenue 1MK20 Residential Care LD 7911396 revenue 1MK20 Residential Care LD 7911395 revenue 1MK20 **Residential Care LD** 7915885 revenue 1MK50 Supported Living LD 7911398 revenue 1MK20 Residential Care LD 7911397 revenue 1MK20 Residential Care LD 7911396 revenue 1MK20 Residential Care LD 7911395 revenue 1MK20 Residential Care LD 7915983 revenue 1MM50 Home Care MH 7905990 revenue 1KESY Spot Hires 7917331 revenue 1E652 Virtual School 7908416 revenue 1F898 West Jesmond Teaching School 7917358 revenue 1E652 Virtual School 7904731 revenue Regent Farm First 1KFC2 7904726 revenue 1KFG8 St Cuthberts Prim Kenton 7912655 revenue Kaleidrascope 1F791 7907966 revenue ISB PVI Nurseries 1E201 7913684 revenue 1MM10 Nursing Care MH 7913684 revenue 1MM20 Residential Care MH 1V205 7920139 revenue Car Parking Management 7887887 revenue 1KVEE Electrical Stand Alone Works 7904851 revenue 1KR20 M&E Electrical 7887898 revenue Electrical Stand Alone Works 1KVEE 7904858 revenue 1KVEE Electrical Stand Alone Works 7905315 revenue 1KR20 M&E Electrica 7907580 revenue 1KVEE Electrical Stand Alone Works 7907581 revenue 1KVEE Electrical Stand Alone Works 7897587 revenue 1KBI 0 Civic Centre Maintenance O/H 7897585 revenue 1KBL0 Civic Centre Maintenance O/H 7897595 revenue 1KVEE Electrical Stand Alone Works 7897575 revenue 1KVEE Electrical Stand Alone Works 7897579 revenue 1KVFF Electrical Stand Alone Works 7910884 revenue 1KVEE Electrical Stand Alone Works 7897568 revenue 1KR7F Electrical East 7897565 revenue 1KVEE Electrical Stand Alone Works 7897563 revenue 1KVFF Electrical Stand Alone Works 7905332 revenue 1KR20 M&E Electrica 7905333 revenue 1KR20 M&E Electrica 7898496 revenue 1KVEE Electrical Stand Alone Works 1KVEE 7898499 revenue Electrical Stand Alone Works 7890467 revenue 1KR20 M&E Electrical M&E Electrical 7890461 revenue 1KR20 7890458 revenue 1KR20 M&E Electrica 7898494 revenue 1KR20 M&F Electrica 7898492 revenue 1KR20 M&E Electrical 7897590 revenue 1KVFF Electrical Stand Alone Works 7897584 revenue 1KVEE Electrical Stand Alone Works 7890486 revenue 1KVFF Electrical Stand Alone Works 7851696 revenue 1KVEE Electrical Stand Alone Works 7905273 revenue 1KR01 Responsive Maintenance 7905262 revenue 1KVEE Electrical Stand Alone Works 7900324 revenue 1KBI 0 Civic Centre Maintenance O/H 7900342 revenue 1KVEE Electrical Stand Alone Works Civic Centre Maintenance O/H 7890477 revenue 1KBL0 7890485 revenue 1KVEE Electrical Stand Alone Works 7890475 revenue 1KVFF Electrical Stand Alone Works 7905345 revenue 1KVEE Electrical Stand Alone Works 7905342 revenue 1KVEE Electrical Stand Alone Works 7905341 revenue 1KVFF Electrical Stand Alone Works 7905279 revenue 1KVEE Electrical Stand Alone Works

1389.75 222000.45 129607.93 155927.52 7890.08 9090.8 10774.36 8555.72 95587.68 -409 -409 -757.6 -419.41148 4000 1020 382.76 1280 380 986 2300 22925.34 2657.4 2657.4 3000 1175.3 253.9 256.57 2868 4033.68 7715 36689.3 389 429.76 716.9 301.1 1342.64 1007.58 714.4 774.75 281.96 1320.96 5075.54 446.32 613 69 15347.28 7390.63 298 1320.96 12798.64 519.73 1625.37 950.19 1100 1150 610.28 291 2 2730.04 253.2 6315.2 26145.8 1394.13 320.4 499.45 376.04 People People People People Peonle People Public Health Service People Place Public Health Service **Operations & Reg Services** People People Assistant Chief Executive People People People People Place People People Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services People Operations & Reg Services **Operations & Reg Services Operations & Regulatory Services** Peonle Corporate Budgets Corporate Budgets People People People People People People People People People Peonle People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services

Revenue Expenditure Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Communities Team Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care **Revenue Expenditure** Revenue Expenditure Economic Development 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** Children's Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure

Adult Social Care

Adult Social Care

Adult Social Care

Adult Social Care

Maior Projects

Public Health

Local services

Adult Social Care

Adult Social Care

Education

Education

Education

Education

Education

Education

Local services

Operations

Operations

Education

Education

Education

Education

Education

Operations

Operations

Onerations

Operations

Operations

Operations

Operations

Adult Social Care

Education

Public Health

13/11/2019 FACE RECORDING & MEASUREMENT SYSTEMS LTD 26/11/2019 FAIRFIELD HOUSE 26/11/2019 FAIRFIELD HOUSE 26/11/2019 FAIRFIELD HOUSE 12/11/2019 FAIRHOLME 22/11/2019 FAIRHOLME 28/11/2019 FAIRMAN CHEMISTS LTD 15/11/2019 FALMOUTH HOUSE 12/11/2019 FAULKNERBROWNS LLP 28/11/2019 FAWDON PARK PHARMACY 28/11/2019 ED TODD & SONS LTD 14/11/2019 FEDERATION FOR INDUSTRY SECTOR SKILLS 26/11/2019 FELLINGATE CARE CENTRE 11/11/2019 FENHAM ASSOCIATION OF RESIDENTS 07/11/2019 FENHAM PLAYGROUP LTD 07/11/2019 FENHAM PLAYGROUP LTD 26/11/2019 FERGUSON LODGE 26/11/2019 FERGUSON LODGE 29/11/2019 FIRECO LTD 19/11/2019 FIRST CALL HEALTHCARE 19/11/2019 FIRST CALL HEALTHCARE 12/11/2019 FIRST FACE TO FACE LTD 04/11/2019 FIRST RESPONSE GROUP LTD 27/11/2019 FIRST RESPONSE GROUP LTD 27/11/2019 FIRST RESPONSE GROUP LTD 27/11/2019 FIRST RESPONSE GROUP LTD 12/11/2019 FITZROY SUPPORT 12/11/2019 FITZROY SUPPORT 11/11/2019 FIVE RIVERS CHILD CARE LTD 27/11/2019 FIVE STAR SERVICES LTD 28/11/2019 FIVE STAR SERVICES LTD 06/11/2019 FIVE STAR SERVICES LTD 11/11/2019 FIVE STAR SERVICES LTD 11/11/2019 FIVE STAR SERVICES LTD 11/11/2019 FIVE STAR SERVICES LTD 06/11/2019 FIVE STAR SERVICES LTD 06/11/2019 FIVE STAR SERVICES LTD 06/11/2019 FIVE STAR SERVICES LTD 26/11/2019 FLEET (LINE MARKERS) LTD 08/11/2019 FLEET FACTORS LTD 29/11/2019 FLEET FACTORS LTD 26/11/2019 FLEMING COURT 01/11/2019 FLEX-E-VOUCHERS LIMITED 14/11/2019 FLEX-E-VOUCHERS LIMITED 04/11/2019 FOCUS EDUCATION (NEWCASTLE) LTD 04/11/2019 FOCUS EDUCATION (NEWCASTLE) LTD 15/11/2019 FOCUS EDUCATION (NEWCASTLE) LTD 08/11/2019 FOCUS EDUCATION (NEWCASTLE) LTD 12/11/2019 FOCUS MENTAL HEALTH 12/11/2019 FOCUS MENTAL HEALTH 19/11/2019 FOOTSTEPS CHILDRENS SERVICES LTD 07/11/2019 FOOTSTEPS CHILDRENS SERVICES LTD 07/11/2019 FOOTSTEPS CHILDRENS SERVICES LTD 07/11/2019 EOOTSTEPS CHILDRENS SERVICES LTD 07/11/2019 FOOTSTEPS CHILDRENS SERVICES LTD 27/11/2019 FORD MOTOR COMPANY 19/11/2019 FORD MOTOR COMPANY 20/11/2019 FORD MOTOR COMPANY 12/11/2019 FORD MOTOR COMPANY 12/11/2019 FORD MOTOR COMPANY 21/11/2019 FORD MOTOR COMPANY 19/11/2019 FORD MOTOR COMPANY

7894181 revenue 1MR08 7922141 revenue 1MG20 7922141 revenue 1MM20 7922141 revenue 1MM20 7911366 revenue 1MK20 7918485 revenue 1MH20 7924313 revenue 1ML08 7913667 revenue 1MG20 7895719 Capital 2CAPI 7923931 revenue 1ML11 7924594 revenue 1KE23 7912993 revenue 1EA15 7922161 revenue 1MG10 7910299 revenue 1FW25 7908101 revenue 1F201 7908101 revenue 1EEP5 7922121 revenue 1MG10 7922121 revenue 1MG20 7923202 revenue 1KKX1 7916044 revenue 1MG50 7916044 revenue 1MH50 7911505 revenue 1FN25 7904672 revenue 1KF07 7918578 revenue 1KF07 7918545 revenue 1KI31 7920014 revenue 1KJ31 7911386 revenue 1MK20 7911386 revenue 1MK20 1MC22 7910101 revenue 1MC20 7923450 revenue 1MC20 7924241 revenue 7907572 revenue 1MC20 1MC20 7907574 revenue 7907575 revenue 1MC20 7907577 revenue 1MC20 7907495 revenue 1E212 7907496 revenue 1F212 7907497 revenue 1E212 7907494 revenue 1F212 7907564 revenue 1E212 7907565 revenue 1E212 7884564 revenue 1KEFA 7897178 revenue 1KESA 7911077 revenue 3KES1 1MG20 7921913 revenue 7903848 revenue 1RR48 1RB48 7912900 revenue 7890435 revenue 1E31B 7890442 revenue 1F31B 7899407 revenue 1E31B 7907511 revenue 1E31B 7911504 revenue 1MD68 7911521 revenue 1MD68 7915828 revenue 1FA15 7908041 revenue 1F201 7908041 revenue 1EEP5 7908089 revenue 1F201 7908089 revenue 1FFP5 7907205 revenue 1KESA 7899483 revenue 1KESA 1KESA 7899487 revenue 7898617 revenue 3KES1 7893788 revenue 3KES1 7903090 revenue 3KES1 7899485 revenue 3KES1

1240 Assistant Director ASC - Misc Residential Care OF 4308.36 Residential Care MH 30299.24 Residential Care MH -824.84 Residential Care I D 3469 52 Residential Care PD 1134 PH - Fluoridation 275 Residential Care OF 3923.12 Canital Investment 20000 PH - Smoking & Tobacco 2520.3 Sandhills 9090 Newcastle City Learning Main 1100 Nursing Care OP 662.24 West Fenham 1066.91 ISB PVI Nurseries 10574.08 2Yr Old Learning & Childcare 5460 Nursing Care OP 2632.36 Residential Care OP 86958.53 Civic Centre Direct Costs 300 Home Care-Spot Purchased OP 26666.6 Home Care PD 1864.8 ESF - Community Led Local Dev 8194.06 **Banqueting Suite** 1464.71 **Banqueting Suite** 385.45 Security - Manned Guards 760.46 Security - Manned Guards 10797.3 Residential Care LD 6303.44 Residential Care LD -2279.16 14742.52 IND Sector Foster Carer Costs In-House Foster Carer Costs 300 300 In-House Foster Carer Costs In-House Foster Carer Costs 300 Transport Special 2451 2831 Transport Special Transport Special 2565 Transport Special 2831 Transport Special 2565 Transport Special 2451 Grounds Maintenance 1161 Maintenance Workshops 356.03 Fleetmaster Stores Account 291 47 Residential Care OF 7897 08 Other Corporate Items 1496.25 Other Corporate Items 831.25 PFI Full Services 16111.41 PELEUII Services 1493 68 **PFI Full Services** 587.37 PFI Full Services 540691.42 Legal Fees Care 299.85 Legal Fees Care 736.9 Newcastle City Learning Main 3679 **ISB PVI Nurseries** 1966.64 2Yr Old Learning & Childcare 3049.8 ISB PVI Nurseries 1700 2 2Yr Old Learning & Childcare 10670.4 Maintenance Workshops 586.89 Maintenance Workshops 736.6 Maintenance Workshons 330.94 Fleetmaster Stores Account 358.51 327.98 Fleetmaster Stores Account Electmaster Stores Account 335.59 Electmaster Stores Account 461.77

Resources People People People Peonle People **Operations & Reg Services Operations & Reg Services** Place People Capital Loans / Equity Shares People **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services People People People People People People People People **Operations & Reg Services Operations & Reg Services** People People People **Operations & Reg Services** Place Peonle People People Place Place Place Place Place Place Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Resources Resources **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Legal Services **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Capital Loans & Equity Shares Capital Expenditure Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Local services 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 Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Operations Revenue Expenditure Fairer Housing Unit Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Capital Expenditure Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection **Revenue Expenditure** Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure **Financial Services** Revenue Expenditure Financial Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Local services **Revenue Expenditure** Operations Revenue Expenditure Building Commercial Enterprise **Revenue Expenditure**

Transport

Education

Education

Education

Transport

Transport

27/11/2019 FORENSIC PATHOLOGY LTD 12/11/2019 FORENSIC TESTING SERVICE LTD 11/11/2019 FORENSIC TESTING SERVICE LTD 21/11/2019 FORENSIC TESTING SERVICE LTD 05/11/2019 FORENSIC TESTING SERVICE LTD 15/11/2019 FORESIGHT RESIDENTIAL LTD 15/11/2019 FORESIGHT RESIDENTIAL LTD 11/11/2019 FOREVER CARE 11/11/2019 FOREVER CARE 11/11/2019 FOREVER CARE 11/11/2019 FOSTER CARE SOLUTIONS 11/11/2019 FOSTER CARE SOLUTIONS 11/11/2019 FOSTER CARES LTD 11/11/2019 FOSTERING PEOPLE LTD 11/11/2019 FOSTERING SOLUTIONS 11/11/2019 FOSTERING SOLUTIONS 28/11/2019 FOSTERTALK LTD 28/11/2019 FOSTERTALK LTD 25/11/2019 FRANK ROUND LTD 25/11/2019 FRANK ROUND LTD 14/11/2019 FRANKLIN STEEL STOCKHOLDERS LTD 29/11/2019 FREEMAN CATERING BUTCHERS 29/11/2019 FUSION LIFESTYLE 07/11/2019 G M PACKAGING 06/11/2019 G PEDDIE ENGINEERS LTD 22/11/2019 G PEDDIE ENGINEERS LTD 01/11/2019 G&B WASTE SERVICES 26/11/2019 G&B WASTE SERVICES 22/11/2019 G&B WASTE SERVICES 12/11/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD 26/11/2019 GARDEN LODGE 26/11/2019 GARDEN LODGE 07/11/2019 GARDEN VILLAGE PLAYGROUP 07/11/2019 GARDEN VILLAGE PLAYGROUP 15/11/2019 GARDINER SECURITY LTD 29/11/2019 GARDINER SECURITY LTD 12/11/2019 GARVALD HOME FARM 12/11/2019 GARVALD HOME FARM 11/11/2019 GATESHEAD CENTRAL TAXIS 21/11/2019 GATESHEAD COLLEGE 25/11/2019 GATESHEAD HOUSING COMPANY 11/11/2019 GATESHEAD MBC 11/11/2019 GATESHEAD MBC 11/11/2019 GATESHEAD MBC 04/11/2019 GATESHEAD MBC 20/11/2019 GATESHEAD MBC 20/11/2019 GATESHEAD MBC 27/11/2019 GATESHEAD MBC 15/11/2019 GATESHEAD MBC 08/11/2019 GATESHEAD MBC 11/11/2019 GATESHEAD MBC 27/11/2019 GB GROUP PLC 27/11/2019 GB GROUP PLC 12/11/2019 GB GROUP PLC 12/11/2019 GB GROUP PLC 12/11/2019 GB GROUP PLC 05/11/2019 GB GROUP PLC 12/11/2019 GB LUBRICANTS 26/11/2019 GB LUBRICANTS 06/11/2019 GEE TEE BULB COMPANY 08/11/2019 GEOFF HUNTLEY PLANT LTD 12/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD

7923367 revenue 1FA51 7911203 revenue 1MD68 7910125 revenue 1MD68 7917964 revenue 1MD68 7906193 revenue 1MD68 7913665 revenue 1MH20 7913665 revenue 1MH20 7910193 revenue 1MC02 7910192 revenue 1MC02 7910191 revenue 1MC02 7910100 revenue 1MC13 7910100 revenue 1MC22 7910102 revenue 1MC22 7910104 revenue 1MC22 7910106 revenue 1MC22 7910105 revenue 1MC22 7924540 revenue 1MC22 7924542 revenue 1MC22 7919754 revenue 1KF07 7920125 revenue 1KF07 7905280 revenue 1KEMC 7925381 revenue 1E465 7926593 Capital 2FT14 7907959 revenue 1FA06 1KVEM 7897651 revenue 7898794 revenue 1KVEM 7903343 revenue 1KE21 7922187 revenue 1KE21 7918916 revenue 1KE21 1MH20 7911318 revenue 7911318 revenue 1MK20 7911318 revenue 1MM20 1MK20 7911318 revenue 7922129 revenue 1MG20 7922129 revenue 1MH20 7907998 revenue 1E201 7907998 revenue 1EEP5 7913835 revenue 1KR20 7923887 revenue 1KR20 7911368 revenue 1MK20 7911368 revenue 1MK20 7909798 revenue 1F212 7909854 revenue 1KENB 7920640 revenue 1VH14 1MR76 7909856 revenue 7909858 revenue 1MR76 7910011 revenue 1E652 7897876 revenue 1FN24 7917302 revenue 1FN24 7917300 revenue 1FN24 7923336 Capital 2CAPI 7913916 Capital 2CAPI 2DP02 7909002 Capital 7909863 revenue 1V091 7914613 revenue 1D521 7914612 revenue 1D521 7911506 revenue 1D521 7911509 revenue 10521 7911567 revenue 1CF00 7904654 revenue 1CF00 1KENB 7909828 revenue 7922080 revenue 1KEND 7891338 revenue 1KEFA 7895152 revenue 1KESY 7911414 revenue 1KR01

276.9 Coroner Legal Fees Care 524.6 Legal Fees Care 757.07 Legal Fees Care 416.53 Legal Fees Care 2573 Residential Care PD 3800 Residential Care PD -414.2 Ind Sector Placements 19258.57 Ind Sector Placements 16884 Ind Sector Placements 21600 Post 18 Staying Put 1360 IND Sector Foster Carer Costs 23800.09 IND Sector Foster Carer Costs 5720 IND Sector Foster Carer Costs 11664.2 IND Sector Foster Carer Costs 19954.56 IND Sector Foster Carer Costs 2150.4 IND Sector Foster Carer Costs 2000 IND Sector Foster Carer Costs 2000 274.24 **Banqueting Suite Banqueting Suite** 1299.38 Highways 693 Castle Nurserv Willow Ave 456.47 **Property Services** 65966.59 Westgate ASB 606.56 Mechanical Stand Alone Works 630 Mechanical Stand Alone Works 500 Brunswick Recycling Centre 4853.12 Brunswick Recycling Centre 4853.12 Brunswick Recycling Centre 4853.12 2252.96 Residential Care PD Residential Care LD 4505.92 Residential Care MH 6014.28 Residential Care I D -757 6 Residential Care OP 83800.26 Residential Care PD 2503.84 ISB PVI Nurseries 45.37 2Yr Old Learning & Childcare 546 M&E Electrical 304.99 M&E Electrica 266.67 Residential Care LD 2736.12 Residential Care LD -347 Transport Special 5103 Fleet Workshops OH 450 Domestic Abuse Services Grant 55000 2086 68 Ind Complaints Advocacy Ind Complaints Advocacy 2086 68 Virtual School 6000 ESF - Generation North East 408.68 **ESE - Generation North Fast** 61421 ESF - Generation North East 8442.23 Capital Investment 553.16 Capital Investment 15702.23 Devt Capital CC 929 Air Quality 6015 Hackney Carriage & Privte Hire 8685 Hackney Carriage & Privte Hire 1519 Hackney Carriage & Privte Hire 9653 Hackney Carriage & Privte Hire 1064 Payroll 7783 Payroll 6682 Eleet Workshons OH 420 65 390 Fleet Fuel Account 2277.5 Grounds Maintenance Spot Hires 465 Responsive Maintenance 20487.46 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** 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

Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Local services Revenue Expenditure Revenue Expenditure Local services Local services Revenue Expenditure Local services Revenue Expenditure Local services **Revenue Expenditure** Local services Revenue Expenditure 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** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure

12/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 07/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 07/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 19/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 19/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 29/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 29/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 12/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 07/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 07/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 19/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 29/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 12/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 12/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 07/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 07/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 19/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 19/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 29/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 29/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 12/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 19/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 29/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 12/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 07/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 19/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 29/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD

7911414 revenue 1KVWC 7908134 revenue 1KR01 7908134 revenue 1KVWC 7922321 revenue 1KB40 7922321 revenue 1KR01 7922321 revenue 1KVWC 7922323 revenue 1KR01 7922323 revenue 1KVWC 7916117 revenue 1KR01 7916117 revenue 1KVWC 7923404 revenue 1KR01 7923404 revenue 1KVWC 7911414 revenue 1KF07 7908134 revenue 1KF07 7908134 revenue **1KFX2** 7922321 revenue 1KF07 7922321 revenue 1KFX2 7922323 revenue **1KEX2** 7916117 revenue 1KF07 7923404 revenue 1KF07 7911414 revenue 1KF41 7911414 revenue 1KEG4 7908134 revenue 1KE41 7908134 revenue 1KEG4 7922321 revenue 1KF41 7922321 revenue 1KEG4 7922323 revenue 1KF41 7922323 revenue 1KEG4 7916117 revenue 1KE41 1KEG4 7916117 revenue 1KE41 7923404 revenue 7923404 revenue 1KEG4 1MK01 7911414 revenue 7922321 revenue 1MK01 7922323 revenue 1MK01 7916117 revenue 1MK01 7923404 revenue 1MK01 7911414 revenue 1MB04 7911414 revenue 1MB22 7911414 revenue 1MB29 7911414 revenue 1MB30 7908134 revenue 1MB04 7908134 revenue 1MB14 7908134 revenue 1MB22 7908134 revenue 1MB29 7908134 revenue 1MB30 7922321 revenue 1MB14 7922321 revenue 1MB22 7922321 revenue 1MB29 7922321 revenue 1MB30 7922321 revenue 1MF02 7922323 revenue 1MB04 7922323 revenue 1MB14 7922323 revenue 1MB22 7922323 revenue 1MB29 7916117 revenue 1MB04 7916117 revenue 1MB14 7916117 revenue 1MB22 7916117 revenue 1MB29 7916117 revenue 1MB30 1MB04 7923404 revenue 7923404 revenue 1MB14 7923404 revenue 1MB22 7923404 revenue 1MB29 7923404 revenue 1MB30

1261.1 Minor Works Contracts 19225.81 Responsive Maintenance Minor Works Contracts 1650.16 Citybuild Stores O/H 397.02 23318 48 Responsive Maintenance Minor Works Contracts 4542.83 Responsive Maintenance 18560.48 Minor Works Contracts 1894.16 Responsive Maintenance 18883 43 Minor Works Contracts 1273.97 Responsive Maintenance 22497.1 Minor Works Contracts 3418.01 **Banqueting Suite** 90.74 Banqueting Suite 485.2 School Meals Overhead 35.62 **Banqueting Suite** 315.09 School Meals Overhead 106.78 School Meals Overhead 189 99 **Banqueting Suite** 518.49 **Banqueting Suite** 781.89 Domestic Refuse Collection 2373 33 Blue Bin Recycling Scheme 10769.66 Domestic Refuse Collection 3749.3 Blue Bin Recycling Scheme 14546.09 2479.84 Domestic Refuse Collection Blue Bin Recycling Scheme 10299.41 Domestic Refuse Collection 5350.63 Blue Bin Recycling Scheme 10698.96 Domestic Refuse Collection 2330.75 Blue Bin Recycling Scheme 11776.61 Domestic Refuse Collection 3440.17 Blue Bin Recycling Scheme 10971.37 I DA Insights 479 42 LDA Insights 537.28 LDA Insights 528.08 LDA Insights 528.08 LDA Insights 660.8 Childrens Standards Unit 1331.74 Initial Response Service 13743.68 Contact Team 721.1 Long Term Social Work Teams 21874.05 Childrens Standards Unit 1361.29 Social Care Strategic Mngment 1714.74 Initial Response Service 13610.02 721 1 Contact Team Long Term Social Work Teams 25666.08 Social Care Strategic Mngment 4183.63 Initial Response Service 13573.34 Contact Team 729.27 Long Term Social Work Teams 24989.34 16+ Team 2746.18 Childrens Standards Unit 1325.17 Social Care Strategic Mngment 4622.73 Initial Response Service 13345.75 Contact Team 691.22 Childrens Standards Unit 1327.99 Social Care Strategic Mngment 5469 95 Initial Response Service 13669.63 Contact Team 691.22 Long Term Social Work Teams 26309.49 Childrens Standards Unit 1054 51 Social Care Strategic Mngment 4617.26 13608.14 Initial Response Service Contact Team 729.65 Long Term Social Work Teams 25099.63

People	Education	Revenue Expenditure	07/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7908134 revenue	1E212	Transport Special	95
People	Education	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922321 revenue	1E212	Transport Special	118.64
People	Education	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922323 revenue	1E212	Transport Special	11.87
People	Education Schools	Revenue Expenditure	12/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7911414 revenue	1E240	SB Hearing Impaired Service	384.83
People	Education Schools	Revenue Expenditure	07/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7908134 revenue	1E240	SB Hearing Impaired Service	384.83
People	Education Schools	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922321 revenue	1E240	SB Hearing Impaired Service	384.7
People	Education Schools	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922323 revenue	1E240	SB Hearing Impaired Service	384.83
People	Education Schools	Revenue Expenditure	19/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7916117 revenue	1E240	SB Hearing Impaired Service	384.83
People	Inclusion Comm & Procurement	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922321 revenue	1VH27	Temp Fund-Housing & Welfare	401.4
People	Inclusion Comm & Procurement	Revenue Expenditure	29/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7923404 revenue	1VH22	Temporary Accommodation Prem	395.53
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7911414 revenue	1E462	Castle Nursery Dunstanburgh	219.87
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7911414 revenue	1E465	Castle Nursery Willow Ave	552.83
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7911414 revenue	1E46H	Castle Nursery Montagu	163.34
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7911414 revenue	1E464	Castle Nursery Shieldfield	769.85
People	Inclusion Comm & Procurement	Revenue Expenditure	07/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7908134 revenue	1E462	Castle Nursery Dunstanburgh	408.4
People	Inclusion Comm & Procurement	Revenue Expenditure	07/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7908134 revenue	1E465	Castle Nursery Willow Ave	848.1
People	Inclusion Comm & Procurement	Revenue Expenditure	07/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7908134 revenue	1E46H	Castle Nursery Montagu	163.34
People	Inclusion Comm & Procurement	Revenue Expenditure	07/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7908134 revenue	1E464	Castle Nursery Shieldfield	975.66
People	Inclusion Comm & Procurement	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922321 revenue	1E463	Castle Nursery Ryehill	106.79
People	Inclusion Comm & Procurement	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922321 revenue	1E46H	Castle Nursery Montagu	163.2
People	Inclusion Comm & Procurement	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922321 revenue	1E464	Castle Nursery Shieldfield	594.06
People	Inclusion Comm & Procurement	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922323 revenue	1E465	Castle Nursery Willow Ave	288.98
People	Inclusion Comm & Procurement	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922323 revenue	1E46H	Castle Nursery Montagu	163.34
People	Inclusion Comm & Procurement	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922323 revenue	1E464	Castle Nursery Shieldfield	408.41
People	Inclusion Comm & Procurement	Revenue Expenditure	19/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7916117 revenue	1E465	Castle Nursery Willow Ave	464.88
People	Inclusion Comm & Procurement	Revenue Expenditure	19/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7916117 revenue	1E46H	Castle Nursery Montagu	163.34
People	Inclusion Comm & Procurement	Revenue Expenditure	19/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7916117 revenue	1E464	Castle Nursery Shieldfield	694.38
People	Inclusion Comm & Procurement	Revenue Expenditure	29/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7923404 revenue	1E464	Castle Nursery Shieldfield	288.76
People	People Management	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922323 revenue	1MB20	Workforce Reform	19757.52
Place	Fairer Housing Unit	Revenue Expenditure	12/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7911414 revenue	1VH06	FHU Capital Programme Team	1122.96
Place	Fairer Housing Unit	Revenue Expenditure	07/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7908134 revenue	1VH06	FHU Capital Programme Team	166.78
Place	Fairer Housing Unit	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922321 revenue	1VH06	FHU Capital Programme Team	752.51
Place	Fairer Housing Unit	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922323 revenue	1VH06	FHU Capital Programme Team	752.88
Place	Fairer Housing Unit	Revenue Expenditure	19/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922323 Tevenue 7916117 revenue	1VH06	FHU Capital Programme Team	786.51
Place	-	Revenue Expenditure	29/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7923404 revenue	1VH06		752.88
	Fairer Housing Unit					FHU Capital Programme Team	
Place	Transport	Revenue Expenditure	12/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7911414 revenue	1KEMC	Highways	1897.31
Place Place	Transport	Revenue Expenditure	12/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 07/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7911414 revenue 7908134 revenue	1V001 1KEMC	Transport Development	117.07 1796.97
	Transport	Revenue Expenditure			1V001	Highways	1796.97
Place Place	Transport	Revenue Expenditure	07/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7908134 revenue	1V001 1KEMC	Transport Development	
	Transport	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922321 revenue		Highways	2351.4
Place	Transport	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922323 revenue	1KEMC	Highways	996.84
Place	Transport	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922323 revenue	1V001	Transport Development	222.15
Place	Transport	Revenue Expenditure	19/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7916117 revenue	1KEMC	Highways	1047.13
Place	Transport	Revenue Expenditure	19/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7916117 revenue	1V001	Transport Development	202.27
Place	Transport	Revenue Expenditure	29/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7923404 revenue	1KEMC	Highways	1243.34
Place	Transport	Revenue Expenditure	29/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7923404 revenue	1V001	Transport Development	97.19
Resources	Business Management (Res)	Revenue Expenditure	12/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7911414 revenue	1MR52	People Admin Pool	1614.91
Resources	Business Management (Res)	Revenue Expenditure	07/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7908134 revenue	1MR52	People Admin Pool	1878.96
Resources	Business Management (Res)	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922321 revenue	1MR52	People Admin Pool	857.21
Resources	Business Management (Res)	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922323 revenue	1MR52	People Admin Pool	1759.39
Resources	Business Management (Res)	Revenue Expenditure	19/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7916117 revenue	1MR52	People Admin Pool	955.58
Resources	Business Management (Res)	Revenue Expenditure	29/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7923404 revenue	1MR52	People Admin Pool	1377.54
Resources	Legal Services	Revenue Expenditure	12/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7911414 revenue	1FJX1	Legal Services	4378
Resources	Legal Services	Revenue Expenditure	07/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7908134 revenue	1FJX1	Legal Services	1580.79
Resources	Legal Services	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922321 revenue	1FJX1	Legal Services	1570.75
Resources	Legal Services	Revenue Expenditure	26/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7922323 revenue	1FJX1	Legal Services	1991.02
Resources	Legal Services	Revenue Expenditure	19/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7916117 revenue	1FJX1	Legal Services	2659.51
Resources	Legal Services	Revenue Expenditure	29/11/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7923404 revenue	1FJX1	Legal Services	998.99
People	Education	Revenue Expenditure	01/11/2019 GET CARTER TAXIS	7903823 revenue	1E212	Transport Special	7788
People	Education	Revenue Expenditure	22/11/2019 GET CARTER TAXIS	7918699 revenue	1E212	Transport Special	6911.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019 GILLS OF BYKER	7911246 revenue	1KBRM	Sub Contractors R & M	12792.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2019 GILLS OF BYKER	7914425 revenue	1KVEE	Electrical Stand Alone Works	393.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2019 GILLS OF BYKER	7914427 revenue	1KVEE	Electrical Stand Alone Works	484.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/11/2019 GILLS OF BYKER	7912440 revenue	1KVEE	Electrical Stand Alone Works	479.8
Place	Transport	Capital Expenditure	07/11/2019 GINGER LEHMANN	7897720 Capital	2DP02	Devt Capital CC	4884.84
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People Operations & Reg Services **Operations & Reg Services** Operations&Regulatory Services Peonle People **Operations & Reg Services Operations & Reg Services** Place Place Place Place Place People **Operations & Reg Services 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 & 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 Public Health Service Place Place **Operations & Reg Services** People People People People People People People People People **Operations & Regulatory Services Operations & Reg Services** Operations & Reg Services Place Place Place Place Place Place Place Place

Parking

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Children's Social Care **Revenue Expenditure** Resilience Planning Revenue Expenditure Operations Revenue Expenditure Capital Expenditure Operations Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Revenue Expenditure Transport **Revenue Expenditure** Education Schools Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Environment&Public Protection Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Income **Revenue Expenditure** Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Revenue Expenditure Operations **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Public Health Revenue Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Revenue Expenditure Education Operations Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Canital Expenditure Fairer Housing Unit Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit **Capital Expenditure** Fairer Housing Unit Capital Expenditure

01/11/2019 GLENDO ENTERTAINMENT 27/11/2019 GLOBAL RADIO SERVICES LTD 12/11/2019 GM COACHWORK LTD 12/11/2019 GM COACHWORK LTD 07/11/2019 GO FAR PLAYGROUP 07/11/2019 GO FAR PLAYGROUP 15/11/2019 GO NORTH EAST 22/11/2019 GO NORTH EAST 01/11/2019 GO NORTH EAST 18/11/2019 GO NORTH EAST 04/11/2019 GO PLANT LTD 06/11/2019 GO PLANT LTD 06/11/2019 GO PLANT LTD 07/11/2019 GOSFORTH CHILDMINDING SERVICES 01/11/2019 GOTT TECHNICAL SERVICES LTD 11/11/2019 GOTT TECHNICAL SERVICES LTD 14/11/2019 GOTT TECHNICAL SERVICES LTD 22/11/2019 GOVERNMENT EVENTS 12/11/2019 GRAND HOTEL GOSFORTH PARK 29/11/2019 GRAND HOTEL GOSFORTH PARK 19/11/2019 GRANGE DAY CENTRE 19/11/2019 GRANGE DAY CENTRE 12/11/2019 GRASMERE LODGE 19/11/2019 GREAT NORTH CARE HOME 07/11/2019 GREEN TREE NURSERY 07/11/2019 GREEN TREE NURSERY 25/11/2019 GREEN TREE NURSERY 04/11/2019 GREENLAY(GRASS MACHINERY) LTD 26/11/2019 GREENLAY(GRASS MACHINERY) LTD 26/11/2019 GREENLAY(GRASS MACHINERY) LTD 22/11/2019 GREENLAY(GRASS MACHINERY) LTD 22/11/2019 GREENLAY(GRASS MACHINERY) LTD 22/11/2019 GREENLAY(GRASS MACHINERY) LTD 22/11/2019 GREENLAY(GRASS MACHINERY) LTD 12/11/2019 GREENS SCAFFOLDING SERVICES LTD 12/11/2019 GREENS SCAFFOLDING SERVICES LTD 29/11/2019 GREENS SCAFFOLDING SERVICES LTD 25/11/2019 GREENS SCAFFOLDING SERVICES LTD 11/11/2019 GREENS SCAFEOLDING SERVICES LTD 15/11/2019 GREENWICH LEISURE LIMITED 15/11/2019 GREENWICH LEISURE LIMITED 28/11/2019 GUYS AND ST THOMAS 12/11/2019 GVA GRIMLEY 28/11/2019 H MALONE & SONS LTD 14/11/2019 HADRIAN ARCHITECTURAL GLAZING SYSTEMS LT 15/11/2019 HADRIAN HEALTHCARE GROUP 15/11/2019 HADRIAN HEALTHCARE GROUP 15/11/2019 HADRIAN HEALTHCARE GROUP 15/11/2019 HADRIAN HEALTHCARE GROUP 26/11/2019 HADRIAN HOUSE WALLSEND 26/11/2019 HADRIAN HOUSE WALLSEND 26/11/2019 HADRIAN HOUSE WALLSEND 26/11/2019 HADRIAN HOUSE WALLSEND 12/11/2019 HADRIAN SCHOOL 27/11/2019 HAKO MACHINES LTD 07/11/2019 HAMWORTHY HEATING LTD 07/11/2019 HAMWORTHY HEATING LTD 27/11/2019 HANDICARE 15/11/2019 HANDICARE 14/11/2019 HANDICARE 14/11/2019 HANDICARE 14/11/2019 HANDICARE 14/11/2019 HANDICARE 14/11/2019 HANDICARE 14/11/2019 HANDICARE

7904136 revenue 1FFP1 7923470 revenue 1D564 7899594 revenue 1KESW 7899594 Capital 2KF01 7908043 revenue 1F201 7908043 revenue 1FFP5 7913420 revenue 1V301 7917967 revenue 1V301 7893859 revenue 1V006 7913421 revenue 1V006 7849530 revenue 1KEMC 7904792 revenue 1KEMC 7904793 revenue 1KEMC 7908229 revenue 1E201 7888802 revenue 1KENB 7909004 revenue 1KENB 7910977 revenue 1KENB 7919091 revenue 10540 7911125 revenue 1E220 7925436 revenue 1E220 7916124 revenue 1MG60 7916124 revenue 1MH60 7911335 revenue 1MM20 7916049 revenue 1MG50 7908075 revenue 1F201 7908075 revenue 1EEP5 7919890 revenue 1F20C 7904551 revenue 1KESA 7911065 revenue 1KESY 1KESY 7908285 revenue 7918503 revenue 1KESY 7918504 revenue 1KESY 1KESY 7918506 revenue 7918505 revenue 1KESY 7907504 revenue 1KR8L 7892657 revenue 1KVEM 7909350 revenue 1KVWC 7902406 revenue 1KVEM 7909391 revenue 1KEMC 7913796 revenue 1MG01 7913796 revenue 1E317 7924564 revenue 1MI02 7911581 Capital 2CAPI 7923900 Capital 2N401 1KVWC 7897234 revenue 7913674 revenue 1MG10 7913674 revenue 1MH10 7913674 revenue 1MG10 7913674 revenue 1MH10 7922162 revenue 1MG10 7922162 revenue 1MG20 7922162 revenue 1MG10 7922162 revenue 1MG20 7911551 revenue 1E220 7911086 revenue 3KES1 7894176 revenue 1KVEM 7852510 revenue 1KVFM 7920050 Capital 2N101 7913848 Capital 2N101 7911693 Capital 2N101 2N101 7911694 Capital 7911695 Capital 2N101 7912217 Capital 2N101 7912218 Capital 2N101 7912219 Capital 2N101

Short Breaks 750 Brexit 1050 Fleet Internal & External Hire 165 Facility Services 28650 ISB PVI Nurseries 1929 65 2Yr Old Learning & Childcare 4641 Travel office Travel Passes 1735 Travel office Travel Passes 970 **Bus Service Provision** 5423.72 Bus Service Provision 1776.07 Highways 320 Highways 400 Highways 400 **ISB PVI Nurseries** 969.13 Fleet Workshops OH 1281 Fleet Workshops OH 1516 Fleet Workshops OH 557.25 District Function 644 3 School Improvement Service 652.92 School Improvement Service 308.33 14484 1 Dav Care OP Dav Care PD 360.6 Residential Care MH 2580 Home Care-Spot Purchased OP 6256.6 ISB PVI Nurseries 5135.27 2Yr Old Learning & Childcare 4797 SEN EY Panel Inclusion Fund 375 Maintenance Workshops 502.5 Spot Hires 629.68 661.17 Spot Hires 441.45 Spot Hires Spot Hires 550 Snot Hires 550 Spot Hires 550 495 Wide District Heating Mechanical Stand Alone Works 640 270 Minor Works Contracts Mechanical Stand Alone Works 1718 Highways 4193 Care Management OP 3412.5 3412.5 Education Management PH-Sexual HIth-STI Test/Treat 1026 Capital Investment 850 Capital General 3675.42 Minor Works Contracts 4240 Nursing Care OP 7227.54 Nursing Care PD 3944.89 Nursing Care OP -1244.8 Nursing Care PD -500.08 Nursing Care OP 11139.06 Residential Care OF 3199.7 Nursing Care OP -2227.28 Residential Care OP -861.12 School Improvement Service 420 Fleetmaster Stores Account 350.72 Mechanical Stand Alone Works 606.6 Mechanical Stand Alone Works 1000 Capital Grants 1819.69 Capital Grants 1871.4 Capital Grants 5546.52 Canital Grants 3036.83 Capital Grants 2669.69 Capital Grants 2241.2 Capital Grants 1669.69 Capital Grants 2562.35

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

Place

Fairer Housing Unit Capital Expenditure Capital Expenditure Fairer Housing Unit Fairer Housing Unit Capital Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Repairs & Maintenance **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Transport 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 Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic 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 Income Adult Social Care Revenue Income Adult Social Care **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 Inclusion Comm & Procurement Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** 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 **Building Commercial Enterprise Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure

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7912221 Capital 2N101 Capital Grants 7912222 Capital 2N101 Capital Grants 7912224 Capital 2N101 Capital Grants 7920064 Capital Capital Grants 2N101 7920051 Capital 2N101 Canital Grants 7920053 Capital 2N101 Capital Grants 7920037 Capital 2N101 Capital Grants 7920039 Capital 2N101 **Capital Grants** 7920040 Capital 2N101 Capital Grants 7920044 Capital 2N101 Capital Grants 7920046 Capital 2N101 Capital Grants 7920047 Capital 2N101 Capital Grants 7903022 revenue 1KES1 Walker Technology College 7914796 revenue 1KFP9 Gosforth Academy 7914536 revenue 1KFR6 Benfield Comp 7909101 revenue 1HBSP Planned Service&Plant Maint 7924384 revenue 1DZQ1 **Quayside Market** 7925171 revenue 1V006 **Bus Service Provision** 7921920 revenue **Residential Care OP** 1MG20 7921920 revenue 1MG20 Residential Care OP 7923396 revenue 1VH22 Temporary Accommodation Prem 7911337 revenue Residential Care OP 1MG20 7911337 revenue 1MG20 Residential Care OF 7922159 revenue 1MG20 Residential Care OF 7922159 revenue 1MG20 Residential Care OF 7913934 revenue 1E791 Kaleidrascope 7921934 revenue 1KF07 **Banqueting Suite** 7921935 revenue 1KF07 **Banqueting Suite** 7921944 revenue 1KF07 **Banqueting Suite** 7918475 revenue 1KF07 Banqueting Suite **Banqueting Suite** 7918467 revenue 1KF07 7921933 revenue 1MG10 Nursing Care OP 1MG20 7921933 revenue Residential Care OF 7921933 revenue 1MM10 Nursing Care MH 7911286 revenue 1MG20 Residential Care OF 7913685 revenue 1MG20 Residential Care OF 7911286 revenue 1MG20 **Residential Care OF** 7913685 revenue 1MG20 **Residential Care OP** 7915987 revenue 1MK60 Ind Day Care LD 7903247 revenue 1FP30 Occupational Health 7924567 revenue 1MI03 PH - NHS Health Checks 7924580 revenue 1ML03 PH - NHS Health Checks 7924584 revenue 1ML03 PH - NHS Health Checks 7907538 revenue 1MI03 PH - NHS Health Checks 1F201 ISB PVI Nurseries 7908083 revenue 7908083 revenue 1FFP5 2Yr Old Learning & Childcare Community Family Hub - West 7912821 revenue 1EEG1 7924588 revenue 1ML03 PH - NHS Health Checks PH - NHS Health Checks 7924586 revenue 1MI03 7924587 revenue 1ML03 PH - NHS Health Checks 7922370 revenue 1MK20 Residential Care LD 7911358 revenue 1MG20 Residential Care OP 7913673 revenue 1MG10 Nursing Care OP 7913673 revenue 1MH10 Nursing Care PD 7913673 revenue 1MH20 **Residential Care PD** 7913673 revenue 1MM10 Nursing Care MH 1MM20 7913673 revenue Residential Care MH 7913673 revenue 1MG10 Nursing Care OP Nursing Care PD 7913673 revenue 1MH10 7903941 revenue 1KVEM Mechanical Stand Alone Works 7883630 revenue 1KE07 Banqueting Suite 7907435 revenue 1KF07 Banqueting Suite 7907436 revenue **Banqueting Suite** 1KF07 7924372 revenue 1FA04 Heaton ASB 7908415 revenue 1FA04 Heaton ASB

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355.2

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3424 69

2285.44

-564.68

782 95

5008

-1916.72

3030.75

-683.16

1150

254.42

720.95

1810.35

1541.52

994.81

43563.21

34364 69

2503.84

4678.54

1952.09

-1334.64

-470.67

370.8

683.34

2037.24

1708.6

2037.24

727.95

321 83

17643.75

339.85

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2707.63

2122.85

3583.48

4245.72

3583 48

-569.4

-246.54

514 581 92

669.6

299.88

1200

860

504

660

9360

1435

People	Education Schools	Revenue Expenditure	07/11/2019 HEATON COMMUNITY CENTRE	7908031 revenue	1E201	ISB PVI Nurseries	4021.42
People	Education Schools	Revenue Expenditure	07/11/2019 HEATON COMMUNITY CENTRE	7908031 revenue	1EEP5	2Yr Old Learning & Childcare	4795.7
People	Children's Social Care	Revenue Expenditure	28/11/2019 HEATON HALL CHILDRENS HALL	7923910 revenue	1MC16	Heaton Hall Road	848.32
People	Children's Social Care	Revenue Expenditure	11/11/2019 HEATON HALL CHILDRENS HALL	7910073 revenue	1MC16	Heaton Hall Road	2266.4
People	Children's Social Care	Revenue Expenditure	11/11/2019 HEATON HALL CHILDRENS HALL	7910073 revenue	1MC14	Whitbeck Road	100
People	Children's Social Care	Revenue Expenditure	11/11/2019 HEATON HALL CHILDRENS HALL	7910073 revenue	1MC15	Clapham Avenue	48
People	Children's Social Care	Revenue Expenditure	14/11/2019 HEATON HALL CHILDRENS HALL	7912390 revenue	1MC16	Heaton Hall Road	980.86
People	Children's Social Care	Revenue Expenditure	19/11/2019 HEATON HALL CHILDRENS HALL	7916207 revenue	1MC16	Heaton Hall Road	1242.05
People	Education Schools	Revenue Expenditure	07/11/2019 HEATON NURSERY SCHOOL	7908072 revenue	1E201	ISB PVI Nurseries	9748.3
People	Education Schools	Revenue Expenditure	07/11/2019 HEATON NURSERY SCHOOL	7908072 revenue	1EEP5	2Yr Old Learning & Childcare	4465.5
People	Education Schools	Revenue Income	25/11/2019 HEATON NURSERY SCHOOL	7919879 revenue	1E20C	SEN EY Panel Inclusion Fund	500
People	Adult Social Care	Revenue Expenditure	19/11/2019 HELPING HANDS (NEWCASTLE BRANCH)	7916046 revenue	1MG50	Home Care-Spot Purchased OP	2214
People	Adult Social Care	Revenue Expenditure	19/11/2019 HELPING HANDS COMMUNITY CARE LTD	7916058 revenue	1MK51	Home Care LD	689.28
People	People Management	Revenue Expenditure	12/11/2019 HEMMING GROUP LTD	7911578 revenue	1MA01	Director of People	3450
People	Children's Social Care	Revenue Expenditure	11/11/2019 HENNESSY LIVING GROUP LTD	7910198 revenue	1MC02	Ind Sector Placements	10756.8
People	Children's Social Care	Revenue Expenditure	06/11/2019 HENNESSY LIVING GROUP LTD	7889733 revenue	1MC02	Ind Sector Placements	10756.8
People	Children's Social Care	Revenue Expenditure	06/11/2019 HENNESSY LIVING GROUP LTD	7907275 revenue	1MC02	Ind Sector Placements	50630.15
People	Adult Social Care	Revenue Expenditure	15/11/2019 HENSHAWS SOCIETY FOR BLIND PEOPLE	7913662 revenue	1MK20	Residential Care LD	3721.56
People	Adult Social Care	Revenue Income	15/11/2019 HENSHAWS SOCIETY FOR BLIND PEOPLE	7913662 revenue	1MK20	Residential Care LD	-409
People	Children's Social Care	Revenue Expenditure	28/11/2019 HF TRUST LIMITED	7924133 revenue	1MD62	Support to LAC	252.72
People	Children's Social Care	Revenue Expenditure	28/11/2019 HF TRUST LIMITED	7924378 revenue	1MD66	CWD Care Packages	379.08
People	Children's Social Care	Revenue Expenditure	18/11/2019 HF TRUST LIMITED	7913904 revenue	1MD66	CWD Care Packages	315.9
People	Adult Social Care	Revenue Expenditure	12/11/2019 HIGHVIEW HOUSE CARE HOME	7911319 revenue	1MK20	Residential Care LD	33732.48
People	Adult Social Care	Revenue Expenditure	27/11/2019 HILL-ROM UK LTD	7917970 revenue	1MK21	Castle Dene Resource Centre LD	710.71
People	Adult Social Care	Revenue Expenditure	06/11/2019 HILL-ROM UK LTD	7887688 revenue	1MX01	Welford Resource Centre LD	264.12
People	Adult Social Care	Revenue Expenditure	06/11/2019 HILL-ROM UK LTD	7898748 revenue	1MX01	Welford Resource Centre LD	301.32
People	Adult Social Care	Revenue Expenditure	06/11/2019 HILL-ROM UK LTD	7898750 revenue	1MX01	Welford Resource Centre LD	505.29
People	Adult Social Care	Revenue Expenditure	06/11/2019 HILL-ROM UK LTD	7898757 revenue	1MX01	Welford Resource Centre LD	298.07
People	Education Schools	Revenue Expenditure	07/11/2019 HILTON PRIMARY ACADEMY	7907988 revenue	1E201	ISB PVI Nurseries	21046.11
People	Education Schools	Revenue Expenditure	07/11/2019 HILTON PRIMARY ACADEMY	7907988 revenue	1EEP5	2Yr Old Learning & Childcare	3510
Place	Transport	Revenue Expenditure	21/11/2019 HIRST SIGNS LTD	7917940 revenue	1KEMC	Highways	3954.2
Place	Transport	Revenue Expenditure	14/11/2019 HIRST SIGNS LTD	7912249 revenue	1KEMC	Highways	572
People	Adult Social Care	Revenue Expenditure	06/11/2019 HM PRISON & PROBATION SERVICE	7897519 revenue	1MM94	Mental Capacity Act	2310
People	Children's Social Care	Revenue Expenditure	28/11/2019 HM PRISON & PROBATION SERVICE	7924369 revenue	1ME01	Secure Accom (YJ)	7200
-	Children's Social Care				1ME01 1ME01		7200
People	Children's Social Care	Revenue Expenditure	06/11/2019 HM PRISON & PROBATION SERVICE 06/11/2019 HM PRISON & PROBATION SERVICE	7907054 revenue	1ME01 1ME01	Secure Accom (YJ)	960
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	06/11/2019 HM PRISON & PROBATION SERVICE	7907056 revenue 7907055 revenue	1ME01 1ME01	Secure Accom (YJ) Secure Accom (YJ)	2160
People	Children's Social Care	Revenue Expenditure	06/11/2019 HM PRISON & PROBATION SERVICE	7883977 revenue	1ME01	Secure Accom (YJ)	480
•					1MG50		6248.97
People	Adult Social Care Adult Social Care	Revenue Expenditure	19/11/2019 HMS SERVICES LTD	7916043 revenue	1MG50 1MH50	Home Care-Spot Purchased OP	
People		Revenue Expenditure	19/11/2019 HMS SERVICES LTD	7916043 revenue		Home Care PD	335.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019 HODGSON SAYERS LTD	7911244 revenue	1KBRM	Sub Contractors R & M	8644.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019 HODGSON SAYERS LTD	7911243 revenue	1KBRM	Sub Contractors R & M	2139.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019 HODGSON SAYERS LTD	7912450 revenue	1KBRM	Sub Contractors R & M	53191.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019 HODGSON SAYERS LTD	7918538 revenue	1KVWC	Minor Works Contracts	48261.67
People	Adult Social Care	Revenue Expenditure	26/11/2019 HOLYROOD HOUSE	7921925 revenue	1MG20	Residential Care OP	2168
People	Adult Social Care	Revenue Income	26/11/2019 HOLYROOD HOUSE	7921925 revenue	1MG20	Residential Care OP	-177.76
People	Adult Social Care	Revenue Expenditure	19/11/2019 HOMECARE PLUS	7915921 revenue	1MG50	Home Care-Spot Purchased OP	85008.18
People	Adult Social Care	Revenue Expenditure	19/11/2019 HOMECARE PLUS	7915921 revenue	1MH50	Home Care PD	41911.15
People	Adult Social Care	Revenue Expenditure	19/11/2019 HOMECARE PLUS	7915921 revenue	1MK51	Home Care LD	2899.4
People	Adult Social Care	Revenue Expenditure	19/11/2019 HOMECARE PLUS	7915921 revenue	1MM50	Home Care MH	2487.77
People	Education	Revenue Expenditure	28/11/2019 HOUND DOG MUSIC	7924651 revenue	1E558	SB Music Service	894.4
People	Adult Social Care	Revenue Expenditure	19/11/2019 HOUSING AND CARE 21	7916012 revenue	1MG50	Home Care-Spot Purchased OP	1807
People	Adult Social Care	Revenue Expenditure	12/11/2019 HOWDON CARE CENTRE	7911323 revenue	1MG10	Nursing Care OP	4792.68
People	Adult Social Care	Revenue Expenditure	12/11/2019 HOWDON CARE CENTRE	7911323 revenue	1MG20	Residential Care OP	4355.68
People	Adult Social Care	Revenue Expenditure	12/11/2019 HOWDON CARE CENTRE	7911323 revenue	1MM20	Residential Care MH	2177.84
People	Adult Social Care	Revenue Income	12/11/2019 HOWDON CARE CENTRE	7911323 revenue	1MG20	Residential Care OP	-1312
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019 HSL COMPLIANCE LTD	7903892 revenue	1KR56	Communal Area & Cyclical Mntce	1671.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019 HSL COMPLIANCE LTD	7903895 revenue	1KR56	Communal Area & Cyclical Mntce	2403
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019 HSL COMPLIANCE LTD	7903916 revenue	1KR56	Communal Area & Cyclical Mntce	1574.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2019 IAN WOOD MEMORIALS LTD	7908253 revenue	1KE27	Bereavement Services Overhead	370
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019 ICI CONTRACT DIRECT	7908106 revenue	1KR51	Decoration Allowances	10377.84
People	Adult Social Care	Revenue Expenditure	26/11/2019 ID SUPPORT LTD	7922386 revenue	1MM60	Day Care MH	717.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2019 IDEAL BOILERS LTD	7902193 revenue	1KR5E	Gas Serv East	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2019 IDEAL BOILERS LTD	7902194 revenue	1KR5E	Gas Serv East	260
People	Children's Social Care	Revenue Expenditure	11/11/2019 IDEAL FOSTERING	7910107 revenue	1MC22	IND Sector Foster Carer Costs	4400
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Place Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Public Health Service Assistant Chief Executive Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Resources Resources People Place Place **Operations & Reg Services** Place **Operations & Reg Services** Operations & Reg Services People People People People People People Peonle People People Place Place People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place Place Resources Resources Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

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Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property 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 Commercial Dev & Property Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Public Health Revenue Expenditure Communication Services **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Community Hubs **Revenue Expenditure** Operations Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure **Financial Services** Revenue Expenditure Capital Expenditure Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Revenue Expenditure Transnort Revenue Expenditure Transport **Building Commercial Enterprise** Revenue Expenditure Commercial Dev & Property **Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** 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 Transport Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Local services **Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Local services Revenue Expenditure Local services Revenue Expenditure Transport **Revenue Expenditure** Transnort Revenue Expenditure Transport Revenue Expenditure **Financial Services** Revenue Expenditure Financial Services Revenue Expenditure Local services Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise

Revenue Expenditure

12/11/2019 IDS FIRE & SECURITY 22/11/2019 IDS FIRE & SECURITY 28/11/2019 IFZW MAINTENANCE LTD 26/11/2019 IFZW MAINTENANCE LTD 29/11/2019 IFZW MAINTENANCE LTD 06/11/2019 IFZW MAINTENANCE LTD 22/11/2019 IFZW MAINTENANCE LTD 29/11/2019 IKEA BUSINESS 28/11/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 19/11/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 06/11/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 08/11/2019 INBODY UK 08/11/2019 INDIGO MULTIMEDIA 12/11/2019 INDIGO MULTIMEDIA 28/11/2019 INFO TECHNOLOGY SUPPLY LTD 05/11/2019 INITIAL SECURITY 26/11/2019 INKA PUBLISHING LTD 27/11/2019 INSIGHT DIRECT (UK) LTD 21/11/2019 INSIGHT DIRECT (UK) LTD 21/11/2019 INSIGHT DIRECT (UK) LTD 15/11/2019 INSIGHT DIRECT (UK) LTD 11/11/2019 INSPIRATIONS LEICESTERSHIRE LTD 21/11/2019 INSPIRED SUPPORT LTD 21/11/2019 INSPIRED SUPPORT LTD 19/11/2019 INSPIRED SUPPORT LTD 07/11/2019 INSTITUTION OF CIVIL ENGINEERS 07/11/2019 INSTITUTION OF CIVIL ENGINEERS 27/11/2019 INSULATION CONTRACTORS LTD 22/11/2019 INTEGRATED UTILITY SERVICES 01/11/2019 INTEGRATED WATER SERVICES 28/11/2019 INTEGRATED WATER SERVICES 11/11/2019 INTERACT CARE LTD 11/11/2019 INTERACT CARE LTD 19/11/2019 INTERACTIVE SUPPORT LTD 11/11/2019 INTERACTIVE SUPPORT LTD 07/11/2019 INTU ELDON SQUARE LTD 07/11/2019 INTU ELDON SQUARE LTD 08/11/2019 INVESTING IN CHILDREN CIC 19/11/2019 IWS GAFENEY LTD 27/11/2019 J & B RECYCLING LTD 26/11/2019 J T DOVE LTD 12/11/2019 J T DOVE LTD 12/11/2019 J T DOVE LTD 01/11/2019 J T DOVE LTD 08/11/2019 IT DOVE ITD 20/11/2019 J T DOVE LTD 27/11/2019 JACOBS CERTIFICATED BAILIFFS 18/11/2019 JACOBS CERTIFICATED BAILIFFS 28/11/2019 JAFRE LTD T/A INTERPRINT 27/11/2019 JAMES INGLEFORD SCAFFOLDING LTD 27/11/2019 JAMES INGLEFORD SCAFFOLDING LTD 22/11/2019 JAMES INGLEFORD SCAFFOLDING LTD 27/11/2019 JBT WASTE SERVICES LTD

7909010 revenue 1DE50 7894782 revenue 1DE50 7924211 revenue 1KE27 7918721 revenue 1KE27 7925273 revenue 1KE27 7907412 revenue 1KF27 7918056 revenue 1KE27 7924371 revenue 1DE49 7924653 revenue 1V101 7914479 revenue 1V101 7907416 revenue 1V205 7909346 revenue 1KLV0 7894188 revenue 1FN20 7911411 revenue 1V609 7923447 revenue 1EI12 7905381 revenue 1KEWQ 7922186 revenue 1KF07 7923399 revenue 1KE07 7917849 revenue 1KF07 7917902 revenue 1CS14 7902322 Capital 2CITC 7910208 revenue 1MC02 7917769 revenue 1MK60 7917770 revenue 1MK60 7915995 revenue 1MK60 7915996 revenue 1MK60 7915997 revenue 1MK60 7915998 revenue 1MK60 7915999 revenue 1MK60 1MK60 7916000 revenue 7916001 revenue 1MK60 7916002 revenue 1MK60 1KE09 7899776 revenue 7899777 revenue 1KE85 7909385 revenue 1KVEM 7917138 revenue 1KKX1 1KR56 7903831 revenue 7924639 revenue 1KR56 7910190 revenue 1MC02 7910189 revenue 1MC02 7915900 revenue 1MK50 7915876 revenue 1MK50 7915876 revenue 1MK55 7916030 revenue 1MK51 1MK50 7915900 revenue 7915876 revenue 1MK50 7910179 revenue 1MC02 7893191 revenue 1V201 7893192 revenue 1V201 7903041 revenue 1MC02 7916118 revenue 1KENB 7921343 revenue 1KE64 7882834 revenue 1KVWC 7893941 revenue 1KEHA 7893942 revenue 1KEHA 7887804 revenue 1KEMC 1KEMC 7892822 revenue 7902287 revenue 1KEMC 7923400 revenue 1CR01 7914781 revenue 1CR01 1KEYX 7924325 revenue 7913094 revenue 1KVWC 7911254 revenue 1KVWC 7918625 revenue 1KVWC 7918816 revenue 1KB40

i6- Charlotte Square NEC 1903.09 i6- Charlotte Square NEC 480 Bereavement Services Overhead 400 Bereavement Services Overhead 294 **Bereavement Services Overhead** 961 75 Bereavement Services Overhead 10327.5 Bereavement Services Overhead 795 i4- Quayside NEC 854.18 **Bus Lane Enforcement** 807 15 Bus Lane Enforcement 4800 Car Parking Management 790.5 Active Health 615 Communication 285 Sage Building 1120.35 ICT 4166.06 Sandhills Depot 5485 **Banqueting Suite** 350 **Banqueting Suite** 477.11 **Banqueting Suite** 265.02 Revs & Bens Small Grants 378.99 IT Services 858 77 Ind Sector Placements 15680 Ind Day Care LD 390 Ind Day Care LD 260 Ind Day Care LD 520 Ind Day Care LD 700 Ind Day Care LD 520 Ind Day Care LD 520 Ind Day Care LD 520 Ind Day Care LD 1264 Ind Day Care LD 1040 Ind Day Care LD 520 427 5 City Bridge Traffic Management 427.5 Mechanical Stand Alone Works 3188.1 Civic Centre Direct Costs 400 1773.13 Communal Area & Cyclical Mntce Communal Area & Cyclical Mntce 1646.84 Ind Sector Placements 15004 Ind Sector Placements 32430.6 29464.13 Supported Living LD Supported Living LD 4699.16 Home Care Family/Carer LD 826.4 Home Care LD 2365.3 Supported Living LD -779.8 Supported Living LD -342.2 Ind Sector Placements 13164 Eldon Square Bus Station 16801 3765.72 Eldon Square Bus Station Ind Sector Placements 6400 Fleet Workshops OH 444 **Obriens Recycling Contract** 98209.65 Minor Works Contracts 482.48 Arbor Team 625 Arbor Team 750 Highways 388.5 592.9 Highways Highways 862.8 Revs and Bens Supp&Svs 75 Revs and Bens Supp&Svs 75 Community Engagement 5040 Minor Works Contracts 17481 96 660 Minor Works Contracts Minor Works Contracts 810 Citybuild Stores O/H 288.5

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

Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Corporate Budgets Revenue Expenditure Special Services Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure Transport **Revenue Expenditure** Transport **Revenue Expenditure** Major Projects Capital Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Community Hubs **Revenue Expenditure** Education **Revenue Expenditure** Adult Social Care Revenue Expenditure

08/11/2019 JBT WASTE SERVICES LTD 08/11/2019 JBT WASTE SERVICES LTD 08/11/2019 JBT WASTE SERVICES LTD 29/11/2019 JBT WASTE SERVICES LTD 29/11/2019 JBT WASTE SERVICES LTD 29/11/2019 JBT WASTE SERVICES LTD 06/11/2019 JBT WASTE SERVICES LTD 15/11/2019 JC APPLICATIONS DEVELOPMENT 22/11/2019 JC MAINTENANCE SERVICES LTD 13/11/2019 JC MAINTENANCE SERVICES LTD 13/11/2019 IC MAINTENANCE SERVICES LTD 13/11/2019 JC MAINTENANCE SERVICES LTD 05/11/2019 IC MAINTENANCE SERVICES LTD 20/11/2019 JC MAINTENANCE SERVICES LTD 07/11/2019 JESMOND NURSERY LTD 07/11/2019 JESMOND NURSERY LTD 01/11/2019 IO & SK VICARY 27/11/2019 JO & SK VICARY 08/11/2019 JO & SK VICARY 29/11/2019 JO & SK VICARY 25/11/2019 JO & SK VICARY 27/11/2019 JOBLING PURSER LTD 11/11/2019 JOBLING PURSER LTD 15/11/2019 JOBLING PURSER LTD 07/11/2019 JOBLING PURSER LTD 07/11/2019 JOBLING PURSER LTD 18/11/2019 JOBLING PURSER LTD 19/11/2019 JOBLING PURSER LTD 19/11/2019 JOBLING PURSER LTD 27/11/2019 JOHN HELLENS (CONTRACTS)LTD 12/11/2019 JOHN NIXON LTD 12/11/2019 JOHN NIXON LTD 12/11/2019 JOHN NIXON LTD 28/11/2019 JOHN NIXON LTD 25/11/2019 JOHN NIXON LTD 18/11/2019 JOHNSTON ENGINEERING LTD 04/11/2019 JONES LANG LASALLE 19/11/2019 JOURNEY ENTERPRISES LTD 13/11/2019 IT DUFFY ROOFING ITD 13/11/2019 JT DUFFY ROOFING LTD 13/11/2019 JT DUFFY ROOFING LTD 04/11/2019 JT DUFFY ROOFING LTD 27/11/2019 JTM SERVICE 21/11/2019 JTM SERVICE 15/11/2019 ITM SERVICE 26/11/2019 JUBILEE MEWS 26/11/2019 JUBILEE MEWS 07/11/2019 JUSTSPORT LTD 28/11/2019 K INTERNATIONAL PLC 21/11/2019 K INTERNATIONAL PLC 21/11/2019 KINTERNATIONAL PLC 07/11/2019 K INTERNATIONAL PLC 07/11/2019 K INTERNATIONAL PLC 18/11/2019 K INTERNATIONAL PLC 01/11/2019 K.S. COACHES 25/11/2019 K.S. COACHES 11/11/2019 KAJIMA NEWCASTLE LIBRARIES LTD 21/11/2019 KAPLAN PUBLISHING LTD 08/11/2019 KARBON HOMES LTD

7907428 revenue 1KB40 7909194 revenue 1KB40 7909195 revenue 1KB40 7923372 revenue 1KB40 7923473 revenue 1KB40 7923474 revenue 1KB40 7907426 revenue 1KB40 7913920 revenue 1RB03 7915833 revenue 1HP01 7911241 revenue 1KBRM 7912439 revenue 1KBRM 7907424 revenue 1KVWC 7902503 revenue 1FFG1 7909388 revenue 1KKY2 7908103 revenue 1F201 7908103 revenue 1EEP5 7900315 revenue 1VH07 7923502 revenue 1VH07 7900312 revenue 1VH07 7925338 revenue 1VH07 7919856 revenue 1VH07 7913747 revenue 1KEMC Highways 7898433 revenue 1KEMC Highways 7910991 revenue 1KEMC Highways 1KEMC Highways 7905413 revenue 7907430 revenue 1KEMC Highways 7913786 revenue 1KEMC Highways 7913752 revenue 1KEMC Highways 7913753 revenue 1KEMC Highways 7923515 Capital 2CAPI 7898648 revenue 1KVWC 7898786 revenue 1KVWC 7898788 revenue 1KVWC 7908291 revenue 1KESY Spot Hires 7908290 revenue 1KESY Spot Hires 7905979 revenue 1KESY Spot Hires 7908292 revenue 1KESY Spot Hires 7905980 revenue 1KESY Spot Hires 7905981 revenue 1KESY Spot Hires 7905982 revenue 1KESY Spot Hires 7905978 revenue 1KESY Spot Hires 7907175 revenue 1KESA 7904860 revenue 1DY60 7916019 revenue 1MK60 1KBRM 7911238 revenue 7911240 revenue 1KBRM 7894029 revenue 1KVWC 7890721 revenue 1FRAE Shieldfield 7918089 revenue 1KR56 7918091 revenue 1KR56 7913754 revenue 1KR56 7922143 revenue 1MM10 7922142 revenue 1MM10 7908370 revenue 1F465 7924052 revenue 1MD62 Support to LAC 7917784 revenue 1MD62 Support to LAC 1MD62 7917782 revenue Support to LAC 7908252 revenue 1MD62 Support to LAC 7908254 revenue Legal Fees Care 1MD68 7914428 revenue 1MD67 7903292 revenue 1F212 7920008 revenue 1E212 1EJ20 7904141 revenue 7917888 revenue 1FA15 7908969 revenue 1MK50

Citybuild Stores O/H 260 Citybuild Stores O/H 1962.7 Citybuild Stores O/H 390 Citybuild Stores O/H 1824 Citybuild Stores O/H 1901 9 Citybuild Stores O/H 260 Citybuild Stores O/H 2646.7 Insurance Provision 10623 Comm. Centres - Citywide 611.67 Sub Contractors R & M 1776.16 Sub Contractors R & M 46820.58 Minor Works Contracts 821.4 Community Family Hub - West 598 Allendale Accomodation 1552.85 ISB PVI Nurseries 14946.57 2Yr Old Learning & Childcare 546 Byker Trust Heating Costs 6363.9 Byker Trust Heating Costs 3504.6 Byker Trust Heating Costs 6895.8 Byker Trust Heating Costs 7003.8 6868.8 Byker Trust Heating Costs 446.25 562.91 382.5 278.58 575.84 427.93 754.26 558.48 8786.76 Capital Investment Minor Works Contracts 406.4 Minor Works Contracts 423.75 Minor Works Contracts 584 473.8 473.8 414 382 437 345 345 646.2 Maintenance Workshops 1844.63 Stephenson Quarter 12436.57 Ind Day Care I D 2506 62 Sub Contractors R & M 20708.87 Sub Contractors R & M 1024 Minor Works Contracts 4000 1200 Communal Area & Cyclical Mntce 1436.45 Communal Area & Cyclical Mntce 457.3 Communal Area & Cyclical Mntce 3472.77 Nursing Care MH 24176.04 Nursing Care MH 5451.97 Castle Nursery Willow Ave 2945 250.32 3521.7 928.8 558.9 661.02 S17 Children in Need 493.35 Transport Special 1600 Transport Special 1600 303824.69 City Library and Hub Newcastle City Learning Main 540 493.35 Supported Living LD

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

Education

Education

Education

Parking

Parking

Education

Public Health

Transport

Local services

Local services

Public Health

Public Health

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 Inclusion Comm & Procurement Revenue Expenditure Education Schools 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 Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care **Revenue Expenditure** Revenue Expenditure Children's Social Care 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 HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Canital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure

08/11/2019 KARBON HOMES LTD 01/11/2019 KARBON HOMES LTD 07/11/2019 KATE MCIVER CHILDMINDING 01/11/2019 KBW BARRISTERS CHAMBERS 15/11/2019 KBW BARRISTERS CHAMBERS 22/11/2019 KBW BARRISTERS CHAMBERS 27/11/2019 KEENAN RECYCLING LTD 28/11/2019 KEITHS COACHES LTD 28/11/2019 KEITHS COACHES LTD 28/11/2019 KEITHS COACHES LTD 06/11/2019 KELTIC CLOTHING 25/11/2019 KELTIC CLOTHING 26/11/2019 KENSINGTON RESIDENTIAL HOME 26/11/2019 KENSINGTON RESIDENTIAL HOME 26/11/2019 KENSINGTON RESIDENTIAL HOME 26/11/2019 KENSINGTON RESIDENTIAL HOME 14/11/2019 KENTON BAR PRIMARY ACADEMY 12/11/2019 KENTON HALL N H 12/11/2019 KENTON MANOR NURSING HOME 07/11/2019 KENTON PARK NURSERY SCHOOL 07/11/2019 KENTON PARK NURSERY SCHOOL 25/11/2019 KENTON PARK SPORTS CENTRE 19/11/2019 KEY ENTERPRISES (1983) LTD 19/11/2019 KEY ENTERPRISES (1983) LTD 19/11/2019 KEY ENTERPRISES (1983) LTD 14/11/2019 KEYLINE BUILDERS MERCHANTS LTD 19/11/2019 KEYRING LIVING SUPPORT NETWORKS 11/11/2019 KEYS CHILDCARE LTD 12/11/2019 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 12/11/2019 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 07/11/2019 KID N PLAY LTD 07/11/2019 KID N PLAY LTD 07/11/2019 KIDS 1ST-GOSFORTH 07/11/2019 KIDS 1ST-GOSFORTH 04/11/2019 KIER SERVICES - MAINTENANCE NORTH 14/11/2019 KIER SERVICES - MAINTENANCE NORTH 18/11/2019 KIER SERVICES - MAINTENANCE NORTH 18/11/2019 KIER SERVICES - MAINTENANCE NORTH 27/11/2019 KILLGERM CHEMICALS LTD 27/11/2019 KILLGERM CHEMICALS LTD 26/11/2019 KINETIC INSIGHT LTD 29/11/2019 KING'S COLLEGE HOSPITAI 07/11/2019 KINGSTON PARK PLAYGROUP 07/11/2019 KINGSTON PARK PLAYGROUP

7908959 revenue 1MK50 Supported Living LD 7908961 revenue 1MK50 Supported Living LD 7908968 revenue 1MK50 Supported Living LD 7908970 revenue Supported Living LD 1MK50 7908963 revenue 1MK50 Supported Living LD 7908964 revenue 1MK50 Supported Living LD 7908971 revenue 1MK50 Supported Living LD 7908960 revenue 1MK50 Supported Living LD 7908962 revenue 1MK50 Supported Living LD 7903718 revenue 1VH25 Welfare Rights Services 7908207 revenue 1FEP5 7887136 revenue 1MK20 Residential Care LD 7899609 revenue 1MM94 Mental Capacity Act 7918636 revenue 1MM94 Mental Capacity Act 7912672 revenue 1KFX2 School Meals Overhead 7924610 revenue 1E212 Transport Special 7924611 revenue 1E212 Transport Special 7924613 revenue 1F212 Transport Special 7904857 revenue Supervision & Enforcement 1V105 7917234 revenue 1V105 Supervision & Enforcement 7922128 revenue 1MG10 Nursing Care OP 7922128 revenue 1MG20 Residential Care OP 7922128 revenue 1MH10 Nursing Care PD 7922128 revenue 1MM10 Nursing Care MH 7912653 revenue 1F791 Kaleidrascope 7911377 revenue 1MG10 Nursing Care OP 7911377 revenue 1MG20 **Residential Care OP** 7911377 revenue 1MK10 Nursing Care LD 7911377 revenue 1MM10 Nursing Care MH 7911377 revenue 1MM20 Residential Care MH 1MG10 Nursing Care OP 7911376 revenue 7911404 revenue 1MG10 Nursing Care OP 7911303 revenue 1MG10 Nursing Care OP 7911303 revenue 1MG20 Residential Care OP 7911303 revenue Residential Care LD 1MK20 7911302 revenue 1MG10 Nursing Care OP 7911302 revenue 1MG20 **Residential Care OF** 7908053 revenue 1E201 **ISB PVI Nurseries** 7908053 revenue 1FEP5 7919860 revenue 1KLV0 Active Health 7916057 revenue 1MH60 Day Care PD 7916057 revenue 1MK60 Ind Day Care LD 7916057 revenue 1MM60 Day Care MH 7908990 revenue 1KEMC Highways 1MG60 Day Care OP 7916037 revenue 7916037 revenue 1MH60 Day Care PD Home Care LD 7916037 revenue 1MK51 7916037 revenue 1MM60 Day Care MH 7910200 revenue 1MC02 Ind Sector Placements 7911314 revenue 1MG10 Nursing Care OP Nursing Care MH 7911314 revenue 1MM10 7908111 revenue 1F201 **ISB PVI Nurseries** 7908111 revenue 1EEP5 7908077 revenue 1E201 ISB PVI Nurseries 7908077 revenue 1FEP5 7893268 Capital 2HE01 Capital Citywide 7912934 Capital 2HF01 Canital Citywide 7912946 Capital 2HF01 Capital Citywide 7914619 Capital Capital Citywide 2HE01 7921338 revenue 1KKA4 Pest Control 7921333 revenue 16644 Pest Control 7922171 revenue 1KLFA On the Move 7925050 revenue 1ML02 7908003 revenue 1F201 ISB PVI Nurseries 7908003 revenue 1EEP5

386.84 441.24 411.28 510.8 441 24 386 84 381.52 483.55 551 55 3950 2Yr Old Learning & Childcare 546 2206.02 1064.25 882 279.8 3170.15 3421.52 3442.99 493.85 557.6 9266 25 7511.52 3166.08 3414.92 16100 65374.54 29051.2 3166.08 5669.92 2503.84 4525.89 1324.48 99256 58 46987.74 1820 527.68 3939.19 5831.17 2Yr Old Learning & Childcare 3393 858 160 3648 2240 457 4852 3 755 2 366.24 1135.2 30000 5796 7456 16025.39 2Yr Old Learning & Childcare 1443 20494.24 2Yr Old Learning & Childcare 3510 3523.29 84765 83 10438.48 91650.56 833.24 581 64 30000 PH-Sexual HIth-STI Test/Treat 273.14 923.62 2Yr Old Learning & Childcare 534.3

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

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 Adult Social Care Revenue Expenditure Operations Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Income Commercial Dev & Property Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Local services **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Public Health Revenue Expenditure Business Management (Res) Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Communities Team Revenue Expenditure **Communities Team** Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Legal Services Revenue Income Revenue Expenditure Public Health Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Education Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Communities Team Revenue Expenditure Adult Social Care Revenue Expenditure

26/11/2019 KIRKWOOD COURT 26/11/2019 KIRKWOOD COURT 26/11/2019 KIRKWOOD COURT 11/11/2019 KNIGHT FRANK 28/11/2019 LA TAXIS 08/11/2019 LA TAXIS 29/11/2019 LA TAXIS 06/11/2019 LA TAXIS 06/11/2019 LABC NORTHERN 07/11/2019 LADYBIRD CHILDRENS NURESRY 07/11/2019 LADYBIRD CHILDRENS NURESRY 07/11/2019 LADYBIRD CHILDRENS NURSERY (GOSEORTH) 07/11/2019 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 07/11/2019 LADYBIRD@ALL SAINTS 07/11/2019 LADYBIRD@ALL SAINTS 07/11/2019 LADYBIRDS CHILDRENS NURSERY 07/11/2019 LADYBIRDS CHILDRENS NURSERY 25/11/2019 LADYBIRDS CHILDRENS NURSERY 04/11/2019 LAMBERT SMITH HAMPTON 12/11/2019 LAMBTON HOUSE 12/11/2019 LAMBTON HOUSE 12/11/2019 LANCHESTER COURT CARE HOME 13/11/2019 LANDSCAPE SUPPLY COMPANY 21/11/2019 LANES GROUP PLC 21/11/2019 LANES GROUP PLC 27/11/2019 LARGE PRINT WORKS 12/11/2019 LEA GREEN (MALHOTRA) 12/11/2019 LEA GREEN (MALHOTRA) 12/11/2019 LEA GREEN (MALHOTRA) 12/11/2019 LEA GREEN (MALHOTRA) 19/11/2019 LEARNING FOR LIFE 18/11/2019 LEARNING FOR LIFE 06/11/2019 LEAZES HOMES 20/11/2019 LEAZES HOMES 11/11/2019 LEAZES HOMES 15/11/2019 LEAZES HOMES 08/11/2019 LEAZES HOMES 29/11/2019 LEAZES HOMES 22/11/2019 LEATES HOMES 11/11/2019 LEAZES HOMES 28/11/2019 LEEDS CITY COUNCIL 08/11/2019 LEES CLEANING CONTRACTORS LLP 04/11/2019 LEGRAND ELECTRIC LTD 11/11/2019 LEMINGTON RIVERSIDE PRIMARY SCHOOL 01/11/2019 LENORE CARE HOME 01/11/2019 LENORE CARE HOME 12/11/2019 LENORE CARE HOME 12/11/2019 LENORE CARE HOME

26/11/2019 KIRKWOOD COURT

7922157 revenue 1MG10 Nursing Care OP 7922157 revenue 1MG20 7922157 revenue 1MH20 7922157 revenue 1MK20 7908550 revenue 1DE50 7924165 revenue 1MK60 7907026 revenue 1MK60 7924178 revenue 1MK60 7907027 revenue 1MK60 7907151 revenue 1V560 7908026 revenue 1F201 7908026 revenue 1EEP5 7908097 revenue 1F201 7908097 revenue 1EEP5 7907997 revenue 1F201 7907997 revenue 1EEP5 7908048 revenue 1F201 7908048 revenue 1FFP5 7919878 revenue 1E20C 7903371 revenue 1DQ99 7911301 revenue 1MG20 7911301 revenue 1MG20 7911292 revenue 1MH10 7911292 revenue 1MH20 7911292 revenue 1MK20 7911292 revenue 1MM10 7911292 revenue 1MH10 7911292 revenue 1MK20 7909959 revenue 1KEFA 1E462 7917931 revenue 1KLM2 7917929 revenue 7919841 revenue 1KS07 7911333 revenue 1MG10 7911333 revenue 1MG20 7911333 revenue 1MH10 7911402 revenue 1MG10 7916048 revenue 1MK60 7914398 revenue 1E20P 7907571 revenue 1FW24 Walkergate 7917345 revenue 1FW20 Ouseburn 7910384 revenue 1MK52 7913726 revenue 1MK52 7909050 revenue 1MK52 7925301 revenue 1MK52 7919106 revenue 1MK52 7911220 revenue 1EIX3 7924561 revenue 1ML02 7909109 revenue 1KG13 7909112 revenue 1KG09 7909104 revenue 1KG94 7909108 revenue 1KH45 7909113 revenue 1KG72 7909106 revenue 1KH54 7909109 revenue 1E31B 7909112 revenue 1E31B 7909104 revenue 1E31G BSF Phase 1 **BSE Phase 1** 7909108 revenue 1F31G 7909113 revenue 1F31G BSF Phase 1 BSF Phase 2 7909106 revenue 1E31H 7904077 revenue 1KR20 7910298 revenue 1FW16 Lemington 7903811 revenue 1MK20 7903814 revenue 1MM20 7911316 revenue 1MK20 7911316 revenue 1MM20

2632.36 **Residential Care OP** 92978.65 Residential Care PD 2503.84 **Residential Care LD** 5136.2 i6- Charlotte Square NEC 6500 Ind Day Care LD 1395.2 Ind Day Care LD 532.4 Ind Day Care LD 1404.1 Ind Day Care LD 1358.4 **Building Control Trading** 1000 ISB PVI Nurseries 2843.3 2Yr Old Learning & Childcare 4017 ISB PVI Nurseries 12274.41 2Yr Old Learning & Childcare 4368 ISB PVI Nurseries 615.52 2Yr Old Learning & Childcare 546 ISB PVI Nurseries 3473.85 2Yr Old Learning & Childcare 6240 SEN EY Panel Inclusion Fund 500 S&M Management 3980 2218.2 Residential Care OF Residential Care OP -579.88 Nursing Care PD 8789.04 Residential Care PD 2974.92 Residential Care LD 23920.51 Nursing Care MH 5782.48 Nursing Care PD -409 Residential Care LD -1957.87 Grounds Maintenance 368.8 Castle Nursery Dunstanburgh 340 395 Fenham Pool Sponsorships 532 68571 19 Nursing Care OP Residential Care OP 10529.44 Nursing Care PD 5007.68 Nursing Care OP 1324.48 2462.48 Ind Day Care LD High Needs Post16 Funding 784 400 604.97 LD Concierge Schemes 5381.14 LD Concierge Schemes 5381.14 LD Concierge Schemes 5381.14 LD Concierge Schemes 5381 14 LD Concierge Schemes 5381.14 Leazes Homes Finance Trnfrs 50400 PH-Sexual Hith-STI Test/Treat 268 Westerhope Primary School 695 Throckley Primary School 595 Walbottle Campus 1700 Walkergate Primary 110 Thomas Bewick 270 Gosforth Junior High 210 PFI Full Services 158 PELEUII Services 133 1136 158 188 183 M&F Electrica 937.08 300 Residential Care LD 780.3 Residential Care MH 1050 Residential Care LD 1762.56 Residential Care MH 5579.68

People	Adult Social Care	Revenue Expenditure	12/11/2019 LENORE CARE HOME	7911315 revenue	1MM20	Residential Care MH	7285.79
People	Adult Social Care	Revenue Expenditure	29/11/2019 LENORE CARE HOME	7925090 revenue	1MK20	Residential Care LD	1560.6
People	Adult Social Care	Revenue Expenditure	22/11/2019 LENORE CARE HOME	7918482 revenue	1MM20	Residential Care MH	1050
People	Adult Social Care	Revenue Expenditure	20/11/2019 LENORE CARE HOME	7917225 revenue	1MM20	Residential Care MH	823.65
People	Adult Social Care	Revenue Expenditure	20/11/2019 LENORE CARE HOME	7917226 revenue	1MM20	Residential Care MH	867
People	Adult Social Care	Revenue Expenditure	20/11/2019 LENORE CARE HOME	7917227 revenue	1MM20	Residential Care MH	867
People	Adult Social Care	Revenue Expenditure	20/11/2019 LENORE CARE HOME	7917228 revenue	1MM20	Residential Care MH	867
People	Adult Social Care	Revenue Expenditure	06/11/2019 LEONARD CHESHIRE DISABILITY	7907215 revenue	1MK60	Ind Day Care LD	452.48
People	Adult Social Care	Revenue Expenditure	26/11/2019 LEONARD CHESHIRE FOUNDATION	7921929 revenue	1MG10	Nursing Care OP	19187.8
People	Adult Social Care	Revenue Expenditure	26/11/2019 LEONARD CHESHIRE FOUNDATION	7921929 revenue	1MH10	Nursing Care PD	65938.84
People	Adult Social Care	Revenue Expenditure	26/11/2019 LEONARD CHESHIRE FOUNDATION	7921929 revenue	1MH20	Residential Care PD	15053.16
People	Adult Social Care	Revenue Expenditure	26/11/2019 LEONARD CHESHIRE FOUNDATION	7921929 revenue	1MK20	Residential Care LD	3590.4
People	Adult Social Care	Revenue Expenditure	29/11/2019 LEONARD CHESHIRE FOUNDATION	7925103 revenue	1MH60	Day Care PD	297.66
People	Adult Social Care	Revenue Income	26/11/2019 LEONARD CHESHIRE FOUNDATION	7921929 revenue	1MG10	Nursing Care OP	-627.36
People	Adult Social Care	Revenue Income	26/11/2019 LEONARD CHESHIRE FOUNDATION	7921929 revenue	1MH10	Nursing Care PD	-3234.64
People	Adult Social Care	Revenue Income	26/11/2019 LEONARD CHESHIRE FOUNDATION	7921929 revenue	1MH20	Residential Care PD	-397.4
People	Adult Social Care	Revenue Income	26/11/2019 LEONARD CHESHIRE FOUNDATION	7921929 revenue	1MK20	Residential Care LD	-343.4
People	Children's Social Care	Revenue Expenditure	06/11/2019 LETS PARTY EVENTS NORTH EAST	7892045 revenue	1MC20	In-House Foster Carer Costs	775
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/11/2019 LEXIS NEXIS UK	7909209 revenue	1EJ13	Stock Services	253.25
People	Children's Social Care	Revenue Expenditure	11/11/2019 LEXTOX	7909986 revenue	1MD62	Support to LAC	408
People	Children's Social Care	Revenue Expenditure	21/11/2019 LEXTOX	7917974 revenue	1MD68	Legal Fees Care	385.7
People	Children's Social Care	Revenue Expenditure	05/11/2019 LEXTOX	7906185 revenue	1MD68	Legal Fees Care	558.94
People	Children's Social Care	Revenue Expenditure	29/11/2019 LEXTOX	7925119 revenue	1MD68	Legal Fees Care	269
People	Adult Social Care	Revenue Expenditure	19/11/2019 LEXTOX 19/11/2019 LIFE CHOICES PLUS LTD	7915924 revenue	1MG50	Home Care-Spot Purchased OP	576.1
People	Adult Social Care	Revenue Expenditure	19/11/2019 LIFEWAYS COMMUNITY CARE	7915824 Tevenue	1MK50	Supported Living LD	56628.12
People	Adult Social Care	Revenue Expenditure	19/11/2019 LIFEWAYS COMMUNITY CARE	7915901 revenue	1MK50	Supported Living LD	25942.88
•					1MK50		23942.88
People	Adult Social Care	Revenue Expenditure	19/11/2019 LIFEWAYS COMMUNITY CARE	7916032 revenue	1MK55	Supported Living LD	6619.2
People	Adult Social Care	Revenue Expenditure	19/11/2019 LIFEWAYS COMMUNITY CARE	7916032 revenue		Home Care Family/Carer LD	
People	Adult Social Care	Revenue Income	19/11/2019 LIFEWAYS COMMUNITY CARE	7915877 revenue	1MK50	Supported Living LD	-3365.04
People	Adult Social Care	Revenue Income	19/11/2019 LIFEWAYS COMMUNITY CARE	7915901 revenue	1MK50	Supported Living LD	-482.4
People	Adult Social Care	Revenue Expenditure	19/11/2019 LIFEWAYS GROUP	7916045 revenue	1MM50	Home Care MH	15026.68
Public Health Service	Public Health	Revenue Expenditure	25/11/2019 LIKE IT LIVE LTD	7919824 revenue	1KLAA	Comm Spt, Business & Research	340
People	Adult Social Care	Revenue Expenditure	19/11/2019 LINCOLN HEALTHCARE GROUP LTD	7916025 revenue	1MG50	Home Care-Spot Purchased OP	2895.59
People	Adult Social Care	Revenue Expenditure	19/11/2019 LINCOLN HEALTHCARE GROUP LTD	7916025 revenue	1MH50	Home Care PD	549.36
People	Adult Social Care	Revenue Expenditure	19/11/2019 LINCOLN HEALTHCARE GROUP LTD	7916025 revenue	1MK51	Home Care LD	854.56
People	Adult Social Care	Revenue Expenditure	19/11/2019 LINCOLN HEALTHCARE GROUP LTD	7916025 revenue	1MK55	Home Care Family/Carer LD	2258.48
People	Adult Social Care	Revenue Expenditure	19/11/2019 LINCOLN HEALTHCARE GROUP LTD	7916025 revenue	1MM20	Residential Care MH	778.26
People	Adult Social Care	Revenue Expenditure	19/11/2019 LINCOLN HEALTHCARE GROUP LTD	7916025 revenue	1MM50	Home Care MH	3586.1
People	Education Schools	Revenue Expenditure	07/11/2019 LINDA GILPATRICK (CHILDMINDER)	7908127 revenue	1E201	ISB PVI Nurseries	1435.5
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2019 LINDEN FLUID POWER LTD	7905989 revenue	1KESA	Maintenance Workshops	600
Operations & Regulatory Services	Operations	Revenue Expenditure	25/11/2019 LINDEN FLUID POWER LTD	7904069 revenue	3KES1	Fleetmaster Stores Account	960
People	Adult Social Care	Revenue Expenditure	15/11/2019 LINDISFARNE (CARE HOME	7913658 revenue	1MG10	Nursing Care OP	6068.48
People	Adult Social Care	Revenue Income	15/11/2019 LINDISFARNE (CARE HOME	7913658 revenue	1MG10	Nursing Care OP	-819.56
People	Adult Social Care	Revenue Expenditure	12/11/2019 LINDISFARNE CARE HOME - THROCKLEY	7911294 revenue	1MG10	Nursing Care OP	52579.67
People	Adult Social Care	Revenue Expenditure	12/11/2019 LINDISFARNE CARE HOME - THROCKLEY	7911294 revenue	1MG20	Residential Care OP	28698.92
People	Adult Social Care	Revenue Expenditure	12/11/2019 LINDISFARNE CARE HOME - THROCKLEY	7911294 revenue	1MH10	Nursing Care PD	10558.72
People	Adult Social Care	Revenue Expenditure	12/11/2019 LINDISFARNE CARE HOME - THROCKLEY	7911401 revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	12/11/2019 LINDISFARNE CARE HOME - THROCKLEY	7911293 revenue	1MH10	Nursing Care PD	940.13
People	Adult Social Care	Revenue Expenditure	15/11/2019 LINKAGE COMMUNITY TRUST	7913649 revenue	1MK20	Residential Care LD	2916
People	Adult Social Care	Revenue Expenditure	19/11/2019 LINKAGE COMMUNITY TRUST	7915934 revenue	1MK51	Home Care LD	958.98
People	Adult Social Care	Revenue Income	15/11/2019 LINKAGE COMMUNITY TRUST	7913649 revenue	1MK20	Residential Care LD	-343.8
People	Education Schools	Revenue Expenditure	07/11/2019 LITTLE ANGELS	7908107 revenue	1E201	ISB PVI Nurseries	16937.67
People	Education Schools	Revenue Expenditure	07/11/2019 LITTLE ANGELS	7908107 revenue	1EEP5	2Yr Old Learning & Childcare	7410
People	Education Schools	Revenue Expenditure	07/11/2019 LITTLE BEARS CHAPEL HOUSE	7908125 revenue	1E201	ISB PVI Nurseries	40783.28
People	Education Schools	Revenue Expenditure	07/11/2019 LITTLE BEARS CHAPEL HOUSE	7908125 revenue	1EEP5	2Yr Old Learning & Childcare	10335
People	Education Schools	Revenue Expenditure	07/11/2019 LITTLE BEARS CHILDRENS DAY NURSERY	7908087 revenue	1E201	ISB PVI Nurseries	6944.14
People	Education Schools	Revenue Expenditure	07/11/2019 LITTLE BEARS CHILDRENS DAY NURSERY	7908087 revenue	1EEP5	2Yr Old Learning & Childcare	1489.8
People	Education Schools	Revenue Expenditure	07/11/2019 LITTLE CHERUBS CHILDCARE	7908216 revenue	1E201	ISB PVI Nurseries	456.75
People	Education Schools	Revenue Expenditure	07/11/2019 LITTLE CHERUBS CHILDCARE	7908210 revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	13/11/2019 LITTLE LEARNERS (NE)	7912812 revenue	1EEP5	2Yr Old Learning & Childcare	5401.5
People	Education Schools	Revenue Expenditure	13/11/2019 LITTLE LEARNERS (NE)	7912312 Tevenue	1EEP5	2Yr Old Learning & Childcare	5401.5
People	Education Schools	Revenue Expenditure	07/11/2019 LITTLE LEARNERS (NE)	7912372 revenue	1EEP5 1E201	ISB PVI Nurseries	951.56
People	Education Schools	Revenue Expenditure	07/11/2019 LITTLE LEARNERS (NE) 07/11/2019 LITTLE LEARNERS (NE)	7907992 revenue 7907992 revenue	1E201 1EEP5	2Yr Old Learning & Childcare	951.56 2730
People	Adult Social Care	Revenue Expenditure	19/11/2019 LITTLE LEARNERS (NE)	7907992 revenue 7916047 revenue	1EEP5 1MK50	Supported Living LD	2730 2197.44
	Adult Social Care		19/11/2019 LIVABILITY 19/11/2019 LIVABILITY	7916047 revenue 7916047 revenue	1MK50 1MK51	Home Care LD	6649.44
People	Adult Social Care	Revenue Expenditure	19/11/2019 LIVABILITY	/91604/ revenue	11/1/51	nome care LD	6649.44

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Public Health Local services Revenue Expenditure Local services Revenue Expenditure Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure **Financial Services** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Local services Revenue Expenditure Commercial Dev & Property **Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Democratic Services Revenue Expenditure Policy and Performance Revenue Expenditure Policy and Performance Revenue Expenditure Community Hubs Revenue Expenditure Environment&Public Protection Revenue Expenditure Development Management Revenue Expenditure Chief Executive Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Environment&Public Protection 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 Major Projects Capital Expenditure Corporate Budgets **Revenue Expenditure** Corporate Budgets Revenue Expenditure General Management Revenue Expenditure General Management Revenue Income Transport **Revenue Expenditure** Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Children's Social Care 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** Transnort Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure **Financial Services** Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Commercial Dev & Property **Revenue Expenditure**

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7915905 revenue 1MK50 7888667 revenue 1MR02 7917783 revenue 1ML09 7918211 revenue 1ML09 7917705 revenue 1KF14 7917707 revenue 1KF14 7924555 revenue 1ML02 7910211 revenue 1MC02 7912433 revenue 1KI51 7897088 revenue 1KJ51 7918688 revenue 1FE51 7910358 revenue 1KB40 7916130 revenue 1KB40 7916186 revenue 1KE23 7924045 revenue 1KKX1 7917926 revenue 1KR10 7892046 revenue 1KR8I 7900593 revenue 1KR8I 7925406 revenue 1FK04 7925406 revenue 1FT04 7925406 revenue 1**FK**08 7891506 revenue 1EJ13 7925406 revenue 1D550 7925406 revenue 1V030 7925406 revenue 1FG51 7893871 revenue 1HR01 7897691 revenue 1HR01 7905386 revenue 1HR01 7918015 revenue 1FRAA 7903833 revenue 1D540 1MM10 7911360 revenue 7896106 revenue 1MG27 1MM50 7907488 revenue 7908112 revenue 1E201 7908112 revenue 1EEP5 7917409 Capital 2CAPI 1RB03 7911518 revenue 7910472 revenue 1RB03 7910425 revenue 1HEIS 7910425 revenue 1HRA1 1KEMC 7909337 revenue 7910362 revenue 1KEMC 7913003 revenue 1KEMC 7913001 revenue 1KEMC 1KEMC 7914446 revenue 7907045 revenue 1KEMC 7907348 revenue 1KEMC 7898578 revenue 1KEMC 7918066 revenue 1KEMC 7918204 revenue 1KEMC 7918016 revenue 1MD68 7921909 revenue 1MG20 1MG20 7921909 revenue 7921400 revenue 1MD7A 7913463 revenue 1MD7A 7869852 revenue 1MD7A 1KEMC 7887758 revenue 7903913 revenue 1E212 7923460 revenue 1E212 7911003 revenue 1E212 1CE00 7892386 revenue 7918185 revenue 1E558 1MG20 7913678 revenue 7913678 revenue 1MG20 7912414 revenue 1DR03

26540.64 Supported Living LD Financial Management Info 4212 PH - Drugs and alcohol 2620 PH - Drugs and alcohol 2293 Waste Disposal General O/H 1003 33 Waste Disposal General O/H 7348.85 PH-Sexual HIth-STI Test/Treat 256 Ind Sector Placements 27846.12 Cash in Transit 1500 Cash in Transit 300 Finance 447.75 Citybuild Stores O/H 325.18 Citybuild Stores O/H 338 Sandhills 250.8 Civic Centre Direct Costs 263.52 Voids 315 Wide District Heating 355 Wide District Heating 400 87.4 Committee Policy 58.3 437 Leader of The Opposition 557.5 Stock Services Executive and Events 25.3 Development Management 43.7 Chief Executive 43.7 HRA Comm Areas-Citywide 560.53 HRA Comm Areas-Citywide 544.64 HRA Comm Areas-Citywide 578.11 Westgate 258.41 District Function 295 4939.92 Nursing Care MH General Resource Centres 1192 Home Care MH 30114 ISB PVI Nurseries 14080.88 2Yr Old Learning & Childcare 527.8 Capital Investment 579.5 Insurance Provision 1960 Insurance Provision 2156 Insurance 33878.8 HRA-General -4677.1 Highways 2940.9 4818 Highways Highways 6092 Highways 4818 4818 Highways 4818 Highways Highways 6092 Highways 30 Highways 3117 6 4115.8 Highways Legal Fees Care 305.24 Residential Care OP 2227.12 Residential Care OP -1068.36 MST - Child Abuse & Neglect 639 MST - Child Abuse & Neglect 514 MST - Child Abuse & Neglect 259 Highways 1337 Transport Special 5165 Transport Special 5165 Transport Special 5165 2465 Payroll SB Music Service 507.2 2277.44 **Residential Care OF** Residential Care OF -569.4 Grainger Market 648

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Corporate BudgetsCorporate BudgetsRevenue Expenditure18/11/2019 MISCELLANEOUS PAYMENTS BACS7914733 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure18/11/2019 MISCELLANEOUS PAYMENTS BACS7914821 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure29/11/2019 MISCELLANEOUS PAYMENTS BACS7914733 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure29/11/2019 MISCELLANEOUS PAYMENTS BACS7907482 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907476 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907476 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907484 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907484 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907487revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907487revenue1RB03Insurance Provision <t< td=""><td>3559.5</td></t<>	3559.5
Corporate BudgetsCorporate BudgetsRevenue Expenditure18/11/2019 MISCELLANEOUS PAYMENTS BACS7914821 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure29/11/2019 MISCELLANEOUS PAYMENTS BACS7925549 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907485 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907485 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907486 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907484 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907484 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907486 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907486 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907486 revenue1RB03Insurance ProvisionCorporate	1752
Corporate BudgetsCorporate BudgetsRevenue Expenditure29/11/2019 MISCELLANEOUS PAYMENTS BACS7925549 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907485 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907485 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907484 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907484 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907484 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907486 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907486 revenue1RB03Insurance ProvisionCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907486 revenue1RB03Insurance ProvisionCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907486 revenue1RB03Insurance Provision	2437.52
Corporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907485 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907485 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907484 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907484 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907486 revenue1RB03Insurance ProvisionCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907486 revenue1RB03Insurance ProvisionCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907486 revenue1RB03Insurance ProvisionCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907486 revenue1RB03Insurance Provision	780
Corporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907476 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907484 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907478 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907478 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907486 revenue1RB03Insurance Provision	350
Corporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907484 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907478 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907478 revenue1RB03Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907486 revenue1RB03Insurance Provision	10000
Corporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907478 revenue1R803Insurance ProvisionCorporate BudgetsCorporate BudgetsRevenue Expenditure06/11/2019 MISCELLANEOUS PAYMENTS BACS7907486 revenue1R803Insurance Provision	995.9
Corporate Budgets Corporate Budgets Revenue Expenditure 06/11/2019 MISCELLANEOUS PAYMENTS BACS 7907486 revenue 1R803 Insurance Provision	5000
	608.01
	335.84
Corporate Budgets Corporate Budgets Revenue Expenditure 06/11/2019 MISCELLANEOUS PAYMENTS BACS 7907475 revenue 1RB03 Insurance Provision	1406.88
Corporate Budgets Corporate Budgets Revenue Expenditure 25/11/2019 MISCELLANEOUS PAYMENTS BACS 7920114 revenue 1RB03 Insurance Provision	2373
HRA Expenditure General Management Revenue Expenditure 11/11/2019 MISCELLANEOUS PAYMENTS BACS 7910151 revenue 1HCIS HRA Insurance Services	8000

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

Special Services **Revenue Expenditure** Special Services Revenue Expenditure Other Rents Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs Revenue Income Community Hubs Revenue Income Community Hubs Revenue Income Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure**

12/11/2019 MISCELLANEOUS PAYMENTS BACS 05/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 27/11/2019 MISCELLANEOUS PAYMENTS BACS 19/11/2019 MISCELLANEOUS PAYMENTS BACS 08/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS

7911174 revenue 1HGA3 7911174 revenue 1HP01 7911174 revenue 1H5A2 7911174 revenue 1KR8L 7911174 revenue 1KTDX 7911174 revenue 1KR8F 7911174 revenue 1KBA0 7911174 revenue 1KBAA 7906288 revenue 1KR58 7911174 revenue 1CC26 7911174 revenue 10052 7911174 revenue 1CC55 7911174 revenue 10057 7911174 revenue 1EJ01 7911174 revenue 1EI20 7911174 revenue 1EJ53 7911174 revenue 1KL60 7911174 revenue 1KI 6D 7911174 revenue 1KL6F 7911174 revenue 1EJ44 7911174 revenue 1EI56 7911174 revenue 1EJ63 7911174 revenue 1EJ66 7911174 revenue 1EJ71 7911174 revenue 1EI74 7911174 revenue 1EJ75 7911174 revenue 1KI 64 7911174 revenue 1KL6H 7911174 revenue 1KL6M 7923487 revenue 1EI9E 7916148 revenue 1EJ9E 7909100 revenue 1EJ9E 7911174 revenue 1D521 7911174 revenue 1D520 7911174 revenue 1FA53 7911174 revenue 1KE27 7911174 revenue 1KF07 7911174 revenue 1KFP9 7911174 revenue 1KES1 7911174 revenue 1KFT3 1KFWC 7911174 revenue 7911174 revenue 1KFX2 7911174 revenue 1KJ31 7911174 revenue 1KJ51 7911174 revenue 166115 7911174 revenue 1KFR4 7911174 revenue 1KFC4 7911174 revenue 1KFC8 7911174 revenue 1KEE5 7911174 revenue 1KFR6 7911174 revenue 1KFT1 7911174 revenue 1KHD8 7911174 revenue 1KFB8 7911174 revenue 1KFC2 7911174 revenue 1KEC6 7911174 revenue 1KFE3 7911174 revenue 1KEE6 7911174 revenue 1KFG3 7911174 revenue 1KFG8 7911174 revenue 1KFH6 7911174 revenue 1KEL2 7911174 revenue 1KFN7 7911174 revenue 1KFP4 7911174 revenue 1KFR5 7911174 revenue 1KI01

D.H - Cruddas Park 11.59 Comm. Centres - Citywide 11.59 Housing Shops Net Rent 11.59 Wide District Heating 11.59 Architecture Building Design 34 97 Build Surv Team 34.77 Capital & Minor O/H 11.59 **Building Contracts** 11.59 Specialist Repairs & Mntce Wks 7173.72 Contact Centre Management 11.59 Outer West Library Hub 11.59 West End Library and Hub 35.17 Gosforth Library and Hub 11.59 Administration 101.97 City Library and Hub 13.75 High Heaton Library and Hub 44.42 Parks - Premises Costs 178.35 General Expenditure - West 11.26 General Expenditure - East 72.2 Jesmond Branch Library 11.59 Libraries and Hubs Income 11 59 Denton Burn Library and Hub 11.59 Fenham Library and Hub 11.59 Blakelaw Branch Library 11.59 Newbiggin Hall Branch Library 11.59 Newburn Library and Hub 23.05 Heaton Park Building 23.58 Tyne Riverside Country Park 11.59 157.68 Ouseburn Park Grants and Funding 60 Grants and Funding 60 Grants and Funding 1.83 Hackney Carriage & Privte Hire 11 79 Trading Standards 11.59 Reg of Births Deaths & Margs 11.59 Bereavement Services Overhead 83.76 **Banqueting Suite** 68.76 Gosforth Academy 18.05 Walker Technology College 15.09 Sir Charles Parsons School 15.67 Welford Day Centre 39.85 School Meals Overhead 17.09 Security - Manned Guards 46.1 Cash in Transit 11.59 497 15 Civic Centre Contro Walbottle Village Primary Sch 14.44 South Gosforth First 13.48 Gosforth Park First 35.39 English Martyrs RC Primary Sch 17 48 Benfield Comp 17.94 Hadrian School 12.44 Heaton Park Depot 11.59 Grange First School 15.52 **Regent Farm First** 13.63 Archibald First School 13.26 Bridgewater Centre 15.86 Hawthorn Primary 13 22 Kingston Park 19.25 St Cuthberts Prim Kenton 12.22 Archbishop Runcie C of E First 12.04 Chillingham Rd Prim 12.6 Gosforth Junior High Academy 11.59 St Cuthberts Academy 29.02 St Marys RC School 15.09 Security Overheads 11.59 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **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 Local services 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

Operations

Operations

Operations

Operations

Operations

Operations

Operations

Parking

12/11/2019 MISCELLANEOUS PAYMENTS BACS 27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 19/11/2019 MISCELLANEOUS PAYMENTS BACS 19/11/2019 MISCELLANEOUS PAYMENTS BACS 19/11/2019 MISCELLANEOUS PAYMENTS BACS 19/11/2019 MISCELLANEOUS PAYMENTS BACS

7911174 revenue 1KF08 7911174 revenue 1KFA5 7911174 revenue 1KFB1 7911174 revenue 1KFB6 7911174 revenue 1KEB7 7911174 revenue 1KFB9 7911174 revenue 1KFBL 7911174 revenue 1KFC1 7911174 revenue 1KFC3 7911174 revenue 1KFCL 7911174 revenue 1KFF1 7911174 revenue 1KFE7 7911174 revenue 1KFF9 7911174 revenue 1KFF2 7911174 revenue 1KEE3 7911174 revenue 1KFF7 7911174 revenue 1KFF8 7911174 revenue 1KFG5 7911174 revenue 1KFG6 7911174 revenue 1KFG7 7911174 revenue 1KEG9 7911174 revenue 1KFH1 7911174 revenue 1KFH2 7911174 revenue 1KFH5 7911174 revenue 1KEI3 7911174 revenue 1KF14 7911174 revenue 1KE15 7911174 revenue 1KFJ6 7911174 revenue 1KFJ7 1KFJ8 7911174 revenue 7911174 revenue 1KFJ9 7911174 revenue 1KFK2 7911174 revenue **1KEK3** 7911174 revenue 1KFK4 7911174 revenue 1KFK6 7911174 revenue 1KFK7 7911174 revenue 1KFL1 7911174 revenue 1KFL6 7911174 revenue 1KFT4 7911174 revenue 1KJ74 7911174 revenue 1KJ94 7911174 revenue 1KKX3 7911174 revenue 1KE18 7911174 revenue 1KE21 7911174 revenue 1KF23 7911174 revenue 1KE15 7911174 revenue 1KKP1 7911174 revenue 1KEWA 7911174 revenue 1KFWB 7911174 revenue 1KEWC 7911174 revenue 1KFWI 7911174 revenue 1KEWJ 7911174 revenue 1KEWK 7911174 revenue 1KEWM 7911174 revenue 1V204 7911174 revenue 1V132 7911174 revenue 1V206 7923487 revenue 1V109 7911257 revenue 1V109 7911257 revenue 1V114 7911257 revenue 1V104 7916148 revenue 1V101 7916148 revenue 1V105 7916148 revenue 1V109 7916148 revenue 1V104

Gosforth Civic Hall 62.09 Monkchester Rd Nursery School 15.47 Lemington Riverside Primary 24.68 **Cheviot Primary School** 15.32 Farne Primary School 17 97 Knop Law Primary School 37.03 Byker Lodge 12.81 Beech Hill Primary School 16 Simonside Primary School 15.92 Connie Lewcock House 12.61 Broadwood Primary School 17.12 Moorside Comm Prim 16.11 St Josephs RC Prim 15.58 Stocksfield Ave Prim 27.54 St Bedes RC Primary 13.56 St Michaels Primary 12.78 St Cuthberts Prim Walbottle 12.58 Mountfield Primary School 11.77 Nth Fawdon Primary 12.69 Our Lady & St Annes RC Primary 16.4 St John Vianney RC Primary 16.08 St Marks RC Primary 11.94 St Pauls C of E Prim 15.41 Westgate Hill Foster 11.79 West Denton Primary 12.21 Benton Park Primary 12.7 Christ Church C of E Primary 12.68 Cragside Primary School 15.53 Hotspur Primary 29.85 Ravenswood Primary 17.29 St Albans RC Primary 15.91 St Catherines RC Pri 44.37 St Lawrences RC Prim 15 78 St Oswalds RC Prim 12.77 St Vincents RC Prim 15.77 Tyne View Primary 16.22 West Walker Primary 12.97 Byker Primary 16.79 Thomas Bewick Cateri 16.65 Coin Room 23.05 Security Services Delegated 46.37 ESCM - Corporate Credit Card 11.59 Walbottle Recycling Centre 0.03 Brunswick Recycling Centre 3.36 Sandhills 37 27 Waste Disposal Byker 35.14 Public Conv O/H 11.59 Newington Road East Depot 23.18 Newington Road West Depot 153.86 Condercum Road Depot 11.59 Leazes Lane Depot 72.89 Other Grounds Depot 28.68 26.68 Other Cleansing Depot Avton Street Depot 23.18 Car Parking Infrastructure 295.02 Quayside Multi Storey 16.37 Shon Mobility 45 73 Eldon Square Multi Storey 11.96 Eldon Square Multi Storey 1.5 Eldon Gardens Multi Storev 4.67 On Street Car Parking 25 Bus Lane Enforcement 60 Supervision & Enforcement 6.23 Eldon Square Multi Storey 7.76 On Street Car Parking 50

Operations & Reg Services	Parking
Operations & Reg Services	Parking
People	Adult Social Care
People	Children's Social Care
People	Children's Social Care
People	Children's Social Care
People	Children's Social Care
People	Children's Social Care
People	Children's Social Care
People	Children's Social Care
People	Children's Social Care
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People	Children's Social Care

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

08/11/2019 MISCELLANEOUS PAYMENTS BACS 06/11/2019 MISCELLANEOUS PAYMENTS BACS 27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 19/11/2019 MISCELLANEOUS PAYMENTS BACS 08/11/2019 MISCELLANEOUS PAYMENTS BACS 06/11/2019 MISCELLANEOUS PAYMENTS BACS 06/11/2019 MISCELLANEOUS PAYMENTS BACS 06/11/2019 MISCELLANEOUS PAYMENTS BACS 27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS

7909100	revenue	1V101
7909100	revenue	1V105
7909100	revenue	1V109
7909100	revenue	1V114
7909100		1V103
7909100		1V104
7907308		1V101
7907308		1V105
7907308		1V109
7907308		1V114
7907308		1V104
7923487	revenue	1MG01
7923487	revenue	1MK01
7923487	revenue	1MM01
7923487	revenue	1MN30
7923487	revenue	1MP12
7923487	revenue	1MP18
7911174		1MG01
7911174		1MG02
7911174		1MG25
7911174		1MG26
		1MG63
7911174	revenue	
7911174		1MM01
7911174		1MM23
7911174		1MX01
7911174	revenue	1MX06
7911257	revenue	1MG01
7911257	revenue	1MK01
7911257	revenue	1MN30
7911257	revenue	1MP12
7911257	revenue	1MP18
7911257	revenue	1MG97
7916148	revenue	1MG01
7916148		1MK01
7916148		1MN30
7916148		1MP12
7916148		1MP18
7909100		1MG01
7909100		1MK01
7909100		1MK55
7909100		1MN30
7909100		1MP12
7909100		1MP18
7909100		1MM30
7909100	revenue	1MR08
7907308		1MG01
7907308	revenue	1MK01
7907308	revenue	1MN30
7923487		1MC21
7923487		1MD62
7923487		1MD66
7923487		1MD67
7923487		1MD7A
7923487		1MF01
7923487		
		1MF02
7923487		1MN20
7911174		1EM10
7911174		1MB22
7911174		1MC05
7911174		
		1MC06
7911174	revenue	1MC06 1MC41
7911174	revenue revenue	
7911174	revenue revenue	1MC41
	revenue revenue revenue	1MC41 1MF02
7911174 7911174	revenue revenue revenue revenue	1MC41 1MF02 1EY10

Bus Lane Enforcement	3.05
Supervision & Enforcement	10.27
Eldon Square Multi Storey	3.66
Eldon Gardens Multi Storey	0.61
off Street Car Parking	1.22
On Street Car Parking	5.39
Bus Lane Enforcement	-30
Supervision & Enforcement	-60
Eldon Square Multi Storey	12.9
Eldon Gardens Multi Storey	0.83
On Street Car Parking	-27.5
Care Management OP	103
LDA Insights	30
Assess & Care Management MH	140.7
Asylum Seekers Adults	708.44
MESMAC	14.9
Shine Project (Womens HIV)	45.82
Care Management OP	40.38
Community Health & Social Care	11.26
Connie Lewcock House OP	46.21
Byker Lodge Resource Centre OP	11.59
Minories Centre Building Costs	11.59
Assess & Care Management MH	11.59
Recovery & Support MH	34.97
Welford Resource Centre LD	34.77
Community Reablement	56.63
Care Management OP	9.9
LDA Insights	30
Asylum Seekers Adults	490.34
MESMAC	35.2
Shine Project (Womens HIV)	8.33
Carers VCS	100
Care Management OP	90
LDA Insights	30
Asylum Seekers Adults	412.42
MESMAC	
China Danian (Managara 100.0	32.4
	9.77
Care Management OP	9.77 13.22
Care Management OP LDA Insights	9.77 13.22 5.53
Care Management OP LDA Insights Home Care Family/Carer LD	9.77 13.22 5.53 0.61
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults	9.77 13.22 5.53 0.61 36.3
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC	9.77 13.22 5.53 0.61 36.3 0.61
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV)	9.77 13.22 5.53 0.61 36.3 0.61 0.61
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre	9.77 13.22 5.53 0.61 36.3 0.61 0.61 11.81
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc	9.77 13.22 5.53 0.61 0.61 0.61 11.81 0.61
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc Care Management OP	9.77 13.22 5.53 0.61 36.3 0.61 0.61 11.81 0.61 124.5
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc Care Management OP LDA Insights	9.77 13.22 5.53 0.61 36.3 0.61 11.81 0.61 124.5 -170
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc Care Management OP LDA Insights Asylum Seekers Adults	9.77 13.22 5.53 0.61 36.3 0.61 11.81 0.61 124.5 -170 1265
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc Care Management OP LDA Insights Asylum Seekers Adults Fostering Unit	9.77 13.22 5.53 0.61 36.3 0.61 11.81 0.61 124.5 -170 1265 85
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc Care Management OP LDA Insights Asylum Seekers Adults Fostering Unit Support to LAC	9.77 13.22 5.53 0.61 36.3 0.61 11.81 0.61 124.5 -170 1265 85 1614.4
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc Care Management OP LDA Insights Asylum Seekers Adults Fostering Unit Support to LAC CWD Care Packages	9.77 13.22 5.53 0.61 36.3 0.61 11.81 0.61 124.5 -170 1265 85 1614.4 17
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc Care Management OP LDA Insights Asylum Seekers Adults Fostering Unit Support to LAC CWD Care Packages S17 Children in Need	9.77 13.22 5.53 0.61 36.3 0.61 11.81 0.61 124.5 -170 1265 85 1614.4 17 708.43
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc Care Management OP LDA Insights Asylum Seekers Adults Fostering Unit Support to LAC CWD Care Packages S17 Children in Need MST - Child Abuse & Neglect	9.77 13.22 5.53 0.61 36.3 0.61 11.81 0.61 124.5 -170 1265 85 1614.4 17 708.43 570
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc Care Management OP LDA Insights Asylum Seekers Adults Fostering Unit Support to LAC CWD Care Packages S17 Children in Need MST - Child Abuse & Neglect 16+ Team (YP)	9.77 13.22 5.53 0.61 36.3 0.61 11.81 0.61 124.5 -170 1265 85 1614.4 17 708.43 570 2267.17
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc Care Management OP LDA Insights Asylum Seekers Adults Fostering Unit Support to LAC CWD Care Packages S17 Child Abuse & Neglect 16+ Team (YP)	9.77 13.22 5.53 0.61 36.3 0.61 11.81 0.61 124.5 -170 1265 85 1614.4 17 708.43 570 2267.17 10
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc Care Management OP LDA Insights Asylum Seekers Adults Fostering Unit Support to LAC CWD Care Packages S17 Children in Need MST - Child Abuse & Neglect 16+ Team (YP) 16+ Team	9.77 13.22 5.53 0.61 36.3 0.61 11.81 0.61 124.5 -170 1265 85 1614.4 17 708.43 570 2267.17 10 676.27
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc Care Management OP LDA Insights Asylum Seekers Adults Fostering Unit Support to LAC CWD Care Packages S17 Childra In Need MST - Child Abuse & Neglect 16+ Team (YP) 16+ Team Asy Seekers Families Youth offending Team	9.77 13.22 5.53 0.61 36.3 0.61 11.81 0.61 124.5 -170 1265 85 1614.4 17 708.43 570 2267.17 10 676.27 66.78
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc Care Management OP LDA Insights Asylum Seekers Adults Fostering Unit Support to LAC CWD Care Packages S17 Children in Need MST - Child Abuse & Neglect 16+ Team (YP) 16+ Team Asy Seekers Families Youth offending Team Initial Response Service	9.77 13.22 5.53 0.61 36.3 0.61 11.81 0.61 124.5 -170 1265 85 1614.4 17 708.43 570 2267.17 10 676.27 66.78 11.59
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc Care Management OP LDA Insights Asylum Seekers Adults Fostering Unit Support to LAC CWD Care Packages S17 Child Abuse & Neglect 16+ Team (YP) 16+ Team Asy Seekers Families Youth offending Team Initial Response Service Slatyford Lane Childrens Unit	9.77 13.22 5.53 0.61 36.3 0.61 11.81 0.61 124.5 -170 1265 85 1614.4 17 708.43 570 2267.17 10 676.27 66.78 11.59 1.45
MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc Care Management OP LDA Insights Asylum Seekers Adults Fostering Unit Support to LAC CWD Care Packages SJT Children in Need MST - Child Abuse & Neglect 16+ Team (YP) 16+ Team Asy Seekers Families Youth offending Team Initial Response Service Slatyford Lane Childrens Unit Airey Terrace	9.77 13.22 5.53 0.61 36.3 0.61 11.81 0.61 124.5 85 1614.4 17 708.43 570 2267.17 10 676.27 66.78 11.59 1.45 8
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc Care Management OP LDA Insights Asylum Seekers Adults Fostering Unit Support to LAC CWD Care Packages S17 Children in Need MST - Child Abuse & Neglect 16+ Team (YP) 16+ Team Asy Seekers Families Youth offending Team Initial Response Service Slatyford Lane Childrens Unit Airey Terrace Bedeburn Short Break Unit	9.77 13.22 5.53 0.61 36.3 0.61 11.81 0.61 124.5 -170 1265 85 1614.4 17 708.43 570 2267.17 10 676.27 66.78 11.59
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc Care Management OP LDA Insights Asylum Seekers Adults Fostering Unit Support to LAC CWD Care Packages S17 Child Abuse & Neglect 164 Team (YP) 164 Team Asy Seekers Families Youth offending Team Initial Response Service Slatyford Lane Childrens Unit Airey Terrace Bedeburn Short Break Unit 16+ Team	9.77 13.22 5.53 0.61 36.3 0.61 11.81 0.61 124.5 -170 1265 85 1614.4 17 708.43 570 2267.17 10 676.27 66.78 11.59 1.45 8 8 11.59 23.18
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc Care Management OP LDA Insights Asylum Seekers Adults Fostering Unit Support to LAC CWD Care Packages S17 Children in Need MST - Child Abuse & Neglect 16+ Team (YP) 16+ Team Asy Seekers Families Youth offending Team Initial Response Service Slatyford Lane Childrens Unit Airey Terrace Bedeburn Short Break Unit 16+ Team	9.77 13.22 5.53 0.61 36.3 0.61 11.81 0.61 124.5 -170 1265 85 1614.4 17 708.43 570 2267.17 10 676.27 66.78 11.59
Care Management OP LDA Insights Home Care Family/Carer LD Asylum Seekers Adults MESMAC Shine Project (Womens HIV) Beech Grove MH Resource Centre Assistant Director ASC - Misc Care Management OP LDA Insights Asylum Seekers Adults Fostering Unit Support to LAC CWD Care Packages S17 Children in Need MST - Child Abuse & Neglect 164 Team (YP) 164 Team Asy Seekers Families Youth offending Team Initial Response Service Slatyford Lane Childrens Unit Airey Terrace Bedeburn Short Break Unit 16+ Team	9.77 13.22 5.53 0.61 36.3 0.61 11.81 0.61 124.5 124.5 124.5 124.5 85 1614.4 17 708.43 570 2267.17 10 676.27 66.78 11.59 1.45 8 8 11.59 23.18 24.18

People	Children's Social Care	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911257 revenue	1MD66	CWD Care Packages	17
People	Children's Social Care	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911257 revenue	1MD67	S17 Children in Need	1087.93
People	Children's Social Care	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911257 revenue	1MD70	Multi Systemic Therapies	125.98
People	Children's Social Care	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911257 revenue	1MF01	16+ Team (YP)	2178.17
People	Children's Social Care	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911257 revenue	1MF02	16+ Team	75
People	Children's Social Care	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911257 revenue	1MN20	Asy Seekers Families	656.27
People	Children's Social Care	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911257 revenue	1MR68	Greggs & Brough Charitable Tr	800
People	Children's Social Care	Revenue Expenditure	19/11/2019 MISCELLANEOUS PAYMENTS BACS	7916148 revenue	1MD62	Support to LAC	1601.42
People	Children's Social Care	Revenue Expenditure	19/11/2019 MISCELLANEOUS PAYMENTS BACS	7916148 revenue	1MD66	CWD Care Packages	17
						-	955.5
People	Children's Social Care	Revenue Expenditure	19/11/2019 MISCELLANEOUS PAYMENTS BACS	7916148 revenue	1MD67	S17 Children in Need	955.5 50
People	Children's Social Care	Revenue Expenditure	19/11/2019 MISCELLANEOUS PAYMENTS BACS	7916148 revenue	1MD68	Legal Fees Care	
People	Children's Social Care	Revenue Expenditure	19/11/2019 MISCELLANEOUS PAYMENTS BACS	7916148 revenue	1MD7A	MST - Child Abuse & Neglect	41.16
People	Children's Social Care	Revenue Expenditure	19/11/2019 MISCELLANEOUS PAYMENTS BACS	7916148 revenue	1MF01	16+ Team (YP)	3364.38
People	Children's Social Care	Revenue Expenditure	19/11/2019 MISCELLANEOUS PAYMENTS BACS	7916148 revenue	1MF02	16+ Team	60
People	Children's Social Care	Revenue Expenditure	19/11/2019 MISCELLANEOUS PAYMENTS BACS	7916148 revenue	1MN20	Asy Seekers Families	556.27
People	Children's Social Care	Revenue Expenditure	19/11/2019 MISCELLANEOUS PAYMENTS BACS	7916148 revenue	1MR68	Greggs & Brough Charitable Tr	950
People	Children's Social Care	Revenue Expenditure	08/11/2019 MISCELLANEOUS PAYMENTS BACS	7909100 revenue	1EM10	Youth offending Team	1.83
People	Children's Social Care	Revenue Expenditure	08/11/2019 MISCELLANEOUS PAYMENTS BACS	7909100 revenue	1MB30	Long Term Social Work Teams	1.22
People	Children's Social Care	Revenue Expenditure	08/11/2019 MISCELLANEOUS PAYMENTS BACS	7909100 revenue	1MC21	Fostering Unit	1.22
People	Children's Social Care	Revenue Expenditure	08/11/2019 MISCELLANEOUS PAYMENTS BACS	7909100 revenue	1MD62	Support to LAC	151.3
People	Children's Social Care	Revenue Expenditure	08/11/2019 MISCELLANEOUS PAYMENTS BACS	7909100 revenue	1MD66	CWD Care Packages	2.72
People	Children's Social Care	Revenue Expenditure	08/11/2019 MISCELLANEOUS PAYMENTS BACS	7909100 revenue	1MD67	S17 Children in Need	92.78
People	Children's Social Care	Revenue Expenditure	08/11/2019 MISCELLANEOUS PAYMENTS BACS	7909100 revenue	1MD70	Multi Systemic Therapies	3.05
People	Children's Social Care	Revenue Expenditure	08/11/2019 MISCELLANEOUS PAYMENTS BACS	7909100 revenue	1MD7A	MST - Child Abuse & Neglect	15.25
People	Children's Social Care	Revenue Expenditure	08/11/2019 MISCELLANEOUS PAYMENTS BACS	7909100 revenue	1MF01	16+ Team (YP)	231.44
People	Children's Social Care	Revenue Expenditure	08/11/2019 MISCELLANEOUS PAYMENTS BACS	7909100 revenue	1MN20	Asy Seekers Families	35.02
People	Children's Social Care	Revenue Expenditure	08/11/2019 MISCELLANEOUS PAYMENTS BACS	7909100 revenue	1MR68	Greggs & Brough Charitable Tr	5.16
People	Children's Social Care	Revenue Expenditure	06/11/2019 MISCELLANEOUS PAYMENTS BACS	7907308 revenue	1MD62	Support to LAC	1975.9
People	Children's Social Care	Revenue Expenditure	06/11/2019 MISCELLANEOUS PAYMENTS BACS	7907308 revenue	1MD66	CWD Care Packages	77
People	Children's Social Care	Revenue Expenditure	06/11/2019 MISCELLANEOUS PAYMENTS BACS	7907308 revenue	1MD67	S17 Children in Need	775.5
People	Children's Social Care	Revenue Expenditure	06/11/2019 MISCELLANEOUS PAYMENTS BACS	7907308 revenue	1MD7A	MST - Child Abuse & Neglect	60
People	Children's Social Care	Revenue Expenditure	06/11/2019 MISCELLANEOUS PAYMENTS BACS	7907308 revenue	1MF01	16+ Team (YP)	3903.38
People	Children's Social Care	Revenue Expenditure	06/11/2019 MISCELLANEOUS PAYMENTS BACS	7907308 revenue	1MN20	Asy Seekers Families	680.77
People	Children's Social Care	Revenue Income	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911257 revenue	1MC20	In-House Foster Carer Costs	200
People		Revenue Expenditure				Heaton ASB	
People People	Education	Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue	1EA04	Heaton ASB Education Management	308.2
People	Education Education	Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue	1EA04 1E317	Education Management	308.2 11.72
People People	Education Education Education	Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue	1EA04 1E317 1EA06	Education Management Westgate ASB	308.2 11.72 61.65
People People People	Education Education Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911174 revenue	1EA04 1E317 1EA06 1EA15	Education Management Westgate ASB Newcastle City Learning Main	308.2 11.72 61.65 11.59
People People People People	Education Education Education Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue	1EA04 1E317 1EA06 1EA15 1EA04	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB	308.2 11.72 61.65 11.59 141.1
People People People People People	Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1EA02	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB	308.2 11.72 61.65 11.59 141.1 10
People People People People People People	Education Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911258 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1EA02 1E652	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School	308.2 11.72 61.65 11.59 141.1 10 500
People People People People People People	Education Education Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911588 revenue 7911589 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1EA02 1E652 1E652	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 500
People People People People People People People People	Education Education Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911588 revenue 7911588 revenue 7911590 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1EA02 1E652 1E652 1E652	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 500 2500
People People People People People People	Education Education Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	2/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911588 revenue 7911589 revenue 7911590 revenue 7911591 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1EA02 1E652 1E652 1E652 1E652	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 500 2500 500
People People People People People People People People	Education Education Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911588 revenue 7911588 revenue 7911590 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1EA02 1E652 1E652 1E652 1E652 1E652	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 500 2500 500 1000
People People People People People People People People People	Education Education Education Education Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	2/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911588 revenue 7911589 revenue 7911590 revenue 7911591 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1EA02 1E652 1E652 1E652 1E652	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 500 2500 500 1000 500
People People People People People People People People People People	Education Education Education Education Education Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 79111757 revenue 7911257 revenue 7911258 revenue 7911588 revenue 7911589 revenue 7911590 revenue 7911591 revenue 7911591 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1EA02 1E652 1E652 1E652 1E652 1E652	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School Virtual School Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 500 2500 500 1000
People People People People People People People People People People	Education Education Education Education Education Education Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911588 revenue 7911590 revenue 7911590 revenue 7911592 revenue 7911592 revenue 7911593 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1EA02 1E652 1E652 1E652 1E652 1E652 1E652	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School Virtual School Virtual School Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 500 2500 500 1000 500
People People People People People People People People People People People People	Education Education Education Education Education Education Education Education Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911588 revenue 7911589 revenue 7911590 revenue 7911591 revenue 7911593 revenue 7911593 revenue 7911594 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1E602 1E652 1E652 1E652 1E652 1E652 1E652	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School Virtual School Virtual School Virtual School Virtual School Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 500 2500 500 1000 500 2500
People People People People People People People People People People People People People People People	Education Education Education Education Education Education Education Education Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure	2/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911588 revenue 7911580 revenue 7911590 revenue 7911591 revenue 7911592 revenue 7911594 revenue 79115954 revenue 7911595 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1EA02 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School Virtual School Virtual School Virtual School Virtual School Virtual School Virtual School Virtual School	308.2 11,72 61.65 11.59 141.1 10 500 2500 500 1000 500 2500 2500 3500
People People People People People People People People People People People People People People People People	Education Education Education Education Education Education Education Education Education Education Education Education Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911589 revenue 7911590 revenue 7911590 revenue 7911592 revenue 7911593 revenue 7911594 revenue 7911596 revenue 7911596 revenue 7911596 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1E602 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 500 500 500 1000 500 2500 3500 3500 500
People Pe	Education Education Education Education Education Education Education Education Education Education Education Education Education Education Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911588 revenue 7911589 revenue 7911590 revenue 7911591 revenue 7911593 revenue 7911593 revenue 7911595 revenue 7911595 revenue 7911596 revenue 7911597 revenue 7911597 revenue 7911597 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 2500 500 2500 500 2500 3500 3500 500 2500 3500 500
People Pe	Education Education Education Education Education Education Education Education Education Education Education Education Education Education Education Education Education Education Education Education	Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911588 revenue 7911589 revenue 7911590 revenue 7911592 revenue 7911593 revenue 7911595 revenue 7911595 revenue 7911595 revenue 7911595 revenue 7911595 revenue 7911595 revenue 7911595 revenue 7911595 revenue 7911595 revenue 7911597 revenue 7911599 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1EA02 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 500 2500 1000 500 2500 3500 3500 3500 500 1000 500
People Pe	Education Education	Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911588 revenue 7911590 revenue 7911590 revenue 7911592 revenue 7911592 revenue 7911594 revenue 7911595 revenue 7911596 revenue 7911596 revenue 7911597 revenue 7911597 revenue 7911598 revenue 7911598 revenue 7911598 revenue 7911598 revenue 7911598 revenue 7911598 revenue 7911598 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1EA02 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 2500 2500 1000 500 2500 3500 3500 500 1000 500 2500 3500 500 1000
People Pe	Education Education	Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911588 revenue 7911589 revenue 7911590 revenue 7911593 revenue 7911593 revenue 7911593 revenue 7911594 revenue 7911595 revenue 7911595 revenue 7911597 revenue 7911598 revenue 7911598 revenue 7911599 revenue 7911599 revenue 7911599 revenue 7911599 revenue 7911599 revenue 7911590 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 2500 500 2500 3500 2500 3500 3500
People Pe	Education Education	Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911588 revenue 7911589 revenue 7911590 revenue 7911591 revenue 7911593 revenue 7911593 revenue 7911595 revenue 7911595 revenue 7911597 revenue 7911600 revenue 7911601 revenue	1EA04 1E317 1EA05 1EA15 1EA04 1E652 1E	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 2500 500 2500 3500 2500 3500 1000 500 1000 500 2000 1000 500
People People	Education Education	Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911588 revenue 7911589 revenue 7911591 revenue 7911592 revenue 7911592 revenue 79115952 revenue 7911595 revenue 7911595 revenue 7911596 revenue 7911597 revenue 7911599 revenue 7911599 revenue 7911599 revenue 7911600 revenue 7911601 revenue 7911603 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1EA02 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652 1E652	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 2500 2500 3500 2500 3500 500 1000 500 2000 1000 500 2000 1000 500
People Pe	Education Education	Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911588 revenue 7911589 revenue 7911590 revenue 7911592 revenue 7911592 revenue 7911594 revenue 7911596 revenue 7911596 revenue 7911596 revenue 7911597 revenue 7911598 revenue 7911598 revenue 7911597 revenue 7911597 revenue 7911600 revenue 7911601 revenue 7911601 revenue 7911601 revenue	1EA04 1E317 1EA04 1EA15 1EA04 1E652	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 2500 2500 1000 500 2500 3500 500 1000 500 2000 1000 500 2000 1000 500
People Pe	Education Education	Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELL	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911588 revenue 7911589 revenue 7911590 revenue 7911593 revenue 7911593 revenue 7911593 revenue 7911595 revenue 7911596 revenue 7911597 revenue 7911597 revenue 7911597 revenue 7911597 revenue 7911597 revenue 7911509 revenue 7911600 revenue 7911601 revenue 7911603 revenue 7911603 revenue	1EA04 1E317 1EA04 1EA15 1EA04 1E652 1E	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 2500 500 2500 3500 2500 3500 1000 500 2000 1000 500 1000 500 1000 500 1000 500 1000 500
People Pe	Education Education	Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911588 revenue 7911589 revenue 7911591 revenue 7911591 revenue 7911592 revenue 7911595 revenue 7911595 revenue 7911595 revenue 7911595 revenue 7911595 revenue 7911595 revenue 7911597 revenue 7911599 revenue 7911509 revenue 7911600 revenue 7911601 revenue 7911602 revenue 7911603 revenue 7911604 revenue 7911605 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1E652 1E	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 500 2500 3500 3500 3500 3500 3500
People Pe	Education Education	Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELL	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911258 revenue 7911589 revenue 7911590 revenue 7911591 revenue 7911592 revenue 7911593 revenue 7911595 revenue 7911596 revenue 7911596 revenue 7911597 revenue 7911597 revenue 7911597 revenue 7911600 revenue 7911601 revenue 7911603 revenue 7911603 revenue 7911603 revenue 7911604 revenue 7911605 revenue 7911605 revenue 7911607 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1EA02 1E652 1E	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 2500 2500 1000 500 2500 3500 2500 1000 500 2000 1000 500 1000 500 1000 500 1000 500 1000 500 5
People Pe	Education Education	Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911588 revenue 7911589 revenue 7911591 revenue 7911591 revenue 7911592 revenue 7911595 revenue 7911595 revenue 7911595 revenue 7911595 revenue 7911595 revenue 7911595 revenue 7911597 revenue 7911599 revenue 7911509 revenue 7911600 revenue 7911601 revenue 7911602 revenue 7911603 revenue 7911604 revenue 7911605 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1E652 1E	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 500 2500 3500 3500 3500 3500 3500
People Pe	Education Education	Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELL	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911258 revenue 7911589 revenue 7911590 revenue 7911591 revenue 7911592 revenue 7911593 revenue 7911595 revenue 7911596 revenue 7911596 revenue 7911597 revenue 7911597 revenue 7911597 revenue 7911600 revenue 7911601 revenue 7911603 revenue 7911603 revenue 7911603 revenue 7911604 revenue 7911605 revenue 7911605 revenue 7911607 revenue	1EA04 1E317 1EA06 1EA15 1EA04 1EA02 1E652 1E	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 2500 2500 1000 500 2500 3500 2500 1000 500 2000 1000 500 1000 500 1000 500 1000 500 1000 500 5
People Pe	Education Education	Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELL	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 79111257 revenue 7911257 revenue 7911588 revenue 7911589 revenue 7911590 revenue 7911591 revenue 7911593 revenue 7911594 revenue 7911595 revenue 7911596 revenue 7911596 revenue 7911597 revenue 7911598 revenue 7911598 revenue 7911500 revenue 7911600 revenue 7911600 revenue 7911600 revenue 7911605 revenue 7911607 revenue 7911607 revenue 7911607 revenue 7911607 revenue	1EA04 1E317 1EA04 1EA15 1EA04 1E652 1E	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 2500 500 2500 500 2500 3500 500 2500 3500 500 1000 500 1000 500 1000 500 1000 500 1000 500 5
People Pe	Education Education	Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELL	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911588 revenue 7911589 revenue 7911590 revenue 7911593 revenue 7911593 revenue 7911593 revenue 7911595 revenue 7911596 revenue 7911597 revenue 7911597 revenue 7911597 revenue 7911597 revenue 7911597 revenue 7911597 revenue 7911607 revenue 7911605 revenue 7911606 revenue 7911606 revenue 7911607 revenue 7911608 revenue 7911608 revenue	1EA04 1E317 1EA04 1EA15 1EA04 1E652 1E	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 2500 500 2500 3500 1000 500 2000 1000 500 1000 500 1000 500 1000 500 1000 500 1000 500 1000 500 5
People Pe	Education Education	Revenue Expenditure Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELL	7923487 revenue 7911174 revenue 7911174 revenue 7911174 revenue 7911257 revenue 7911257 revenue 7911258 revenue 7911589 revenue 7911590 revenue 7911591 revenue 7911592 revenue 79115952 revenue 7911595 revenue 7911595 revenue 7911596 revenue 7911597 revenue 7911597 revenue 7911597 revenue 7911600 revenue 7911601 revenue 7911605 revenue 7911606 revenue 7911606 revenue 7911606 revenue 7911606 revenue 7911606 revenue 7911607 revenue 7911607 revenue	1EA04 1E317 1EA05 1EA15 1EA04 1E652 1E	Education Management Westgate ASB Newcastle City Learning Main Heaton ASB Gosforth ASB Virtual School Virtual School	308.2 11.72 61.65 11.59 141.1 10 500 2500 2500 3500 2500 3500 3500 1000 500 1000 500 1000 500 1000 500 1000 500 1000 500 1000 500 5

People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911613 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911614 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911615 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911616 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911617 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911618 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911619 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911620 revenue	1E652	Virtual School	500
	Education		12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911620 revenue	1E652	Virtual School	2500
People		Revenue Expenditure					
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911622 revenue	1E652	Virtual School	5000
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911623 revenue	1E652	Virtual School	2000
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911624 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911625 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911626 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911627 revenue	1E652	Virtual School	2000
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911628 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911629 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911630 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911631 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911632 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911633 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911634 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911635 revenue	1E652	Virtual School	2500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911636 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911637 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911638 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911639 revenue	1E652	Virtual School	500
	Education		12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911639 Tevenue	1E652	Virtual School	2000
People		Revenue Expenditure					500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911641 revenue	1E652	Virtual School	
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911642 revenue	1E652	Virtual School	500 500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911643 revenue	1E652	Virtual School	
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911644 revenue	1E652	Virtual School	3500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911645 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911646 revenue	1E652	Virtual School	2000
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911647 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911648 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911649 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911650 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911651 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911652 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911653 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911654 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911655 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911656 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911657 revenue	1E652	Virtual School	2000
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911658 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911659 revenue	1E652	Virtual School	2000
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911660 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911660 Tevenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911663 revenue	1E652	Virtual School	2000
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911664 revenue	1E652	Virtual School	1750
	Education	-	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911665 revenue	1E652	Virtual School	650
People		Revenue Expenditure					
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911666 revenue	1E652	Virtual School	5500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911667 revenue	1E652	Virtual School	8500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911668 revenue	1E652	Virtual School	750
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911669 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911670 revenue	1E652	Virtual School	2500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911671 revenue	1E652	Virtual School	2500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911672 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911673 revenue	1E652	Virtual School	2000
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911674 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911677 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911678 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911679 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911680 revenue	1E652	Virtual School	1000

People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911681 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911682 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911683 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911684 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911686 revenue	1E652	Virtual School	2000
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911687 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911688 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911689 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911690 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911691 revenue	1E652	Virtual School	3000
People	Education	Revenue Expenditure	19/11/2019 MISCELLANEOUS PAYMENTS BACS	7916148 revenue	1EA04	Heaton ASB	366.3
People	Education	Revenue Expenditure	08/11/2019 MISCELLANEOUS PAYMENTS BACS	7909100 revenue	1EA04	Heaton ASB	1.22
People	Education	Revenue Expenditure	06/11/2019 MISCELLANEOUS PAYMENTS BACS	7907308 revenue	1EA04	Heaton ASB	268.5
People	Education Schools	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1E240	SB Hearing Impaired Service	26.75
People	Education Schools	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1E245	SB Visually Impaired Service	43.53
People	Education Schools	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1E263	SB Security Alarms	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue	1VH26	Housing Advice Centre	269.93
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1MW03	Foodworks Enterprise	28.16
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1VH22	Temporary Accommodation Prem	69.54
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1VH26	Housing Advice Centre	23.05
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1EP91	Playcare Elswick	12.59
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911257 revenue	1VH26	Housing Advice Centre	275.45
People	Inclusion Comm & Procurement	Revenue Income	27/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue	1VH18	Controlling Migration Fund	80
People	Inclusion Comm & Procurement	Revenue Expenditure	27/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue	1EEK1	Community Family Hub - Central	350
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1E302	SENDIASS	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1E462	Castle Nursery Dunstanburgh	32.66
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1E463	Castle Nursery Ryehill	153.05
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1E465	Castle Nursery Willow Ave	17.49
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1EEE1	Community Family Hub - East	11.79
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1EEG1	Community Family Hub - West	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1EEK1	Community Family Hub - Central	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1E464	Castle Nursery Shieldfield	20.25
People	Inclusion Comm & Procurement	Revenue Expenditure	19/11/2019 MISCELLANEOUS PAYMENTS BACS	7916148 revenue	1EEG1	Community Family Hub - West	106.77
People	Inclusion Comm & Procurement	Revenue Expenditure	08/11/2019 MISCELLANEOUS PAYMENTS BACS	7909100 revenue	1MR92	Community Wellbeing	1.22
People	Inclusion Comm & Procurement	Revenue Income	27/11/2019 MISCELLANEOUS PAYMENTS BACS	7923487 revenue	1EEG1	Community Family Hub - West	80
People	Inclusion Comm & Procurement	Revenue Income	19/11/2019 MISCELLANEOUS PAYMENTS BACS	7916148 revenue	1EEG1	Community Family Hub - West	85
People	Inclusion Comm & Procurement	Revenue Income	08/11/2019 MISCELLANEOUS PAYMENTS BACS	7909100 revenue	1EEG1	Community Family Hub - West	0.61
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1MR53	Care First	11.59
People	People Management	Revenue Expenditure	08/11/2019 MISCELLANEOUS PAYMENTS BACS	7909100 revenue	1MA01	Director of People	0.61
People	People Management	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1MB20	Workforce Reform	15.09
People	People Management	Revenue Income	08/11/2019 MISCELLANEOUS PAYMENTS BACS	7909100 revenue	1MR64	Students Training & Developme	0.68
People	People Management	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1EPYD	Walker Park Play Centre	12.59
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1DE46	i2- Byker NEC	61.04
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1DE49	i4- Quayside NEC	89.31
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1DE50	i6- Charlotte Square NEC	52.34
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1DT10	Riversdales Court Ind Est	34.77
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1KKX1	Civic Centre Direct Costs	170.4
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1DT03	Denmark Street Industrial Est	4.11
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1DT07	Hawick Cres Industrial Estate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1DT15	Chillingham Rd Ind Est	31.8
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1V030	Development Management	16.37
Place	Development Management	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1V072	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	12/11/2019 MISCELLANEOUS PAYMENTS BACS	7911174 revenue	1KELA	Traffic Sig General O/H	11.59
		Design of the second		7044474	41/511	To ff the Colored Databased	22.00

12/11/2019 MISCELLANEOUS PAYMENTS BACS

7911174 revenue

1KELL

Traffic Sig Gateshead Recharge

23.08

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

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12/11/2019 MISCELLANEOUS PAYMENTS BACS 27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 08/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 27/11/2019 MISCELLANEOUS PAYMENTS BACS 27/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 19/11/2019 MISCELLANEOUS PAYMENTS BACS 19/11/2019 MISCELLANEOUS PAYMENTS BACS 08/11/2019 MISCELLANEOUS PAYMENTS BACS 08/11/2019 MISCELLANEOUS PAYMENTS BACS 06/11/2019 MISCELLANEOUS PAYMENTS BACS 06/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS BACS 12/11/2019 MISCELLANEOUS PAYMENTS CHO 11/11/2019 MISCELLANEOUS PAYMENTS CHO 13/11/2019 MISCELLANEOUS PAYMENTS CHQ 18/11/2019 MISCELLANEOUS PAYMENTS CHQ 18/11/2019 MISCELLANEOUS PAYMENTS CHQ 18/11/2019 MISCELLANEOUS PAYMENTS CHO 18/11/2019 MISCELLANEOUS PAYMENTS CHQ 18/11/2019 MISCELLANEOUS PAYMENTS CHQ 29/11/2019 MISCELLANEOUS PAYMENTS CHQ 06/11/2019 MISCELLANEOUS PAYMENTS CHQ 06/11/2019 MISCELLANEOUS PAYMENTS CHO 06/11/2019 MISCELLANEOUS PAYMENTS CHQ 06/11/2019 MISCELLANEOUS PAYMENTS CHQ 06/11/2019 MISCELLANEOUS PAYMENTS CHQ 20/11/2019 MISCELLANEOUS PAYMENTS CHQ 11/11/2019 MISCELLANEOUS PAYMENTS RETAINED 06/11/2019 MISCELLANEOUS PAYMENTS RETAINED 25/11/2019 MISCELLANEOUS PAYMENTS RETAINED 19/11/2019 MISCELLANEOUS PAYMENTS RETAINED 22/11/2019 MISCELLANEOUS PAYMENTS RETAINED 01/11/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 01/11/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 27/11/2019 MOBIUS NETWORKS LTD 27/11/2019 MOLINEUX PHARMACY 28/11/2019 MOLINEUX PHARMACY 28/11/2019 MOLINEUX PHARMACY 20/11/2019 MOMENTUM 20/11/2019 MOMENTUM 20/11/2019 MOMENTUM 04/11/2019 MONITOR COMPUTER SYSTEMS 28/11/2019 MONITOR COMPUTER SYSTEMS 29/11/2019 MONKCHESTER COMMUNITY ASSOCIATION 28/11/2019 MOORES FURNITURE GROUP LTD 13/11/2019 MOORES FURNITURE GROUP LTD

7911174 revenue	1KELD	Planned Maintenance Sunderland	46.23
7923487 revenue	1ML09	PH - Drugs and alcohol	125
7911174 revenue	1KLOA	Leisure Concession Contract	418.43
7911174 revenue 7911174 revenue	1KL7A 1KLR0	Newburn Activity Centre Football Development	23.05 11.59
7911174 revenue 7911257 revenue	1ML09	PH - Drugs and alcohol	130
7909100 revenue	1ML09	PH - Drugs and alcohol	3.66
7911174 revenue	1MR52	People Admin Pool	143.02
7911174 revenue	1KS02	Business Management	11.59
7911174 revenue	1KSCA	Corporate Charges	62.86
7923487 revenue	1CS17	Crisis Support	1202
7923487 revenue	1CS18	QCV Vouchers	1339.45
7911174 revenue	1CR01	Revs and Bens Supp&Svs	842.57
7911174 revenue	1CS14	Revs & Bens Small Grants	11.46
7911174 revenue	1CS00	Revs and Bens Staffing	11.59
7911257 revenue	1CS17	Crisis Support	477
7911257 revenue	1CS18	QCV Vouchers	-342.6
7916148 revenue	1CS17	Crisis Support	1001
7916148 revenue	1CS18	QCV Vouchers	-360.15
7909100 revenue 7909100 revenue	1CS14 1CS17	Revs & Bens Small Grants	1.22 251.45
7909100 revenue	10517	Crisis Support Crisis Support	251.45
7907308 revenue	1CS18	QCV Vouchers	683.44
7911174 revenue	10018	Telecoms	279.33
7911495 revenue	1RB03	Insurance Provision	1461.97
7910438 revenue	1RB03	Insurance Provision	723.48
7912342 revenue	1RB03	Insurance Provision	1750
7914729 revenue	1RB03	Insurance Provision	426.21
7914731 revenue	1RB03	Insurance Provision	578
7914732 revenue	1RB03	Insurance Provision	615.76
7914730 revenue	1RB03	Insurance Provision	725
7914728 revenue	1RB03	Insurance Provision	1172.34
7925558 revenue	1RB03	Insurance Provision	3876
7925557 revenue	1RB03	Insurance Provision	884
7925555 revenue	1RB03	Insurance Provision	665
7925550 revenue 7925551 revenue	1RB03 1RB03	Insurance Provision	3500 620
7925551 revenue	1RB03	Insurance Provision	921.51
7925556 revenue	1RB03	Insurance Provision	657.6
7925554 revenue	1RB03	Insurance Provision	278.51
7907471 revenue	1RB03	Insurance Provision	360
7907472 revenue	1RB03	Insurance Provision	4116
7907473 revenue	1RB03	Insurance Provision	944
7907480 revenue	1RB03	Insurance Provision	2380.19
7907482 revenue	1RB03	Insurance Provision	352.71
7917264 revenue	1RB03	Insurance Provision	5571.29
7910441 revenue	1RB03	Insurance Provision	490.77
7907479 revenue	1RB03	Insurance Provision	637.5
7920113 revenue	1RB03	Insurance Provision	920.25
7916123 revenue	1HRA8	HRA - Investment Related Expe	1199.6
7918537 revenue	1HRA8	HRA - Investment Related Expe	1199.6
7903815 revenue	1MG50	Home Care-Spot Purchased OP	14162.4
7903816 revenue 7904891 revenue	1MG50 1V092	Home Care-Spot Purchased OP UTMC	12470.5 1662
7904891 revenue 7920721 revenue	1WL092	PH - Drugs and alcohol	825
7924000 revenue	1ML09	PH - Drugs and alcohol	823
7924000 revenue	1ML03	PH - Smoking & Tobacco	6812.72
7917223 revenue	1MG50	Home Care-Spot Purchased OP	4249.91
7917223 revenue	1MH50	Home Care PD	9869.41
7917223 revenue	1MM50	Home Care MH	610.4
7904631 revenue	1KKU5	Civic Centre Control	4793.68
7921399 revenue	1KKU5	Civic Centre Control	4793.68
7925479 revenue	1FK02	Members Allowance And Expense	300
7910463 revenue	1KVWC	Minor Works Contracts	692.83
7889450 revenue	1KVWC	Minor Works Contracts	464.93

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

Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Major Projects Capital Expenditure Transport **Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Communities Team Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Revenue Expenditure General Management General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Special Services Revenue Expenditure Community Hubs Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure**

13/11/2019 MOORES FURNITURE GROUP LTD 15/11/2019 MOORES FURNITURE GROUP LTD 14/11/2019 MOORES FURNITURE GROUP LTD 05/11/2019 MOORES FURNITURE GROUP LTD 26/11/2019 MOORES FURNITURE GROUP LTD 25/11/2019 MOORES FURNITURE GROUP LTD 15/11/2019 MOORFIELD HOUSE 15/11/2019 MOORFIELD HOUSE 15/11/2019 MOORFIELD HOUSE 18/11/2019 MOTT MACDONALD UK LTD 27/11/2019 MULTIMATTS LTD 06/11/2019 MURRAY SERVICES LTD 01/11/2019 MUSIC IN HOSPITALS & CARE 22/11/2019 MY HARBOUR 19/11/2019 MY HOMECARE DURHAM 19/11/2019 MY HOMECARE DURHAM 19/11/2019 MY HOMECARE DURHAM 21/11/2019 N POWER NORTHERN LTD 18/11/2019 N POWER NORTHERN LTD 19/11/2019 N POWER NORTHERN LTD 22/11/2019 N POWER NORTHERN LTD 25/11/2019 N POWER NORTHERN LTD 20/11/2019 N POWER NORTHERN LTD 01/11/2019 N POWER NORTHERN LTD 11/11/2019 N POWER NORTHERN LTD

7889451 revenue	1KVWC	Minor Works Contracts	590.12
7892660 revenue	1KVWC	Minor Works Contracts	709.13
7900367 revenue	1KVWC	Minor Works Contracts	636.92
7912370 revenue	1KVWC	Minor Works Contracts	763.06
7912371 revenue	1KVWC	Minor Works Contracts	715.77
7900392 revenue	1KVWC	Minor Works Contracts	545.5
7900393 revenue	1KVWC	Minor Works Contracts	733.65
7900394 revenue	1KVWC	Minor Works Contracts	512.61
7900396 revenue	1KVWC	Minor Works Contracts	615.6
7900382 revenue	1KVWC	Minor Works Contracts	534.05
7900383 revenue	1KVWC	Minor Works Contracts	777.9
7900385 revenue	1KVWC	Minor Works Contracts	635.36
7900387 revenue	1KVWC	Minor Works Contracts	749.94
7912406 revenue	1KVWC	Minor Works Contracts	661.28
7905282 revenue	1KVWC	Minor Works Contracts	480.14
7905284 revenue	1KVWC	Minor Works Contracts	803.58
7905286 revenue	1KVWC	Minor Works Contracts	317.08
7905287 revenue	1KVWC	Minor Works Contracts	673.18
7905136 revenue	1KVWC	Minor Works Contracts	646.04
7912364 revenue	1KVWC	Minor Works Contracts	583.17
7912365 revenue	1KVWC	Minor Works Contracts	742
7912366 revenue	1KVWC	Minor Works Contracts	697.4
7912367 revenue	1KVWC	Minor Works Contracts	617.4
7912368 revenue	1KVWC	Minor Works Contracts	569.39
7913653 revenue	1MG10	Nursing Care OP	39841.12
7913653 revenue	1MG20	Residential Care OP	11390.8
7913653 revenue	1MM20	Residential Care MH	3742.69
7899592 Capital	2CAPI	Capital Investment	9491.65
7921330 revenue	1KEMC	Highways	8654
7888716 revenue	1KB41	Citybuild Env Storemen	4319
7904017 revenue	1FW16	Lemington	300
7918517 revenue	1MN20	Asy Seekers Families	1074.56
7915925 revenue	1MG50	Home Care-Spot Purchased OP	14241.48
7915925 revenue	1MH50	Home Care PD	2005.22
7915925 revenue	1MM50	Home Care MH	2674.31
7917451 revenue	1HRA8	HRA - Investment Related Expe	636.9
7917447 revenue	1HRA8	HRA - Investment Related Expe	285.36
7917449 revenue	1HRA8	HRA - Investment Related Expe	640.44
7917441 revenue	1HRA8	HRA - Investment Related Expe	549.87
7914813 revenue	1HRA8	HRA - Investment Related Expe	812.75
7914814 revenue	1HRA8	HRA - Investment Related Expe	786.12
7914815 revenue	1HRA8	HRA - Investment Related Expe	516.72
7914816 revenue	1HRA8	HRA - Investment Related Expe	600.32
7914817 revenue	1HRA8	HRA - Investment Related Expe	517.87
7916063 revenue	1HRA8	HRA - Investment Related Expe	693.78
7916065 revenue	1HRA8	HRA - Investment Related Expe	265.68
7916064 revenue	1HRA8	HRA - Investment Related Expe	422.44
7916069 revenue	1HRA8	HRA - Investment Related Expe	533.38
7916072 revenue	1HRA8	HRA - Investment Related Expe	798.41
7916071 revenue	1HRA8	HRA - Investment Related Expe	499.97
7919078 revenue	1HRA8	HRA - Investment Related Expe	539.72
7919075 revenue	1HRA8	HRA - Investment Related Expe	271.72
7919079 revenue	1HRA8	HRA - Investment Related Expe	323.74
7919080 revenue	1HRA8	HRA - Investment Related Expe	502.52
7919865 revenue	1HE01	HRA NHD Mngmnt - Citywide	1166.49
7920163 revenue	1HRA8	HRA - Investment Related Expe	457.86
7920164 revenue	1HRA8	HRA - Investment Related Expe	373.38
7920166 revenue	1HRA8	HRA - Investment Related Expe	583.92
7920167 revenue	1HRA8	HRA - Investment Related Expe	389.67
7917450 revenue	1HRA8	HRA - Investment Related Expe	563.99
7903762 revenue	1HR01	HRA Comm Areas-Citywide	1572.42
7903762 revenue	1KLPT	NCC Payment Ncle Parks Trust	30.82
7903762 revenue	1DR03	Grainger Market	74.51
7903762 revenue	1DZW1	Mill Lane Ind. Est.	101.74
7910261 revenue	1DV01	Charlotte Sq	691.4

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Education

Transport

Parking

Parking

Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development **Revenue Expenditure** Children's Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Local services Revenue Expenditure Community Hubs Revenue Expenditure Revenue Expenditure Revenue Expenditure Business Management (Res) **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** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** 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 Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Economic Development Revenue Expenditure Economic Development Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Revenue Expenditure Maior Projects Commercial Dev & Property Revenue Expenditure Major Projects **Revenue Expenditure** Maior Projects Revenue Expenditure Revenue Expenditure Maior Projects Major Projects **Revenue Expenditure** Major Projects **Revenue Expenditure** Major Projects Revenue Expenditure

28/11/2019 NAREC DISTRIBUTED ENERGY LTD 21/11/2019 NAREC DISTRIBUTED ENERGY LTD 21/11/2019 NAREC DISTRIBUTED ENERGY LTD 26/11/2019 NAREC DISTRIBUTED ENERGY LTD 13/11/2019 NATIONAL YOUTH ADVOCACY SERVICE 11/11/2019 NATURAL GAS SERVICES TRAINING (NCLE)LTD 13/11/2019 NATURAL GAS SERVICES TRAINING (NCLE)LTD 28/11/2019 NATURAL RESOURCE MANAGEMENT 20/11/2019 NAVIGATOR SIGNING SOLUTIONS LTD 14/11/2019 NCC GROUP SECURITY SERVICES 28/11/2019 NCFE 06/11/2019 NEOPOST LTD 21/11/2019 NETWORK RAIL 21/11/2019 NETWORK TICKETING LTD 06/11/2019 NETWORK TICKETING LTD 19/11/2019 NEURO PARTNERS LTD 19/11/2019 NEURO PARTNERS LTD 19/11/2019 NEURO PARTNERS LTD 19/11/2019 NEURO PARTNERS LTD 19/11/2019 NEW BEGINNINGS (N.E.) LTD 07/11/2019 NEW KEY SUPPORT LTD 19/11/2019 NEW PROSPECTS ASSOCIATION LTD 15/11/2019 NEW PROSPECTS ASSOCIATION LTD 18/11/2019 NEW PROSPECTS ASSOCIATION LTD 12/11/2019 NEW WARLANDS FARM SHORT BREAKS 12/11/2019 NEW WARLANDS FARM SHORT BREAKS 07/11/2019 NEWCASTLE EAST MIXED MULTI ACAD 14/11/2019 NEWCASTLE EUTURES (CENTRAL EUND) 14/11/2019 NEWCASTLE FUTURES (CENTRAL FUND) 27/11/2019 NEWCASTLE GATESHEAD INITIATIVE 12/11/2019 NEWCASTLE GATESHEAD INITIATIVE 12/11/2019 NEWCASTLE GATESHEAD INITIATIVE 28/11/2019 NEWCASTLE NE1 LTD 21/11/2019 NEWCASTLE NE1 LTD 07/11/2019 NEWCASTLE NE1 LTD

7908559 revenue 1FN23 7908560 revenue 1FN23 7908561 revenue 1FN23 7909078 revenue 1FN23 7912456 revenue 1MB04 7897248 revenue 1KB06 7894678 revenue 1KB06 7924393 revenue 1KE23 7909020 revenue 1E108 7912823 revenue 1CM00 7924311 revenue 1FA15 7904074 revenue 1FG03 7918017 revenue 1KEMF 7917834 revenue 1V300 7907559 revenue 1V301 7915949 revenue 1MH50 7915946 revenue 1MH50 7915947 revenue 1MM50 7915948 revenue 1MM50 7915880 revenue 1MK50 7915903 revenue 1MK50 7916034 revenue 1MK50 7916034 revenue 1MK51 7916034 revenue 1MK55 7915880 revenue 1MK50 7915903 revenue 1MK50 7916034 revenue 1MK50 7908562 revenue 1MM50 7916056 revenue 1MH50 7916056 revenue 1MK50 7916056 revenue 1MK51 7916056 revenue 1MK55 1MK50 7915890 revenue 7915890 revenue 1MK54 7915890 revenue 1MK55 7915911 revenue 1MK50 7916056 revenue 1MK51 7916056 revenue 1MK55 7915890 revenue 1MK50 7915890 revenue 1MK54 7915911 revenue 1MK50 7913536 revenue 1FFP1 7914540 revenue 1FFP1 7911339 revenue 1MK20 1MK20 7911340 revenue 7907967 revenue 1E201 7907967 revenue 1EEP5 7907987 revenue 1E201 7907987 revenue 1FFP5 7907989 revenue 1E201 7907989 revenue 1EEP5 7907985 revenue 1F201 7907985 revenue 1EEP5 7912929 revenue 1FN24 7912928 revenue 1GD81 7919773 revenue 1V607 7911507 revenue 1V607 7911508 revenue 1EI10 7924390 revenue 1DR08 7917708 revenue 1FP91 7908476 revenue 1FP91 7908474 revenue 1FP91 7908478 revenue 1FP91 7908479 revenue 1FP91 7908481 revenue 1FP91

ERDF-Business Energy Effciency 425 ERDE-Business Energy Effciency 1050 ERDF-Business Energy Effciency 1050 ERDF-Business Energy Effciency 3800 Childrens Standards Unit 5562 71 Citybuild Training 1180 Citybuild Training 703 Sandhills 497.59 Renairs & Maintenance 1242 IT Management & Admin 2830 Newcastle City Learning Main 3137 Central Post Room 1940.1 Street Lighting PEI 279.18 Green Travel office 7020 Travel office Travel Passes 353.35 Home Care PD 24124.8 Home Care PD 2538.2 Home Care MH 343 Home Care MH 548.8 Supported Living LD 452239.6 Supported Living LD 42261.6 Supported Living LD 16319.52 Home Care LD 12574.24 Home Care Family/Carer LD 2350.04 -13431.4 Supported Living LD Supported Living LD -173 Supported Living LD -308.48 Home Care MH 280 Home Care PD 793.52 Supported Living LD 1690.2 13070.19 Home Care LD Home Care Family/Carer LD 12958.49 Supported Living LD 114769 38 Dom Care Own Tenancy LD 47502.9 Home Care Family/Carer LD 1327.04 Supported Living LD 98735.4 Home Care LD -691 Home Care Family/Carer LD -94.8 Supported Living LD -4218.36 Dom Care Own Tenancy LD -2912.16 Supported Living LD -4377.4 Short Breaks 11302.75 Short Breaks 11302.75 Residential Care I D 990.32 Residential Care I D 990 32 ISB PVI Nurseries 16308.32 2Yr Old Learning & Childcare 12558 ISB PVI Nurseries 11866.89 2Yr Old Learning & Childcare 7293 ISB PVI Nurseries 22204.18 2Yr Old Learning & Childcare 1521 ISB PVI Nurseries 22142.49 2Yr Old Learning & Childcare 2652 ESF - Generation North East 5893.1 Newcastle Eutures 37772.5 Lab Space Building 2200 Lab Space Building 2200 Digital Newcastle 10000 Christmas Market 9100 Retail Core Transformation Pro 622.2 14882 Retail Core Transformation Pro Retail Core Transformation Pro 7931 **Retail Core Transformation Pro** 19616 Retail Core Transformation Pro 20426.24 14882 Retail Core Transformation Pro

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

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Education

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Education

Revenue Income Education Schools Revenue Expenditure Public Health Revenue Expenditure Education Schools **Revenue Expenditure** Human Resources Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care 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** Community Hubs Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Adult Social Care Children's Social Care Revenue Expenditure Revenue Expenditure Children's Social Care Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure People Management Revenue Expenditure Inclusion Comm & Procurement Revenue Income Inclusion Comm & Procurement Revenue Income Inclusion Comm & Procurement Revenue Income Children's Social Care **Revenue Expenditure** Canital Expenditure Major Projects Major Projects Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure

13/11/2019 NEWCASTLE PARKS & ALLOTMENTS LTD 15/11/2019 NEWCASTLE PARKS & ALLOTMENTS LTD 15/11/2019 NEWCASTLE PARKS & ALLOTMENTS LTD 15/11/2019 NEWCASTLE PARKS & ALLOTMENTS LTD 07/11/2019 NEWCASTLE PREPARATORY SCHOOL 07/11/2019 NEWCASTLE RUGBY LTD 07/11/2019 NEWCASTLE SCHOOL FOR BOYS 29/11/2019 NEWCASTLE SPORTS INJURY CLINIC 25/11/2019 NEWCASTLE UNITED FOUNDATION 27/11/2019 NEWCASTLE UNIVERSITY 12/11/2019 NEWCASTLE UNIVERSITY 15/11/2019 NEWCASTLE&NORTH TYNESIDE LIFT 15/11/2019 NEWCASTLE&NORTH TYNESIDE LIFT 15/11/2019 NEWCASTLE&NORTH TYNESIDE LIFT 15/11/2019 NEWCASTLE/ NTYNESIDE LIFT CO LTD 15/11/2019 NEWCASTLE/ NTYNESIDE LIFT CO LTD 11/11/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 26/11/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 07/11/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 07/11/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 18/11/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 18/11/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 21/11/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 08/11/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 29/11/2019 NEWSHOUND 01/11/2019 NEXUS 12/11/2019 NHS NEWCASTLE GATESHEAD CCG 11/11/2019 NHS NEWCASTLE GATESHEAD CCG 21/11/2019 NICEIC SALES 18/11/2019 NIS LTD 18/11/2019 NODA TAXIS LTD 29/11/2019 NODA TAXIS LTD 11/11/2019 NODA TAXIS LTD 06/11/2019 NODA TAXIS LTD 28/11/2019 NODA TAXIS LTD 28/11/2019 NODA TAXIS LTD 11/11/2019 NODA TAXIS LTD 21/11/2019 NORCHEM HEALTHCARE LTD 21/11/2019 NORCHEM HEALTHCARE LTD 21/11/2019 NORCHEM HEALTHCARE LTD 12/11/2019 NORTH EAST AMBULANCE SERVICE 12/11/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 04/11/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 04/11/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 12/11/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 07/11/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 20/11/2019 NORTH EAST LINCOLNSHIRE COUNCIL 19/11/2019 NORTH EAST PROCUREMENT ORGANISATION 19/11/2019 NORTH EAST PROCUREMENT ORGANISATION 19/11/2019 NORTH EAST PROCUREMENT ORGANISATION 11/11/2019 NORTH EAST SUPPORTED TENANCIES LTD 12/11/2019 NORTH FAST TRAFFIC DATA COLLECTION LTD 25/11/2019 NORTH EAST TRAFFIC DATA COLLECTION LTD 08/11/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 08/11/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 29/11/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD

7912457 revenue 1V105 7912457 revenue 1V103 7912457 revenue 1V104 7912454 revenue 1V105 7912454 revenue 1V103 7912454 revenue 1V104 7912453 revenue 1V105 7912453 revenue 1V103 7912453 revenue 1V104 7907981 revenue 1E201 7908342 revenue 1KLAA 7908047 revenue 1E201 7925167 revenue 1FP30 7920351 revenue 1ML03 7913861 revenue 1KELA 7909316 revenue 1V092 7913948 revenue 10053 7913947 revenue 10055 7913946 revenue 1CC57 7913944 revenue 10054 7913945 revenue 10056 7910295 revenue 1MG01 7921381 revenue 1MG70 7908086 revenue 1F201 7908086 revenue 1EEP5 7914404 revenue 1E23B 7914406 revenue 1F23B 7918050 revenue 1FA51 7900232 revenue 1FA51 1EJ13 7919111 revenue 7903891 revenue 1V301 7911415 revenue 1MM10 7910256 revenue 1MM10 7917695 revenue 1KR20 7887927 revenue 1KVEM 7914828 revenue 1V305 7925495 revenue 1V305 7910424 revenue 1MK60 7907015 revenue 1MK60 7924370 revenue 1E212 7924622 revenue 1E212 7910436 revenue 1FA15 7917773 revenue 1MI.09 7918209 revenue 1MI 09 7917772 revenue 1MI 11 7911413 revenue 1KI H0 7911295 revenue 1MG20 7904632 revenue 1MD66 7904633 revenue 1MD66 7904748 revenue 1MD66 7908439 revenue 1MD66 7914412 revenue 1MB20 7915795 revenue 1MR82 7915796 revenue 1MR82 7915798 revenue 1MR82 7910111 revenue 1MF01 2CAPI 7909335 Canital 7882143 Capital 2CAPI 7908204 revenue 1MN30 7908210 revenue 1MN30 7919736 revenue 1MN30 7919739 revenue 1MN30 7919737 revenue 1MN30 7919738 revenue 1MN30 7907358 revenue 1MX50

Supervision & Enforcement 2720 off Street Car Parking 13950.06 On Street Car Parking 2382.47 Supervision & Enforcement 2555 off Street Car Parking 12894 62 On Street Car Parking 1445.23 Supervision & Enforcement 2697 off Street Car Parking 15360.07 On Street Car Parking 1707.63 ISB PVI Nurseries 16730.67 Comm Spt, Business & Research 410 **ISB PVI Nurseries** 11940.75 Occupational Health 4662.35 PH - NHS Health Checks 1172 Traffic Sig General O/H 5310 LITMC 3141.75 East End Library and Hub 18858.24 West End Library and Hub 42154.94 Gosforth Library and Hub 33928.18 Kenton Library and Hub 33934.6 Walker Churchwalk LIET 14872 24 Care Management OP 26061 Equipt & Adaptations OP 140283.7 ISB PVI Nurseries 15678.63 2Yr Old Learning & Childcare 1092 Speech & Language Therapy SALT 28629.5 Speech & Language Therapy SALT 68384.5 27764.55 Coroner Coroner 22077.45 Stock Services 261 Travel office Travel Passes 12903 Nursing Care MH 7344 49 Nursing Care MH 28055 M&E Electrical 2240 Mechanical Stand Alone Works 2632 Travel Office Taxi travel 273.2 Travel Office Taxi travel 368.08 Ind Day Care LD 419.4 Ind Day Care LD 418.4 Transport Special 806 Transport Special 1190 Newcastle City Learning Main 275.1 PH - Drugs and alcohol 1850 PH - Drugs and alcohol 1775 PH - Smoking & Tobacco 1870.4 Fusion 268 Residential Care OP 11315.48 **CWD** Care Packages 2100 CWD Care Packages 2430 **CWD** Care Packages 2150 CWD Care Packages 2580 Workforce Reform 1393.8 Commissioning And Procurement 6730.59 Commisioning And Procurement 9403.24 **Commisioning And Procurement** 12571.87 16+ Team (YP) 1900 Canital Investment 270 Capital Investment 1340 Asylum Seekers Adults 828.55 Asylum Seekers Adults 828 55 662 84 Asylum Seekers Adults Asylum Seekers Adults 321.42 Asylum Seekers Adults 642.84 Asylum Seekers Adults 642.84 1220.76 Crisis Response Block Gross

People People People People Funding Net Budget People People People People Place Place Public Health Service Public Health Service Operations & Reg Services **Operations & Reg Services Operations & Reg Services** People People People People Public Health Service Public Health Service Resources Resources Resources People People Funding Net Budget People People Place Place Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Inclusion Comm & Procurement Revenue 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 Economic Development Revenue Expenditure Economic Development Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Revenue Expenditure Community Hubs Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Public Health Revenue Expenditure Public Health Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Funding Net Budget Revenue Income Children's Social Care Revenue Expenditure Education Revenue Expenditure Economic Development Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Parking Parking Revenue Expenditure Revenue Expenditure Parking Parking Revenue Expenditure Parking **Revenue Expenditure** Parking Revenue Expenditure

06/11/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 06/11/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 06/11/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 11/11/2019 NORTH LAKES CHILDRENS SERVICES 15/11/2019 NORTH TYNESIDE COUNCIL 12/11/2019 NORTH TYNESIDE COUNCIL 12/11/2019 NORTH TYNESIDE COUNCIL 12/11/2019 NORTH TYNESIDE COUNCIL 11/11/2019 NORTH TYNESIDE COUNCIL 14/11/2019 NORTH TYNESIDE COUNCIL 06/11/2019 NORTH TYNESIDE COUNCIL 28/11/2019 NORTHEAST AMBULANCE SERV NHS TRUST 28/11/2019 NORTHEAST AMBULANCE SERV NHS TRUST 04/11/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 12/11/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 14/11/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 08/11/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 29/11/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 22/11/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 28/11/2019 NORTHERN GAS NETWORKS LTD 14/11/2019 NORTHERN HERITAGE SERVICES LTD 19/11/2019 NORTHERN LIFE CARE LTD 04/11/2019 NORTHERN TUC 18/11/2019 NORTHERN TUC 01/11/2019 NORTHGATE PUBLIC SERVICES (UK) LIMITED 01/11/2019 NORTHGATE PUBLIC SERVICES (UK) LIMITED 26/11/2019 NORTHGATE PUBLIC SERVICES (UK) LIMITED 15/11/2019 NORTHLEA COURT NH 15/11/2019 NORTHLEA COURT NH 15/11/2019 NORTHUMBERIAND COUNTY COUNCIL 11/11/2019 NORTHUMBERLAND COUNTY COUNCIL 11/11/2019 NORTHUMBERLAND COUNTY COUNCIL 14/11/2019 NORTHUMBERLAND COUNTY COUNCIL 12/11/2019 NORTHUMBERLAND COUNTY COUNCIL 18/11/2019 NORTHUMBERLAND COUNTY COUNCIL 28/11/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 11/11/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 11/11/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 07/11/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 07/11/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 29/11/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 06/11/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 25/11/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 25/11/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 25/11/2019 NORTHUMBRIA HEALTHCARE NHS TRUST

7907354 revenue 1MX50 7907347 revenue 1MX50 7907356 revenue 1MX50 7910199 revenue 1MC02 7769850 revenue 1RB07 7911185 revenue 1MF10 7911187 revenue 1MF10 7911183 revenue 1MF10 7910108 revenue 1MC22 7912931 revenue 1FN24 7897635 revenue 1FN24 7924025 revenue 1ML09 7924026 revenue 1ML09 7904541 revenue 1KVWC 7911236 revenue 1KBRM 7909368 revenue 1KVWC 7909387 revenue 1KVWC 7925562 revenue 1KR12 7918861 revenue 1KVEM 7924548 revenue 1KVWC 7909017 revenue 1FI17 7915908 revenue 1MK50 7915886 revenue 1MK50 7915908 revenue 1MK50 7915886 revenue 1MK50 7904634 revenue 1KLAA 7913877 revenue 1KLAA 7902392 revenue 1CS14 7902391 revenue 1CS14 1CS00 7917184 revenue 1MG10 7913657 revenue 7913657 revenue 1MG10 7767554 revenue 1RB07 7910180 revenue 1MC30 7910034 revenue 1E652 7912930 revenue 1FN24 7906174 revenue 1KEMC 7902181 revenue 1KEMC 7924012 revenue 1V307 7924016 revenue 1V307 7924023 revenue 1V307 7924291 revenue 1V307 7924310 revenue 1V307 7924314 revenue 1V307 7910136 revenue 1V307 7910137 revenue 1V307 7908503 revenue 1V307 7908495 revenue 1V309 7925219 revenue 1V307 7925221 revenue 1V307 7925225 revenue 1V307 7925228 revenue 1V307 7925229 revenue 1V307 7925231 revenue 1V307 7925233 revenue 1V307 7925234 revenue 1V307 7925235 revenue 1V307 7925236 revenue 1V307 7925237 revenue 1V307 7925238 revenue 1V307 7925386 revenue 1V309 7907035 revenue 1V307 7918929 revenue 1V307 7919107 revenue 1V307 7919108 revenue 1V307

1743.01 Crisis Response Block Gross Crisis Response Block Gross 1220.76 Crisis Response Block Gross 1665.22 Ind Sector Placements 21419.2 Net Revenue Budget 1393550 Adoption Payments 161999 Adoption Payments 121499 Adoption Payments 121499 IND Sector Foster Carer Costs 2614.48 ESF - Generation North East 7223.14 ESF - Generation North East 2503.34 PH - Drugs and alcohol 437 PH - Drugs and alcohol 437 Minor Works Contracts 740 Sub Contractors R & M 47583.32 Minor Works Contracts 3672.71 Minor Works Contracts 5206.16 3394 53 Mechanical Stand Alone Works 1665 Minor Works Contracts 7329.34 Publications 748 36 Supported Living LD 36184.96 Supported Living LD 15499.72 Supported Living LD -826.6 -427.6 Supported Living LD Comm Spt. Business & Research 1500 Comm Spt, Business & Research 500 Revs & Bens Small Grants 2500 Revs & Bens Small Grants 625 Revs and Bens Staffing 550 Nursing Care OP 4718.12 Nursing Care OP -1503.88 1548679 Net Revenue Budget Secure Accom Welfare 109135 Virtual School 5500 ESF - Generation North East 5218.72 Highways 312 Highways 254 Vehicle Salary Sacrifice 2756.07 Vehicle Salary Sacrifice 3596.21 2316.46 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 4755.03 Vehicle Salary Sacrifice 4122.56 Vehicle Salary Sacrifice 5720.08 Vehicle Salary Sacrifice 4526 52 Vehicle Salary Sacrifice 3820.79 Vehicle Salary Sacrifice 4224.68 Electronics Salary Sacrifice 3822.94 Vehicle Salary Sacrifice 4118.53 Vehicle Salary Sacrifice 3922.62 Vehicle Salary Sacrifice 407.27 Vehicle Salary Sacrifice 6383.14 Vehicle Salary Sacrifice 405.89 Vehicle Salary Sacrifice 452.88 Vehicle Salary Sacrifice 3257.58 Vehicle Salary Sacrifice 3361.19 Vehicle Salary Sacrifice 3624 46 Vehicle Salary Sacrifice 433 63 Vehicle Salary Sacrifice 3842.9 Vehicle Salary Sacrifice 3223.07 6856 88 Electronics Salary Sacrifice Vehicle Salary Sacrifice 2884 07 Vehicle Salary Sacrifice 6140.21 Vehicle Salary Sacrifice 3808.92 Vehicle Salary Sacrifice 3963.43 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Public Health Service Public Health Service Resources Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Public Health Service People HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure **Operations & Reg Services** Place People People People Corporate Budgets **Operations & Reg Services Operations & Reg Services** People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place **Operations & Reg Services Operations & Reg Services** HRA Expenditure **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Parking Revenue Expenditure Revenue Expenditure Parking Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Legal Services Revenue Expenditure **Communities Team** Revenue Expenditure Communities Team Revenue Expenditure Communities Team Revenue Expenditure Public Health Revenue Expenditure Education Schools **Revenue Expenditure** General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Local services Revenue Expenditure Place Director Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Corporate Budgets Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Operations **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** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Operations Revenue Expenditure Community Hubs Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Local services Revenue Expenditure Local services Revenue Expenditure General Management Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure

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Parking

25/11/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 28/11/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 28/11/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 05/11/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 27/11/2019 NORTHUMBRIA POLICE 27/11/2019 NORTHUMBRIA POLICE 08/11/2019 NORTHUMBRIA POLICE 28/11/2019 NORTHUMBRIA POLICE 07/11/2019 NORTHUMBRIA UNIVERSITY NURSERY LTD 27/11/2019 NORTHUMBRIAN WATER 27/11/2019 NORTHUMBRIAN WATER 18/11/2019 NORTHUMBRIAN WATER 20/11/2019 NORTHUMBRIAN WATER 13/11/2019 NORTHUMBRIAN WATER 14/11/2019 NORTHUMBRIAN WATER 12/11/2019 NORWOOD RAVENSWOOD SERVICES LTD 28/11/2019 NORWOOD RAVENSWOOD SERVICES LTD 12/11/2019 NORWOOD RAVENSWOOD SERVICES LTD 25/11/2019 NOTCA 05/11/2019 NOVA GROUP LTD 11/11/2019 NTM-GB LTD 11/11/2019 NUEVA VIDA 06/11/2019 NUNSMOOR CENTRE TRUST 06/11/2019 NUNSMOOR CENTRE TRUST 06/11/2019 NUNSMOOR CENTRE TRUST 22/11/2019 NUNSMOOR CENTRE TRUST 19/11/2019 NURTURED CARE NE LTD 22/11/2019 NURTURED CARE NE LTD 22/11/2019 NURTURED CARE NE LTD 19/11/2019 OFFICIAL CARE LTD 19/11/2019 OFFICIAL CARE LTD 29/11/2019 OFSTED 01/11/2019 OIL NRG 01/11/2019 OIL NRG 04/11/2019 OII NRG 11/11/2019 OIL NRG 11/11/2019 OIL NRG 11/11/2019 OIL NRG 15/11/2019 OIL NRG 26/11/2019 OIL NRG 19/11/2019 OIL NRG 19/11/2019 OIL NRG 22/11/2019 OIL NRG 22/11/2019 OIL NRG 08/11/2019 OMBEA LTD 14/11/2019 ONE NUCLEUS LIMITED 12/11/2019 ONE51 ES PLASTICS (UK) LTD 14/11/2019 ONE51 ES PLASTICS (UK) LTD 04/11/2019 OPENVIEW SECURITY SOLUTIONS LTD 28/11/2019 OPENVIEW SECURITY SOLUTIONS LTD 07/11/2019 OPENVIEW SECURITY SOLUTIONS LTD 14/11/2019 OPENVIEW SECURITY SOLUTIONS LTD

7919120 revenue 1V307 7919122 revenue 1V307 7919124 revenue 1V307 7919125 revenue 1V307 7919127 revenue 1V307 7919722 revenue 1V307 7919109 revenue 1V307 7919861 revenue 1V309 7924558 revenue 1MI02 7924560 revenue 1ML02 7906225 revenue 1FA51 7923376 revenue 1FW19 7923378 revenue 1FW22 7909177 revenue 1FW20 7924402 revenue 1MI.09 7907993 revenue 1E201 7919059 revenue 1HF01 7913539 revenue 1HF01 7913542 revenue 1HE01 7917416 revenue 1HE01 7910998 revenue 1KW00 7912903 revenue 1D508 7911385 revenue 1MK20 7924109 revenue 1MK60 7911385 revenue 1MK20 7814438 revenue 1RB22 7905281 revenue 1KVWC 7897154 revenue 1KESA 7910209 revenue 1MC02 7907328 revenue 1FFP1 1EEP1 7907326 revenue 7907327 revenue 1EEP1 1FFP1 7918919 revenue 7915926 revenue 1MG50 7915926 revenue 1MH50 7915926 revenue 1MK51 7915926 revenue 1MM50 7918921 revenue 1MD66 7918920 revenue 1MD66 7915928 revenue 1MG50 7915928 revenue 1MK51 7924599 revenue 1MC06 7902299 revenue 1KEND 7903851 revenue 1KEND 1KEND 7904606 revenue 7909790 revenue 1KEND 7909791 revenue 1KEND 7909794 revenue 1KEND 7913802 revenue 1KEND 7922395 revenue 1KEND 7916122 revenue 1KEND 7916211 revenue 1KEND 7918530 revenue 1KEND 7918529 revenue 1KEND 7909086 revenue 1EI12 7912806 revenue 1V607 7911412 revenue 1KEG4 7911574 revenue 1KF41 7904808 revenue 1HRA3 7924382 revenue 1KR56 7908325 revenue 1KR56 7912938 revenue 1KR56 7912939 revenue 1KR56 7912940 revenue 1KR56 7912943 revenue 1KR56

Vehicle Salary Sacrifice 6018.26 Vehicle Salary Sacrifice 4571.9 Vehicle Salary Sacrifice 3894.03 Vehicle Salary Sacrifice 433.63 Vehicle Salary Sacrifice 3768 95 Vehicle Salary Sacrifice 5361.89 Vehicle Salary Sacrifice 326.53 **Electronics Salary Sacrifice** 13630.54 PH-Sexual Hith-STI Test/Treat 7230 PH-Sexual Hith-STI Test/Treat 3770 Coroner 6554.91 North Jesmond 1117 South Jesmond 1117 Ouseburn 1117 PH - Drugs and alcohol 62653.5 **ISB PVI Nurseries** 14920.5 HRA NHD Mngmnt - Citywide 711.38 HRA NHD Mngmnt - Citywide 711 38 HRA NHD Mngmnt - Citywide 360.4 HRA NHD Mngmnt - Citywide 360.4 Localised Working 1420 45 Director of Place 583.15 Residential Care LD 3860.4 Ind Day Care LD 1455.04 Residential Care LD -409 ITA Levv 1333580 Minor Works Contracts 31207.46 Maintenance Workshops 671.56 Ind Sector Placements 34800 Short Breaks 25620 Short Breaks 9047.6 Short Breaks 9500 Short Breaks 25620 Home Care-Spot Purchased OP 100297.98 Home Care PD 19994.67 Home Care LD 5806.43 Home Care MH 858.06 **CWD** Care Packages 396.76 CWD Care Packages 270 Home Care-Spot Purchased OP 10154.29 Home Care LD 320.6 Airey Terrace 3349 Fleet Fuel Account 9987.26 Fleet Fuel Account 10160.02 Elect Fuel Account 12194 49 Fleet Fuel Account 1120.6 Fleet Fuel Account 12109.83 Fleet Fuel Account 12190.43 Fleet Fuel Account 14224.74 Fleet Fuel Account 14697.48 Fleet Fuel Account 906.88 Fleet Fuel Account 13706.88 Fleet Fuel Account 849.63 Fleet Fuel Account 10156.03 ICT 400 Lab Space Building 1200 Blue Bin Recycling Scheme 9690 Domestic Refuse Collection 9630 Misc Feasibility Study/Survey 7919.72 Communal Area & Cyclical Mntce 8837.9 12748 47 Communal Area & Cyclical Mntce Communal Area & Cyclical Mntce 7646.09 Communal Area & Cyclical Mntce 7672.69 Communal Area & Cyclical Mntce 5547.14 Communal Area & Cyclical Mntce 10688.26

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/11/2019 OPUS BUILDING SERVICES	7913967 Capital	2HE01	Capital Citywide	26857.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2019 OPUS BUILDING SERVICES	7920403 Capital	2HE01	Capital Citywide	77494.56
People	Children's Social Care	Revenue Expenditure	28/11/2019 ORBIS SUPPORT	7923295 revenue	1MD66	CWD Care Packages	15211.42
People	Children's Social Care	Revenue Expenditure	28/11/2019 ORBIS SUPPORT	7923292 revenue	1MD66	CWD Care Packages	15799
People	Children's Social Care	Revenue Expenditure	11/11/2019 ORCHARD CARE (NORTH EAST) LTD	7910113 revenue	1MC22	IND Sector Foster Carer Costs	3920
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2019 ORWAK EASI UK LTD	7910429 revenue	1KF07	Banqueting Suite	312.65
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/11/2019 OUSEBURN COMMUNITY CENTRE	7917342 revenue	1FW20	Ouseburn	1800
People	Education Schools	Revenue Expenditure	07/11/2019 OUSEBURN COMMUNITY CENTRE	7908463 revenue	1E870	Hotspur Childcare Trading	600
People	Adult Social Care	Revenue Expenditure	21/11/2019 OUSEBURN FARM CHARITY LTD	7906139 revenue	1MK60	Ind Day Care LD	300
People	Adult Social Care	Revenue Expenditure	21/11/2019 OUSEBURN FARM CHARITY LTD	7906127 revenue	1MK60	Ind Day Care LD	432
People	Adult Social Care	Revenue Expenditure	21/11/2019 OUSEBURN FARM CHARITY LTD	7906131 revenue	1MK60	Ind Day Care LD	684
People	Adult Social Care	Revenue Expenditure	21/11/2019 OUSEBURN FARM CHARITY LTD	7906142 revenue	1MK60	Ind Day Care LD	684
People	Adult Social Care	Revenue Expenditure	21/11/2019 OUSEBURN FARM CHARITY LTD	7906145 revenue	1MK60	Ind Day Care LD	288
People	Children's Social Care	Revenue Expenditure	11/11/2019 OUTDOOR CARE LTD	7910178 revenue	1MC02	Ind Sector Placements	19040
People	Adult Social Care	Revenue Expenditure	26/11/2019 OUTREACH RESIDENTIAL SERVICE	7922144 revenue	1MM20	Residential Care MH	2150.88
People	Adult Social Care	Revenue Expenditure	15/11/2019 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7913679 revenue	1MG20	Residential Care OP	2370.76
People	Adult Social Care	Revenue Income	15/11/2019 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7913679 revenue	1MG20	Residential Care OP	-712.08
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2019 PAPERWORK UK	7909084 revenue	1V204	Car Parking Infrastructure	3810.24
People	Adult Social Care	Revenue Expenditure	12/11/2019 PARK HOUSE	7911332 revenue	1MK20	Residential Care LD	1759.52
People	Adult Social Care	Revenue Expenditure	26/11/2019 PARK HOUSE NURSING HOME	7922123 revenue	1MG10	Nursing Care OP	29433.45
People	Adult Social Care	Revenue Expenditure	26/11/2019 PARK HOUSE NURSING HOME	7922123 revenue	1MG20	Residential Care OP	19004.86
People	Adult Social Care	Revenue Expenditure	26/11/2019 PARK HOUSE NURSING HOME	7922123 revenue	1MH10	Nursing Care PD	2940.4
-	Adult Social Care	Revenue Expenditure	12/11/2019 PARK NEW CARE HOME	7922125 Tevenue 7911288 revenue	1MG20	Residential Care OP	6439.2
People People	Adult Social Care	Revenue Income	12/11/2019 PARK VIEW CARE HOME	7911288 revenue	1MG20	Residential Care OP	-1729.36
	Adult Social Care			7911288 Tevenue 7913642 revenue	1MH10		4246
People		Revenue Expenditure	15/11/2019 PARKLANDS NURSING HOME			Nursing Care PD	
People	Adult Social Care	Revenue Income	15/11/2019 PARKLANDS NURSING HOME	7913642 revenue	1MH10 1MK20	Nursing Care PD	-595.44 1982.2
People	Adult Social Care	Revenue Expenditure	12/11/2019 PARKVALE	7911355 revenue		Residential Care LD	
People	Adult Social Care	Revenue Expenditure	26/11/2019 PARTNERSHIPS IN CARE LTD	7922135 revenue	1MG10	Nursing Care OP	8323.56
People	Adult Social Care	Revenue Expenditure	26/11/2019 PARTNERSHIPS IN CARE LTD	7922135 revenue	1MM10	Nursing Care MH	44213.52
People	Adult Social Care	Revenue Expenditure	01/11/2019 PASANTE LTD	7903724 revenue	1MP12	MESMAC	700
Place	Transport	Revenue Expenditure	22/11/2019 PATTERSON RYAN WIREWORKERS LTD	7873332 revenue	1KEMC	Highways	687
Place	Transport	Revenue Expenditure	22/11/2019 PATTERSON RYAN WIREWORKERS LTD	7873333 revenue	1KEMC	Highways	2401.3
Place	Transport	Revenue Expenditure	22/11/2019 PATTERSON RYAN WIREWORKERS LTD	7877499 revenue	1KEMC	Highways	1275
Place	Transport	Revenue Expenditure	22/11/2019 PATTERSON RYAN WIREWORKERS LTD	7908976 revenue	1KEMC	Highways	650
People	Children's Social Care	Revenue Expenditure	29/11/2019 PAULINE FAIRBAIRN CONSULTANCY LTD	7925425 revenue	1MD68	Legal Fees Care	352.27
People	Adult Social Care	Revenue Expenditure	15/11/2019 PAVILION COURT CARE HOME	7913669 revenue	1MG10	Nursing Care OP	66374.94
People	Adult Social Care	Revenue Expenditure	15/11/2019 PAVILION COURT CARE HOME	7913669 revenue	1MG20	Residential Care OP	7232.02
People	Adult Social Care	Revenue Expenditure	15/11/2019 PAVILION COURT CARE HOME	7913669 revenue	1MH10	Nursing Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	15/11/2019 PAVILION COURT CARE HOME	7913669 revenue	1MM10	Nursing Care MH	3294.6
People	Adult Social Care	Revenue Expenditure	15/11/2019 PAVILION COURT CARE HOME	7913669 revenue	1MM20	Residential Care MH	13502.85
People	Adult Social Care	Revenue Expenditure	15/11/2019 PAVILION COURT CARE HOME	7913668 revenue	1MG10	Nursing Care OP	8141.35
People	Adult Social Care	Revenue Expenditure	15/11/2019 PAVILION COURT CARE HOME	7913668 revenue	1MG20	Residential Care OP	14575.93
Operations & Reg Services	Parking	Revenue Income	04/11/2019 PAY POINT MOBILE	7904784 revenue	1V213	Pay by Phone Parking Income	932.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019 PCC SYSTEMS	7924277 revenue	1KTDX	Architecture Building Design	355
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019 PCC SYSTEMS	7924644 revenue	1KTDX	Architecture Building Design	1250
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019 PCC SYSTEMS	7916214 revenue	1KR20	M&E Electrical	414
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019 PCC SYSTEMS	7916213 revenue	1KTDX	Architecture Building Design	2840
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019 PCC SYSTEMS	7916222 revenue	1KVWC	Minor Works Contracts	1725
People	Children's Social Care	Revenue Expenditure	11/11/2019 PEAR TREE PROJECTS LTD	7910213 revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	11/11/2019 PEAR TREE PROJECTS LTD	7910212 revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	11/11/2019 PEAR TREE PROJECTS LTD	7910214 revenue	1MC02	Ind Sector Placements	15128.44
People	Education	Revenue Expenditure	12/11/2019 PEARSON EDUCATION	7911173 revenue	1EA15	Newcastle City Learning Main	2777.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2019 PEART ACCESS RAMPS	7905357 Capital	2HE01	Capital Citywide	3654.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/11/2019 PEART ACCESS RAMPS	7897791 Capital	2HE01	Capital Citywide	2017.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/11/2019 PEART ACCESS RAMPS	7897789 Capital	2HE01	Capital Citywide	3195.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/11/2019 PEART ACCESS RAMPS	7909095 Capital	2HE01	Capital Citywide	2669.24
HRA Expenditure	General Management	Revenue Expenditure	15/11/2019 PEART ACCESS RAMPS	7897677 revenue	1HRA8	HRA - Investment Related Expe	300
Place	Fairer Housing Unit	Capital Expenditure	21/11/2019 PEART ACCESS RAMPS	7918029 Capital	2N101	Capital Grants	1853.45
	-						
People	Education Schools	Revenue Expenditure	07/11/2019 PEGS PRE-SCHOOL	7908020 revenue	1E201	ISB PVI Nurseries	3140.16
People	Adult Social Care	Revenue Expenditure	19/11/2019 PELE TOWER	7915904 revenue	1MM50	Home Care MH	3750.84
People	Adult Social Care	Revenue Expenditure	12/11/2019 PEMBROKE LODGE	7911364 revenue	1MG20	Residential Care OP	4639.76
People	Adult Social Care	Revenue Expenditure	12/11/2019 PEMBROKE LODGE	7911364 revenue	1MH20	Residential Care PD	3327.04
People	Adult Social Care	Revenue Expenditure	12/11/2019 PEMBROKE LODGE	7911364 revenue	1MM20	Residential Care MH	31256.08
People	Adult Social Care	Revenue Expenditure	12/11/2019 PEMBROKE LODGE	7911363 revenue	1MM20	Residential Care MH	9113.81
People	Adult Social Care	Revenue Income	12/11/2019 PEMBROKE LODGE	7911364 revenue	1MG20	Residential Care OP	-193.76

People	Adult Social Care	Revenue Income	12/11/2019 PEMBROKE LODGE	7911364 revenue	1MH20	Residential Care PD	-409
People	Adult Social Care	Revenue Income	12/11/2019 PEMBROKE LODGE	7911364 revenue	1MM20	Residential Care MH	-548.7
People	Adult Social Care	Revenue Income	12/11/2019 PEMBROKE LODGE	7911363 revenue	1MM20	Residential Care MH	-151.88
Operations & Reg Servic		Revenue Expenditure	01/11/2019 PENNINGTON CHOICES LTD	7903962 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1017
Operations & Reg Servic	o 1	Revenue Expenditure	27/11/2019 PENNINGTON CHOICES LTD	7912926 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1017
Operations & Reg Servic	o .	Revenue Expenditure	27/11/2019 PENNINGTON CHOICES LTD	7912927 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	3555.55
People	Adult Social Care	Revenue Expenditure	15/11/2019 PERCY HEDLEY CENTRE	7913681 revenue	1MG20	Residential Care OP	2982.2
People	Adult Social Care	Revenue Expenditure	15/11/2019 PERCY HEDLEY CENTRE	7913681 revenue	1MH20	Residential Care PD	4668.28
People	Adult Social Care	Revenue Expenditure	15/11/2019 PERCY HEDLEY CENTRE	7913681 revenue	1MK20	Residential Care LD	55303.68
People	Adult Social Care	Revenue Expenditure	20/11/2019 PERCY HEDLEY CENTRE	7917410 revenue	1MK60	Ind Day Care LD	26593.5
People	Adult Social Care	Revenue Expenditure	20/11/2019 PERCY HEDLEY CENTRE	7917411 revenue	1MK60	Ind Day Care LD	37702.82
People	Adult Social Care	Revenue Income	15/11/2019 PERCY HEDLEY CENTRE	7913681 revenue	1MG20	Residential Care OP	-552.4
People	Adult Social Care	Revenue Income	15/11/2019 PERCY HEDLEY CENTRE	7913681 revenue	1MH20 1MK20	Residential Care PD	-409
People	Adult Social Care	Revenue Income	15/11/2019 PERCY HEDLEY CENTRE	7913681 revenue		Residential Care LD	-2493.32
People	Children's Social Care Children's Social Care	Revenue Expenditure	15/11/2019 PERCY HEDLEY CENTRE	7913851 revenue	1MD62 1MC02	Support to LAC	288 553
People		Revenue Expenditure	29/11/2019 PERCY HEDLEY CENTRE	7925173 revenue	10/C02 1E20A	Ind Sector Placements	110986.41
People People	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	04/11/2019 PERCY HEDLEY CENTRE 04/11/2019 PERCY HEDLEY CENTRE	7904876 revenue 7904880 revenue	1E20A 1E20A	SB Independent Schools SB Independent Schools	14663.25
People	Education Schools	Revenue Expenditure	04/11/2019 PERCY HEDLEY CENTRE	7904880 Tevenue	1E20A 1E20A	SB Independent Schools	143084.62
People	Education Schools	Revenue Expenditure	04/11/2019 PERCY HEDLEY CENTRE	7904873 revenue	1E20A 1E20A	SB Independent Schools	2035.03
People	Education Schools	Revenue Expenditure	04/11/2019 PERCY HEDLEY CENTRE	7904885 Tevenue	1E20A 1E20A	SB Independent Schools	2035.03
People	Education Schools	Revenue Expenditure	04/11/2019 PERCY HEDLEY CENTRE	7904875 revenue	1E20A 1E20A	SB Independent Schools	8140.12
People	Education Schools	Revenue Expenditure	04/11/2019 PERCY HEDLEY CENTRE	7904873 revenue	1E20A 1E20A	SB Independent Schools	2035.03
People	Education Schools	Revenue Expenditure	04/11/2019 PERCY HEDLEY CENTRE	7904881 revenue	1E20A	SB Independent Schools	2035.03
People	Education Schools	Revenue Expenditure	04/11/2019 PERCY HEDLEY CENTRE	7904882 Tevenue	1E20A	SB Independent Schools	9163.68
People	Education Schools	Revenue Expenditure	21/11/2019 PERCY HEDLEY CENTRE	7917751 revenue	1E20A	SB Independent Schools	19330.33
People	Education Schools	Revenue Expenditure	21/11/2019 PERCY HEDLEY CENTRE	7917752 revenue	1E20A	SB Independent Schools	48699.01
People	Education Schools	Revenue Expenditure	21/11/2019 PERCY HEDLEY CENTRE	7917754 revenue	1E20P	High Needs Post16 Funding	9283.3
People	Education Schools	Revenue Expenditure	21/11/2019 PERCY HEDLEY CENTRE	7917753 revenue	1E20P	High Needs Post16 Funding	80260.95
People	Adult Social Care	Revenue Expenditure	15/11/2019 PERCY HOUSE	7913654 revenue	1MM20	Residential Care MH	4150.16
Operations & Reg Servic		Revenue Expenditure	22/11/2019 PERMADOOR	7919051 revenue	1KR1E	Response East	575.15
Operations & Reg Servic		Revenue Expenditure	04/11/2019 PFD (CARLISLE) LTD	7904581 revenue	1KF07	Banqueting Suite	254.16
Operations & Reg Servic	-	Revenue Expenditure	12/11/2019 PFD (CARLISLE) LTD	7911190 revenue	1KF07	Banqueting Suite	290.07
People	Adult Social Care	Revenue Expenditure	12/11/2019 PHILIP CUSSINS HOUSE	7911299 revenue	1MG20	Residential Care OP	5007.68
People	Adult Social Care	Revenue Expenditure	26/11/2019 PHILIPS COURT NURSING HOME	7921932 revenue	1MG10	Nursing Care OP	6129.24
People	Adult Social Care	Revenue Income	26/11/2019 PHILIPS COURT NURSING HOME	7921932 revenue	1MG10	Nursing Care OP	-664.32
Operations & Reg Servic	es Building Commercial Enterprise	Revenue Expenditure	01/11/2019 PHOENIX SECURITY	7901103 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Servic		Revenue Expenditure	08/11/2019 PHOENIX SECURITY	7901100 revenue	1KVWC	Minor Works Contracts	4147
Place	Economic Development	Revenue Expenditure	26/11/2019 PHOENIX SOFTWARE LTD	7919793 revenue	1FN24	ESF - Generation North East	302.11
Resources	Business Management (Res)	Revenue Expenditure	28/11/2019 PHOENIX SOFTWARE LTD	7924309 revenue	1MR52	People Admin Pool	302.11
People	Adult Social Care	Revenue Expenditure	19/11/2019 PIN POINT HEALTH & SOCIAL CARE	7916042 revenue	1MG50	Home Care-Spot Purchased OP	366.24
People	Adult Social Care	Revenue Expenditure	19/11/2019 PIN POINT HEALTH & SOCIAL CARE	7916042 revenue	1MH50	Home Care PD	1068.2
Place	Transport	Revenue Expenditure	27/11/2019 PIPELINE AND DRAINAGE SYSTEMS PLC	7913403 revenue	1KEMC	Highways	9891
Place	Transport	Revenue Expenditure	15/11/2019 PIPELINE AND DRAINAGE SYSTEMS PLC	7887770 revenue	1KEMC	Highways	20604
Place	Development Management	Revenue Expenditure	26/11/2019 PLANNING OFFICERS SOCIETY	7921344 revenue	1V030	Development Management	400
People	Education Schools	Revenue Expenditure	07/11/2019 PLANTPOTS PLAYGROUP	7908039 revenue	1E201	ISB PVI Nurseries	14058.22
People	Education Schools	Revenue Expenditure	07/11/2019 PLANTPOTS PLAYGROUP	7908039 revenue	1EEP5	2Yr Old Learning & Childcare	1560
People	Education Schools	Revenue Expenditure	07/11/2019 PLANTPOTS PLAYGROUP	7908104 revenue	1E201	ISB PVI Nurseries	12692.32
People	Education Schools	Revenue Expenditure	07/11/2019 PLANTPOTS PLAYGROUP	7908104 revenue	1EEP5	2Yr Old Learning & Childcare	546
Assistant Chief Executive	e Communities Team	Revenue Expenditure	27/11/2019 PLAY IN NEWCASTLE	7923381 revenue	1FW10	Elswick	1848
Assistant Chief Executive	e Communities Team	Revenue Expenditure	20/11/2019 PLAY IN NEWCASTLE	7917354 revenue	1FW09	Denton & Westerhope	2640
People	Education Schools	Revenue Expenditure	25/11/2019 PONTELAND HIGH SCHOOL	7920656 revenue	1E20A	SB Independent Schools	4274.62
People	Education Schools	Revenue Expenditure	25/11/2019 PONTELAND HIGH SCHOOL	7920655 revenue	1E20A	SB Independent Schools	3077.71
People	Adult Social Care	Revenue Expenditure	26/11/2019 PONTELAND MANOR	7922145 revenue	1MG10	Nursing Care OP	3047.5
People	Adult Social Care	Revenue Income	26/11/2019 PONTELAND MANOR	7922145 revenue	1MG10	Nursing Care OP	-549.4
Public Health Service	Public Health	Revenue Expenditure	29/11/2019 PONTELAND ROAD PHARMACY	7925190 revenue	1ML09	PH - Drugs and alcohol	600
People	Adult Social Care	Revenue Expenditure	26/11/2019 POSTURITE	7919836 revenue	1MG01	Care Management OP	415
People	Children's Social Care	Revenue Expenditure	07/11/2019 PRAXIS SERVICE	7908359 revenue	1MN20	Asy Seekers Families	1437.12
People	Children's Social Care	Revenue Expenditure	07/11/2019 PRAXIS SERVICE	7908358 revenue	1MN20	Asy Seekers Families	1437.12
People	Children's Social Care	Revenue Expenditure	22/11/2019 PRAXIS SERVICE	7918534 revenue	1MN20	Asy Seekers Families	1437.12
Resources	ICT	Revenue Expenditure	01/11/2019 PREMIER PAPER GROUP LTD	7902298 revenue	1CP17	Digital Printing	462.2
Resources	ICT	Revenue Expenditure	01/11/2019 PREMIER PAPER GROUP LTD	7902305 revenue	1CP17	Digital Printing	280
Resources	ICT	Revenue Expenditure	18/11/2019 PREMIER PAPER GROUP LTD	7914417 revenue	1CP17	Digital Printing	394.25
Resources	ICT	Revenue Expenditure	18/11/2019 PREMIER PAPER GROUP LTD	7914416 revenue	1CP17	Digital Printing	3809.07
Resources	ICT	Revenue Expenditure	18/11/2019 PREMIER PAPER GROUP LTD	7914387 revenue	1CP17	Digital Printing	780.25

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

Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure **Revenue Expenditure** Education Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Economic Development Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Canital Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** HRA - Public Sector Stock Capital Expenditure Building Commercial Enterprise Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Transport Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure Communities** Team Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Canital Expenditure Maior Projects Transport Capital Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Communication Services Revenue Income **Communication Services** Revenue Income Policy and Performance Revenue Expenditure

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21/11/2019 PREMIER TRANSPORT 08/11/2019 PREMIER TRANSPORT 28/11/2019 PREMIER TRUCK HIRE 28/11/2019 PREMIER TRUCK HIRE 22/11/2019 PREMIER TRUCK HIRE 01/11/2019 PREMIER WASTE RECYCLING LTD 04/11/2019 PRESTIGE MINIBUS TRAVEL 19/11/2019 PRESTIGE MINIBUS TRAVEL 29/11/2019 PRESTIGE MINIBUS TRAVEL 25/11/2019 PRESTIGE MINIBUS TRAVEL 06/11/2019 PREVENTX 12/11/2019 PRIMROSE HOUSE 26/11/2019 PRINCES COURT AKARICARE 13/11/2019 PROBRAND LTD 15/11/2019 PROGRESS HOUSING ASSOCIATION LTD 14/11/2019 PROGRESS HOUSING ASSOCIATION LTD 21/11/2019 PROJECT NORTH EAST 21/11/2019 PROSPER 21/11/2019 PROSPER 21/11/2019 PROSPER 21/11/2019 PROSPER 21/11/2019 PROSPER 11/11/2019 PROSPERON NETWORKS LTD 11/11/2019 PROSPERON NETWORKS LTD 11/11/2019 PROSPERON NETWORKS LTD 06/11/2019 PROSPERON NETWORKS LTD 06/11/2019 PROSPERON NETWORKS LTD 11/11/2019 PROTEA CARE LTD 29/11/2019 PSYCHIATRIC SERVICES - NORTH EAST LTD 29/11/2019 PTS DEMOLITION & DISMANTLING LTD 29/11/2019 PTS DEMOLITION & DISMANTLING LTD 28/11/2019 QUAYSIDE CHILDCARE LTD 19/11/2019 QUAYSIDE CHILDCARE LTD 19/11/2019 OLIAYSIDE CHILDCARE LTD 19/11/2019 QUAYSIDE CHILDCARE LTD 08/11/2019 QUAYSIDE CHILDCARE LTD 29/11/2019 QUAYSIDE PHARMACY LTD 12/11/2019 R J UTILITY SERVICES LTD 21/11/2019 R J UTILITY SERVICES LTD 22/11/2019 R S CLARE & CO LTD 11/11/2019 RADICAL SERVICES LTD 11/11/2019 RADICAL SERVICES LTD 15/11/2019 RADISSON BLU HOTEL 07/11/2019 RAINBOW PRE-SCHOOL 07/11/2019 RAINBOW PRE-SCHOOL 04/11/2019 RAINTON CONSTRUCTION LTD 04/11/2019 RAINTON CONSTRUCTION LTD 04/11/2019 RAINTON CONSTRUCTION LTD 27/11/2019 RAINTON CONSTRUCTION LTD 07/11/2019 RAVENSIDE PRESCHOOL PLAYGROUP 07/11/2019 RAVENSIDE PRESCHOOL PLAYGROUP 06/11/2019 REACH PUBLISHING LTD 06/11/2019 REACH PUBLISHING LTD 01/11/2019 REACH PUBLISHING LTD

7917950 revenue 1F212 Transport Special 7903114 revenue 1E212 Transport Special 7903116 revenue 1E212 Transport Special 7903118 revenue Transport Special 1E212 7903122 revenue 1F212 Transport Special 7903125 revenue 1E212 Transport Special 7903126 revenue 1E212 Transport Special 7903127 revenue 1E212 Transport Special 7903163 revenue 1F212 Transport Special 7908287 revenue 1KESY Spot Hires 7905936 revenue 1KESY Spot Hires 7905934 revenue 1KESY Spot Hires 7897993 revenue 1KB40 Citybuild Stores O/H 7900369 revenue 1E212 Transport Special 7915700 revenue 1F212 Transport Special 7925514 revenue 1E212 Transport Special 7915701 revenue 1F212 Transport Special 7907576 revenue 1MI 02 7911403 revenue Nursing Care OP 1MG10 7911367 revenue 1MG10 Nursing Care OP 7911367 revenue 1MG20 Residential Care OF 7911367 revenue Nursing Care OP 1MG10 7911367 revenue 1MG20 Residential Care OF 7922146 revenue 1MG10 Nursing Care OP 7909957 revenue 1CL20 ICT Services to Schools 7913097 revenue 1MK50 Supported Living LD 7912824 revenue 1MK50 Supported Living LD 7918107 revenue 1FN17 7914858 Capital 2HE01 Capital Citywide 2HE01 7913734 Capital Capital Citywide 2HE01 Capital Citywide 7914859 Capital 7904809 Capital 2HF01 Capital Citywide 7904810 Capital 2HF01 Canital Citywide 7905998 revenue 1CX50 Technical Refresh Technical Refresh 7906000 revenue 1CX50 7905999 revenue 1CX50 Technical Refresh 7905997 revenue 1CX50 Technical Refresh 7906001 revenue 1CX50 **Technical Refresh** 7910207 revenue 1MC02 Ind Sector Placements 7925441 revenue 1MK20 Residential Care LD 2HF01 7925522 Capital Capital Citywide 7925520 revenue 1KVWC Minor Works Contracts 7923866 revenue 1MF01 16+ Team (YP) 7916210 revenue 1ME01 16+ Team (YP) 1ME01 16+ Team (YP) 7915839 revenue 7915841 revenue 1ME01 16+ Team (YP) 16+ Team (YP) 7894482 revenue 1MF01 7925196 revenue 1ML09 PH - Drugs and alcohol 7898581 revenue 1KR01 7914337 revenue 1KBM0 Public & Educ O/H 7900666 revenue 1KEMC Highways 7910176 revenue 1MC02 Ind Sector Placements 1MC02 7910177 revenue Ind Sector Placements 7913761 revenue 1FCSS NITV (Tenants Voice) 7908034 revenue 1F201 ISB PVI Nurseries 7908034 revenue 1EEP5 2CAPI 7904143 Canital Canital Investment 7904143 Capital 2KE01 **Environmental Services** A69 Additional Works 7904143 revenue 1KTCE 7923517 revenue 1KE03 7908028 revenue 1F201 ISB PVI Nurseries 7908028 revenue 1EEP5 7907323 revenue 1FN20 Communication 7907498 revenue 1FN20 Communication 7889509 revenue 1FT04 Policy

1152 649 2516.4 2502 2396.4 2610 2248.2 2336.4 2520 1725 1189 954 588.59 4195.3 4025.42 3899.98 3927.8 PH-Sexual HIth-STI Test/Treat 516 662.24 2476 2476 -80.4 -595.2 1878.47 4284 853.4 426.7 ERDF-Community Led Local Dev 1290.75 14362.34 6461.72 4002.89 926.72 284 09 3627.8 5441.7 8739.7 1844.94 4176.82 15860 493.95 24774.15 7000 618.75 768 75 768 75 843 75 581.25 475 Responsive Maintenance 1265 650 3040 15600 11800 535 3698.34 2Yr Old Learning & Childcare 4973.8 3615 91 7447 56 140372.05 Unclassified Road Maintenance 145627.68 1709.88 2Yr Old Learning & Childcare 975 -85.45 -281.98331.05

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

Policy and Performance **Revenue Expenditure** Policy and Performance Revenue Expenditure Environment&Public Protection **Revenue Expenditure** Environment&Public Protection Revenue Expenditure Commercial Dev & Property Revenue Expenditure Economic Development Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Communication Services **Revenue Expenditure** Museums, Arts & Culture Revenue Expenditure Museums, Arts & Culture Revenue Expenditure Museums, Arts & Culture Revenue Expenditure Museums Arts & Culture Revenue Expenditure Museums, Arts & Culture Revenue Expenditure Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

27/11/2019 REACH PUBLISHING LTD 27/11/2019 REACH PUBLISHING LTD 15/11/2019 REACH PUBLISHING LTD 15/11/2019 REACH PUBLISHING LTD 15/11/2019 REACH PUBLISHING LTD 15/11/2019 REACH PUBLISHING LTD 14/11/2019 REACH PUBLISHING LTD 08/11/2019 REACH PUBLISHING LTD 08/11/2019 REACH PUBLISHING LTD 22/11/2019 REACH PUBLISHING LTD 22/11/2019 REACH PUBLISHING LTD 22/11/2019 REACH PUBLISHING LTD 06/11/2019 REACH PUBLISHING LTD 06/11/2019 REACH PUBLISHING LTD 08/11/2019 REACH PUBLISHING LTD 28/11/2019 REACH PUBLISHING LTD 01/11/2019 REACTEC LTD 01/11/2019 READYPAY LTD 18/11/2019 READYPAY LTD 18/11/2019 READYPAY LTD 18/11/2019 READYPAY LTD 20/11/2019 READYPAY LTD 07/11/2019 READYPAY LTD 21/11/2019 REAL CARE LTD T/A LEARNING FOR LIFE 19/11/2019 REAL LIFE OPTIONS 08/11/2019 Redacted Personal Data 06/11/2019 Redacted Personal Data 08/11/2019 Redacted Personal Data 22/11/2019 Redacted Personal Data 06/11/2019 Redacted Personal Data 08/11/2019 Redacted Personal Data 04/11/2019 Redacted Personal Data 14/11/2019 Redacted Personal Data 08/11/2019 Redacted Personal Data 07/11/2019 Redacted Personal Data 15/11/2019 Redacted Personal Data 26/11/2019 Redacted Personal Data 12/11/2019 Redacted Personal Data 26/11/2019 Redacted Personal Data 26/11/2019 Redacted Personal Data

7910400 revenue	1FT04	Policy
7910404 revenue	1FT04	Policy
7902449 revenue	1FT04	Policy
7902451 revenue	1FT04	Policy
7902452 revenue	1FT04	Policy
7902459 revenue	1FT04	Policy
7881514 revenue	1FT04	Policy
7902436 revenue	1FT04	Policy
7902442 revenue	1FT04	Policy
7910406 revenue	1FT04	Policy
7910412 revenue	1FT04	Policy
7910413 revenue	1FT04	Policy
7907323 revenue	1D528	Property Licensing
7907498 revenue	1D528	Property Licensing
7909025 revenue	1DR03	Grainger Market
7924554 revenue	1FN23	ERDF-Business Energy Effciency
7891977 revenue	1KR01	Responsive Maintenance
7904024 revenue	1MK60	Ind Day Care LD
7914405 revenue	1MC20	In-House Foster Carer Costs
7914608 revenue	1MC20	In-House Foster Carer Costs
7914401 revenue	1MC20	In-House Foster Carer Costs
7917373 revenue	1MD62	Support to LAC
7902490 revenue	1E212	Transport Special
7902711 revenue 7902486 revenue	1E212 1E212	Transport Special
		Transport Special
7902487 revenue 7902488 revenue	1E212 1E212	Transport Special
7902488 revenue	1E212 1E212	Transport Special Transport Special
7902485 revenue	1E212 1E212	Transport Special
7902492 revenue	1F212	Transport Special
7902493 revenue	1E212	Transport Special
7902498 revenue	1E212	Transport Special
7901157 revenue	1E212	Transport Special
7915899 revenue	1MK50	Supported Living LD
7915875 revenue	1MK50	Supported Living LD
7916029 revenue	1MK50	Supported Living LD
7916029 revenue	1MK51	Home Care LD
7916029 revenue	1MK55	Home Care Family/Carer LD
7915899 revenue	1MK50	Supported Living LD
7915875 revenue	1MK50	Supported Living LD
7909132 revenue	1FT40	Communications Support
7907405 revenue	1DF06	Lemington 11,500K
7909096 revenue	1DF09	West End Music 18K
7918872 revenue	1DF16	Arts/Dance Connect
7907408 revenue	1DF07	Cruddas Park 9K
7909064 revenue	1DF05	Fenham 9K
7891339 revenue	1DF09	West End Music 18K
7912867 revenue	1DF09	West End Music 18K
7908348 revenue	1DF16	Arts/Dance Connect
7908027 revenue	1EJ9E	Grants and Funding
7895785 revenue	1KE27 1MK40	Bereavement Services Overhea
7921748 revenue 7921849 revenue	1MK40 1MK40	Direct Payments LD
7921880 revenue	1MG40	Direct Payments LD
7921880 revenue	1MG40	Direct Payments OP Direct Payments OP
7921500 revenue	1MK40	Direct Payments LD
7921500 revenue	1MK40	Direct Payments LD
7921440 revenue	1MH40	Direct Payments PD
7921444 revenue	1MK40	Direct Payments LD
7921583 revenue	1MK40	Direct Payments LD
7921865 revenue	1MK40	Direct Payments LD
7921868 revenue	1MH40	Direct Payments PD
7911330 revenue	1MK34	Shared Lives - Adult LD
7921495 revenue	1MG40	Direct Payments OP
7921565 revenue	1MK40	Direct Payments LD

386.23

404.62

275.88

404.62

294 27

423.02

367.84

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257.49

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2497.55

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1280

684

1520

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301.8

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1197

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56377.06

39092.18

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778.26

1220.8

-1270.44

-1969.52

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1500

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1050

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741.84

688.12

1350

-314.2

-54

2900

1362.52

1281.84

10255.32

844.8

1600

1012.5

308

12005.76

People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921525 revenue	1MK40	Direct Payments LD	9924.6
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921493 revenue	1MH40	Direct Payments PD	1180.2
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921493 revenue	1MH40	Direct Payments PD	-306.8
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921612 revenue	1MK40	Direct Payments LD	544.2
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921584 revenue	1MK43	Carers Support Payments LD	733.88
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921662 revenue	1MG40	Direct Payments OP	1796.64
	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921662 revenue	1MG40	Direct Payments OP	-859.56
People							
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921735 revenue	1MK40	Direct Payments LD	902.88
People	Adult Social Care	Revenue Expenditure	15/11/2019 Redacted Personal Data	7913592 revenue	1MM43	Carers Support Payments MH	918.72
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921588 revenue	1MK40	Direct Payments LD	11798.82
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921588 revenue	1MK40	Direct Payments LD	-458.6
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921590 revenue	1MK40	Direct Payments LD	368.72
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921667 revenue	1MH40	Direct Payments PD	312
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921836 revenue	1MG43	Carers Support Payments OP	1974
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921655 revenue	1MH40	Direct Payments PD	640.08
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921754 revenue	1MH40	Direct Payments PD	307.16
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921772 revenue	1MG40	Direct Payments OP	1357.32
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921772 revenue	1MG40	Direct Payments OP	-529.08
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921580 revenue	1MM40	Direct Payments MH	310
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921506 revenue	1MH40	Direct Payments PD	1125
				7921788 revenue	1MG43		658
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data			Carers Support Payments OP	
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921656 revenue	1MG40	Direct Payments OP	1125
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921656 revenue	1MG40	Direct Payments OP	-321.12
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921663 revenue	1MG40	Direct Payments OP	1068.2
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921663 revenue	1MG40	Direct Payments OP	-664.4
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921783 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921851 revenue	1MK40	Direct Payments LD	6488.76
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921851 revenue	1MK40	Direct Payments LD	-19.72
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921736 revenue	1MH40	Direct Payments PD	1892.28
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921578 revenue	1MK40	Direct Payments LD	365.84
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921602 revenue	1MK40	Direct Payments LD	2563.68
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921602 revenue	1MK40	Direct Payments LD	-19.24
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921429 revenue	1MH40	Direct Payments PD	1750
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921747 revenue	1MK40	Direct Payments LD	450.84
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921875 revenue	1MK40	Direct Payments LD	2142.24
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921477 revenue	1MK40	Direct Payments LD	660.48
		· · · · · · · ·			1MM43		1050
People	Adult Social Care	Revenue Expenditure	06/11/2019 Redacted Personal Data	7907239 revenue		Carers Support Payments MH	
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921591 revenue	1MH40	Direct Payments PD	450
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921630 revenue	1MM40	Direct Payments MH	376.6
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921482 revenue	1MK40	Direct Payments LD	1198.4
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921587 revenue	1MK40	Direct Payments LD	11137.01
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921587 revenue	1MK40	Direct Payments LD	-423
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921756 revenue	1MK40	Direct Payments LD	927.84
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921430 revenue	1MH40	Direct Payments PD	20509.44
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921445 revenue	1MH40	Direct Payments PD	1684.28
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921521 revenue	1MH40	Direct Payments PD	500
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921536 revenue	1MK40	Direct Payments LD	334.32
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921502 revenue	1MG40	Direct Payments OP	1525
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921502 revenue	1MG40	Direct Payments OP	-296.6
People	Adult Social Care	Revenue Expenditure	12/11/2019 Redacted Personal Data	7911390 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921649 revenue	1MH40	Direct Payments PD	320
		-					492
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921839 revenue	1MK40	Direct Payments LD	
People	Adult Social Care	Revenue Expenditure	11/11/2019 Redacted Personal Data	7910217 revenue	1MG43	Carers Support Payments OP	1316
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921818 revenue	1MK40	Direct Payments LD	502.28
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921695 revenue	1MG40	Direct Payments OP	1159.76
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921695 revenue	1MG40	Direct Payments OP	-426.84
People	Adult Social Care	Revenue Expenditure	15/11/2019 Redacted Personal Data	7913595 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	12/11/2019 Redacted Personal Data	7911345 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	15/11/2019 Redacted Personal Data	7913599 revenue	1MK43	Carers Support Payments LD	1169.28
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921496 revenue	1MH40	Direct Payments PD	5419.68
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921507 revenue	1MK40	Direct Payments LD	366.24
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921507 revenue	1MK40	Direct Payments LD	-48.12
People	Adult Social Care	Revenue Expenditure	15/11/2019 Redacted Personal Data	7913590 revenue	1MG43	Carers Support Payments OP	1365
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921698 revenue	1MH40	Direct Payments PD	1600
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921593 revenue	1MK40	Direct Payments LD	2956.2
i copic		nevenue experiartare		7321333 Tevellue	101140	Direct rayments LD	2930.2

People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921684 revenue	1MK40	Direct Payments LD	1452
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921699 revenue	1MK40	Direct Payments LD	1142.28
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921908 revenue	1MK34	Shared Lives - Adult LD	684
People	Adult Social Care	Revenue Expenditure	15/11/2019 Redacted Personal Data	7913591 revenue	1MG43	Carers Support Payments OP	500
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921715 revenue	1MG40	Direct Payments OP	3615.2
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921715 revenue	1MG40	Direct Payments OP	-10.8
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921861 revenue	1MG40	Direct Payments OP	678.6
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921861 revenue	1MG40	Direct Payments OP	-333.8
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921771 revenue	1MK40	Direct Payments LD	502.84
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921771 revenue	1MK40	Direct Payments LD	-26.4
People	Adult Social Care	Revenue Expenditure	15/11/2019 Redacted Personal Data	7913593 revenue	1MK40	Direct Payments LD	333
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921439 revenue	1MH40	Direct Payments PD	800
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921439 revenue	1MH40	Direct Payments PD	-49
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921551 revenue	1MK40	Direct Payments LD	319.6
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921751 revenue	1MH40	Direct Payments PD	1163.12
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921751 revenue	1MH40	Direct Payments PD	-65.2
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921870 revenue	1MK40	Direct Payments LD	809.8
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921870 revenue	1MK40	Direct Payments LD	-73.84
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921626 revenue	1MK40	Direct Payments LD	1338.24
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921835 revenue	1MK40	Direct Payments LD	775.8
People	Adult Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906010 revenue	1MK40	Direct Payments LD	1326
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921678 revenue	1MK40	Direct Payments LD	408
People	Adult Social Care	Revenue Expenditure	12/11/2019 Redacted Personal Data	7911320 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921867 revenue	1MH40	Direct Payments PD	7728
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921774 revenue	1MK40	Direct Payments LD	1346.96
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921774 revenue	1MK40	Direct Payments LD	-184.68
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921804 revenue	1MH43	Carers Support Payments PD	658
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921572 revenue	1MM40	Direct Payments MH	3676
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921877 revenue	1MK40	Direct Payments LD	1037.68
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921574 revenue	1MK40	Direct Payments LD	494.32
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921892 revenue	1MK40	Direct Payments LD	4536.8
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921524 revenue	1MK40	Direct Payments LD	282.08
People	Adult Social Care	Revenue Expenditure	06/11/2019 Redacted Personal Data	7907237 revenue	1MK43	Carers Support Payments LD	7420
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921704 revenue	1MK40	Direct Payments LD	706.44
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921704 revenue	1MK40	Direct Payments LD	-79.72
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921454 revenue	1MH40	Direct Payments PD	305.2
People	Adult Social Care	Revenue Expenditure	11/11/2019 Redacted Personal Data	7910225 revenue	1MG43	Carers Support Payments OP	1974
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921694 revenue	1MG40	Direct Payments OP	830.12
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921694 revenue	1MG40	Direct Payments OP	-34.76
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921471 revenue	1MK40	Direct Payments LD	663.84
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921471 revenue	1MK40	Direct Payments LD	-180.04
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921750 revenue	1MH40	Direct Payments PD	3744.48
People	Adult Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906237 revenue	1MK20	Residential Care LD	1114.43
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7922048 revenue	1MM94	Mental Capacity Act	835.58
People	Adult Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906230 revenue	1MM94	Mental Capacity Act	1281
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921830 revenue	1MK40	Direct Payments LD	778.4
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921830 revenue	1MK40	Direct Payments LD	-94.8
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921682 revenue	1MG43	Carers Support Payments OP	1316
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921853 revenue	1MK40	Direct Payments LD	6801.96
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921773 revenue	1MG40	Direct Payments OP	709.84 -272.32
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921773 revenue	1MG40 1MK40	Direct Payments OP	-272.32 3665.79
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921505 revenue	1MK40 1MK40	Direct Payments LD	
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921505 revenue	1MK40 1MH40	Direct Payments LD	-225.64 6750
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921891 revenue		Direct Payments PD	
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921452 revenue	1MK40	Direct Payments LD	3200
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921452 revenue	1MK40 1MK40	Direct Payments LD	-38.16 4257.92
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921465 revenue	1MK40 1MK40	Direct Payments LD	4257.92 708.24
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921796 revenue		Direct Payments LD	708.24 1974
People	Adult Social Care Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data 01/11/2019 Redacted Personal Data	7921683 revenue 7895998 revenue	1MK43 1MK51	Carers Support Payments LD Home Care LD	1974 6679.96
People	Adult Social Care Adult Social Care	Revenue Expenditure			1MK51 1MK51	Home Care LD Home Care LD	6679.96 6679.96
People		Revenue Expenditure	21/11/2019 Redacted Personal Data	7915994 revenue	1MK51 1MK40		6679.96 513.6
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	26/11/2019 Redacted Personal Data 26/11/2019 Redacted Personal Data	7921879 revenue 7921855 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	513.6 5249.44
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	26/11/2019 Redacted Personal Data 26/11/2019 Redacted Personal Data	7921855 revenue 7921855 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-74.08
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921855 revenue 7921441 revenue	1MK40 1MH40	Direct Payments PD	-74.08 580
reopie	Auun SUlidi Cale	nevenue Experiorure	20/11/2019 Neudoleu Personal Dala	/521441 Tevenue	1111140	Direct rayments PD	580

People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921441 revenue	1MH40	Direct Payments PD	-294.88
People	Adult Social Care	Revenue Expenditure	12/11/2019 Redacted Personal Data	7911300 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921519 revenue	1MK40	Direct Payments LD	960
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921519 revenue	1MK40	Direct Payments LD	-50.32
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921497 revenue	1MK40	Direct Payments LD	428
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921664 revenue	1MG40	Direct Payments OP	1349
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921664 revenue	1MG40	Direct Payments OP	-427.24
People	Adult Social Care	Revenue Expenditure	06/11/2019 Redacted Personal Data	7907238 revenue	1MH40	Direct Payments PD	387.4
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921490 revenue	1MH40	Direct Payments PD	4466.4
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921490 revenue	1MH40	Direct Payments PD	-448.88
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921894 revenue	1MK40	Direct Payments LD	910.08
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921894 revenue	1MK40	Direct Payments LD	-205.68
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921604 revenue	1MH40	Direct Payments PD	6389.04
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921604 revenue	1MH40	Direct Payments PD	-225.2
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921510 revenue	1MK40	Direct Payments LD	488.32
People	Adult Social Care	Revenue Expenditure	12/11/2019 Redacted Personal Data	7911370 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921856 revenue	1MH40	Direct Payments PD	320
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921463 revenue	1MK40	Direct Payments LD	340.08
People	Adult Social Care	Revenue Expenditure	06/11/2019 Redacted Personal Data	7907235 revenue	1MK43	Carers Support Payments LD	1336.32
People	Adult Social Care	Revenue Expenditure	15/11/2019 Redacted Personal Data	7913598 revenue	1MK43	Carers Support Payments LD	1169.28
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921514 revenue	1MK40	Direct Payments LD	732.48
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921564 revenue	1MH40	Direct Payments PD	2141.96
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921564 revenue	1MH40	Direct Payments PD	-129.72
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921503 revenue	1MK40	Direct Payments LD	6962.72
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921503 revenue	1MK40	Direct Payments LD	-237
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921589 revenue	1MK40	Direct Payments LD	11798.82
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921589 revenue	1MK40	Direct Payments LD	-458.6
People	Adult Social Care	Revenue Expenditure	06/11/2019 Redacted Personal Data	7907243 revenue	1MK43	Carers Support Payments LD	1169.28
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921549 revenue	1MH40	Direct Payments PD	1130
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921549 revenue	1MH40	Direct Payments PD	-31.8
People	Adult Social Care	Revenue Expenditure	12/11/2019 Redacted Personal Data	7911372 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921460 revenue	1MH40	Direct Payments PD	9590.72
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921690 revenue	1MG40	Direct Payments OP	1281.84
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921690 revenue	1MG40	Direct Payments OP	-318.24
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921537 revenue	1MK40	Direct Payments LD	853.92
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921537 revenue	1MK40	Direct Payments LD	-55.24
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921442 revenue	1MK40	Direct Payments LD	10221.84
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921442 revenue	1MK40	Direct Payments LD	-203.6
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921866 revenue	1MK40	Direct Payments LD	1369.6
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921852 revenue	1MK40	Direct Payments LD	15359.96
People	Adult Social Care	Revenue Expenditure	15/11/2019 Redacted Personal Data	7913587 revenue	1MH43	Carers Support Payments PD	1325
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921484 revenue	1MK40	Direct Payments LD	834
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921873 revenue	1MK40	Direct Payments LD	451.44
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921873 revenue	1MK40	Direct Payments LD	-40.56
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921822 revenue	1MK40	Direct Payments LD	2419.64
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921822 revenue	1MK40	Direct Payments LD	-230.36
People	Adult Social Care	Revenue Expenditure	11/11/2019 Redacted Personal Data	7910219 revenue	1MG43	Carers Support Payments OP	658
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921610 revenue	1MH40	Direct Payments PD	427.28
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921498 revenue	1MH40	Direct Payments PD	732.48
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921862 revenue	1MK40	Direct Payments LD	1169.28
People	Adult Social Care	Revenue Expenditure	12/11/2019 Redacted Personal Data	7911359 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921826 revenue	1MK40	Direct Payments LD	1500
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921458 revenue	1MK40	Direct Payments LD	770.24
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921458 revenue	1MK40	Direct Payments LD	-42.8
People	Adult Social Care	Revenue Expenditure	25/11/2019 Redacted Personal Data	7918985 revenue	1MM94	Mental Capacity Act	350
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921687 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	15/11/2019 Redacted Personal Data	7913672 revenue	1MK34 1MH43	Shared Lives - Adult LD	1600 1575
People	Adult Social Care	Revenue Expenditure	15/11/2019 Redacted Personal Data	7913589 revenue		Carers Support Payments PD	
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921545 revenue	1MH40	Direct Payments PD	289.08
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921450 revenue	1MH40	Direct Payments PD	1632.72
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921450 revenue	1MH40	Direct Payments PD	-140.6
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921863 revenue	1MK40	Direct Payments LD	1217.68
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921883 revenue	1MK40 1MK40	Direct Payments LD	1876.52
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921883 revenue	1MK40 1MK40	Direct Payments LD	-88.6 326.8
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921692 revenue	1IVIK4U	Direct Payments LD	326.8

People	Adult Social Care	Revenue Expenditure	12/11/2019 Redacted Personal Data	7911342 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921759 revenue	1MK40	Direct Payments LD	800
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921759 revenue	1MK40	Direct Payments LD	-26.2
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921464 revenue	1MK40	Direct Payments LD	900
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921744 revenue	1MK40	Direct Payments LD	2400
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921744 revenue	1MK40	Direct Payments LD	-60.36
	Adult Social Care		26/11/2019 Redacted Personal Data	7921734 revenue	1MG40	Direct Payments OP	1182.2
People		Revenue Expenditure					
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921734 revenue	1MG40	Direct Payments OP	-728.64
People	Adult Social Care	Revenue Expenditure	14/11/2019 Redacted Personal Data	7913965 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921474 revenue	1MK40	Direct Payments LD	1663.12
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921474 revenue	1MK40	Direct Payments LD	-208.8
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921434 revenue	1MK40	Direct Payments LD	2144.96
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921570 revenue	1MK40	Direct Payments LD	522.8
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921570 revenue	1MK40	Direct Payments LD	-94.8
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921846 revenue	1MG43	Carers Support Payments OP	2514
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921893 revenue	1MK40	Direct Payments LD	347.6
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921609 revenue	1MG40	Direct Payments OP	671.44
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921848 revenue	1MK40	Direct Payments LD	7495.4
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921848 revenue	1MK40	Direct Payments LD	-176.72
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921724 revenue	1MH40	Direct Payments PD	650
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921878 revenue	1MK40	Direct Payments LD	1724
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921623 revenue	1MK40	Direct Payments LD	1526
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921623 revenue	1MK40	Direct Payments LD	-47.56
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921433 revenue	1MH40	Direct Payments PD	520
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921622 revenue	1MK43	Carers Support Payments LD	1974
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921707 revenue	1MG43	Carers Support Payments OP	760
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921592 revenue	1MK40	Direct Payments LD	2814.76
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921757 revenue	1MK40	Direct Payments LD	576
							975
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921517 revenue	1MG40	Direct Payments OP	
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921517 revenue	1MG40	Direct Payments OP	-296.6
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921462 revenue	1MK40	Direct Payments LD	1034.84
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921668 revenue	1MH40	Direct Payments PD	293.36
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921478 revenue	1MK34	Shared Lives - Adult LD	619.2
People	Adult Social Care	Revenue Expenditure	08/11/2019 Redacted Personal Data	7909155 revenue	1MK34	Shared Lives - Adult LD	619.2
People	Adult Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906009 revenue	1MK43	Carers Support Payments LD	668.16
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921765 revenue	1MH40	Direct Payments PD	8400
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921481 revenue	1MK40	Direct Payments LD	833.04
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921762 revenue	1MG40	Direct Payments OP	651.52
					1MG40		-49.2
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921762 revenue		Direct Payments OP	
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921438 revenue	1MK40	Direct Payments LD	256.8
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921872 revenue	1MK40	Direct Payments LD	636.68
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921540 revenue	1MK40	Direct Payments LD	379.72
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921485 revenue	1MK40	Direct Payments LD	3705.6
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921513 revenue	1MK40	Direct Payments LD	716
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921513 revenue	1MK40	Direct Payments LD	-90.68
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921461 revenue	1MH40	Direct Payments PD	800
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921785 revenue	1MK40	Direct Payments LD	502.84
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921841 revenue	1MG40	Direct Payments OP	598
			-, ,		1MG40 1MG43		1034
People	Adult Social Care	Revenue Expenditure	11/11/2019 Redacted Personal Data	7910221 revenue		Carers Support Payments OP	
People	Adult Social Care	Revenue Expenditure	08/11/2019 Redacted Personal Data	7909154 revenue	1MK34	Shared Lives - Adult LD	504
People	Adult Social Care	Revenue Expenditure	28/11/2019 Redacted Personal Data	7924652 revenue	1MK34	Shared Lives - Adult LD	448
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921727 revenue	1MK40	Direct Payments LD	265.36
People	Adult Social Care	Revenue Expenditure	11/11/2019 Redacted Personal Data	7910218 revenue	1MG43	Carers Support Payments OP	658
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921827 revenue	1MM40	Direct Payments MH	460
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921457 revenue	1MK40	Direct Payments LD	625
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921457 revenue	1MK40	Direct Payments LD	-99
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921459 revenue	1MH40	Direct Payments PD	9266.88
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921616 revenue	1MK40	Direct Payments LD	502.44
People	Adult Social Care				1MG43	-	1316
		Revenue Expenditure	11/11/2019 Redacted Personal Data	7910216 revenue		Carers Support Payments OP	
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921716 revenue	1MH43	Carers Support Payments PD	1598
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921706 revenue	1MK40	Direct Payments LD	1907
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921501 revenue	1MK40	Direct Payments LD	504.92
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921501 revenue	1MK40	Direct Payments LD	-68.4
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921620 revenue	1MG40	Direct Payments OP	319
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921847 revenue	1MK40	Direct Payments LD	3413.44

People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921911 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	11/11/2019 Redacted Personal Data	7910222 revenue	1MG43	Carers Support Payments OP	1316
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921837 revenue	1MK40	Direct Payments LD	714.88
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921837 revenue	1MK40	Direct Payments LD	-25.52
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921729 revenue	1MG43	Carers Support Payments OP	878.08
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921646 revenue	1MK43	Carers Support Payments LD	584.64
People	Adult Social Care	Revenue Expenditure	11/11/2019 Redacted Personal Data	7910220 revenue	1MK40	Direct Payments LD	251.4
People	Adult Social Care	Revenue Expenditure	11/11/2019 Redacted Personal Data	7910220 revenue	1MK43	Carers Support Payments LD	328.92
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921767 revenue	1MK40	Direct Payments LD	1220.8
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921767 revenue	1MK40	Direct Payments LD	-174.8
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921743 revenue	1MK40	Direct Payments LD	315.28
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921679 revenue	1MG40	Direct Payments OP	1107.68
People	Adult Social Care	Revenue Expenditure	06/11/2019 Redacted Personal Data	7907241 revenue	1MG40	Direct Payments OP	1194.96
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921679 revenue	1MG40	Direct Payments OP	-154.16
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921860 revenue	1MK40	Direct Payments LD	969.84
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921658 revenue	1MG40	Direct Payments OP	961.4
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921658 revenue	1MG40	Direct Payments OP	-407.56
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921832 revenue	1MH40	Direct Payments PD	598
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921680 revenue	1MM40	Direct Payments MH	254.8
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921483 revenue	1MG40	Direct Payments OP	500
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921483 revenue	1MG40	Direct Payments OP	-32.2
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921511 revenue	1MG40	Direct Payments OP	1922.76
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921492 revenue	1MK40	Direct Payments LD	692.4
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921470 revenue	1MK40	Direct Payments LD	6843.52
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921829 revenue	1MH40	Direct Payments PD	1500
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921697 revenue	1MG40	Direct Payments OP	702
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921859 revenue	1MH40	Direct Payments PD	750
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921563 revenue	1MH40	Direct Payments PD	2780
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921563 revenue	1MH40	Direct Payments PD	-435.2
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921489 revenue	1MK40	Direct Payments LD	800
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921561 revenue	1MK40	Direct Payments LD	477.4
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921681 revenue	1MK40	Direct Payments LD	1091.84
People	Adult Social Care	Revenue Expenditure	06/11/2019 Redacted Personal Data	7907242 revenue	1MK40	Direct Payments LD	6551.04
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921468 revenue	1MG40	Direct Payments OP	1125
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921468 revenue	1MG40	Direct Payments OP	-333.8
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921523 revenue	1MK40	Direct Payments LD	896.32
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921443 revenue	1MK40	Direct Payments LD	4212.96
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921858 revenue	1MH40	Direct Payments PD	1198.4
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921431 revenue	1MH40	Direct Payments PD	14191.84
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921431 revenue	1MH40	Direct Payments PD	-609.32
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921693 revenue	1MG43	Carers Support Payments OP	846
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921749 revenue	1MG40	Direct Payments OP	272
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921831 revenue	1MK40	Direct Payments LD	722.8
People	Adult Social Care	Revenue Expenditure	12/11/2019 Redacted Personal Data	7911306 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921603 revenue	1MM40	Direct Payments MH	455.16
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921603 revenue	1MM40	Direct Payments MH	-94.8
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921476 revenue	1MK40	Direct Payments LD	2301.6
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921476 revenue	1MK40	Direct Payments LD	-51.56
People	Adult Social Care	Revenue Expenditure	15/11/2019 Redacted Personal Data	7913594 revenue	1MK43	Carers Support Payments LD	1169.28
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921643 revenue	1MK40	Direct Payments LD	895.68
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921606 revenue	1MK40	Direct Payments LD	549.36
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921562 revenue	1MG40	Direct Payments OP	7939.96
People	Adult Social Care	Revenue Expenditure	15/11/2019 Redacted Personal Data	7913596 revenue	1MH43	Carers Support Payments PD	1169.28
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921456 revenue	1MK40	Direct Payments LD	3000
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921672 revenue	1MG40	Direct Payments OP	4272.8
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921685 revenue	1MG43	Carers Support Payments OP	1316
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921675 revenue	1MG40	Direct Payments OP	885.08
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921449 revenue	1MK40	Direct Payments LD	900
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921449 revenue	1MK40	Direct Payments LD	-252.56
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921888 revenue	1MK40	Direct Payments LD	328.8
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921888 revenue	1MK40	Direct Payments LD	-4.36
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921711 revenue	1MG40	Direct Payments OP	701.96
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921614 revenue	1MG40	Direct Payments OP	549.36
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921614 revenue	1MG40	Direct Payments OP	-54.68
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921931 revenue	1MK34	Shared Lives - Adult LD	1600

People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921761 revenue	1MM40	Direct Payments MH	398.36
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921541 revenue	1MG40	Direct Payments OP	274.68
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921542 revenue	1MK40	Direct Payments LD	377.24
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921542 revenue	1MK40	Direct Payments LD	-62.76
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921453 revenue	1MK40	Direct Payments LD	2024.12
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921803 revenue	1MK40	Direct Payments LD	786.4
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921803 revenue	1MK40	Direct Payments LD	-74.24
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921882 revenue	1MK40	Direct Payments LD	427.88
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921882 revenue	1MK40	Direct Payments LD	-62.8
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921797 revenue	1MK40	Direct Payments LD	427.28
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921527 revenue	1MK40	Direct Payments LD	1560
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921527 revenue	1MK40	Direct Payments LD	-68.4
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921725 revenue	1MG40	Direct Payments OP	778.4
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921725 revenue	1MG40	Direct Payments OP	-215.04
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921814 revenue	1MK40	Direct Payments LD	940.6
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921814 revenue	1MK40	Direct Payments LD	-35.08
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921472 revenue	1MM40	Direct Payments MH	994.24
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921448 revenue	1MK40	Direct Payments LD	9551.76
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921799 revenue	1MH40	Direct Payments PD	9218.56
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921516 revenue	1MK40	Direct Payments LD	1060.48
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921813 revenue	1MK40	Direct Payments LD	358.8
	Adult Social Care		26/11/2019 Redacted Personal Data	7921815 Tevenue	1MH40	Direct Payments PD	4562.32
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921884 revenue 7921437 revenue	1MH40 1MH40		4562.32
People		Revenue Expenditure				Direct Payments PD	-218.8
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921437 revenue	1MH40 1MH40	Direct Payments PD	-218.8 971.8
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921451 revenue		Direct Payments PD	-67.6
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921451 revenue	1MH40	Direct Payments PD	
People	Adult Social Care	Revenue Expenditure	15/11/2019 Redacted Personal Data	7913645 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921843 revenue	1MK40	Direct Payments LD	1098.72
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921843 revenue	1MK40	Direct Payments LD	-116.76
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921890 revenue	1MK40	Direct Payments LD	1164.32
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921890 revenue	1MK40	Direct Payments LD	-36.52
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921544 revenue	1MK40	Direct Payments LD	1240.76
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921544 revenue	1MK40	Direct Payments LD	-179.96
People	Adult Social Care	Revenue Expenditure	15/11/2019 Redacted Personal Data	7913588 revenue	1MK43	Carers Support Payments LD	1336.32
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921726 revenue	1MH40	Direct Payments PD	2480.64
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921802 revenue	1MK40	Direct Payments LD	865
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921801 revenue	1MK43	Carers Support Payments LD	2338.56
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921673 revenue	1MK40	Direct Payments LD	305.2
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921552 revenue	1MK43	Carers Support Payments LD	2370.41
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921730 revenue	1MK40	Direct Payments LD	400
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921723 revenue	1MH40	Direct Payments PD	700
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921758 revenue	1MH40	Direct Payments PD	400
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921712 revenue	1MG40	Direct Payments OP	1434.44
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921518 revenue	1MK40	Direct Payments LD	757.44
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921567 revenue	1MK40	Direct Payments LD	360
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921828 revenue	1MH40	Direct Payments PD	298.08
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921488 revenue	1MK40	Direct Payments LD	994.4
People	Adult Social Care	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908448 revenue	1MX01	Welford Resource Centre LD	850
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921760 revenue	1MH40	Direct Payments PD	700
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921579 revenue	1MM40	Direct Payments MH	520
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921657 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921466 revenue	1MK40	Direct Payments LD	1220.4
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921686 revenue	1MK43	Carers Support Payments LD	1504
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921466 revenue	1MK40	Direct Payments LD	-11.84
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921720 revenue	1MG40	Direct Payments OP	701.96
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921720 revenue	1MG40	Direct Payments OP	-72.44
People	Adult Social Care	Revenue Expenditure	12/11/2019 Redacted Personal Data	7911374 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921499 revenue	1MK40	Direct Payments LD	2220.68
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921499 revenue	1MK40	Direct Payments LD	-99
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921881 revenue	1MM40	Direct Payments MH	1953.28
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921755 revenue	1MM40	Direct Payments MH	390.4
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921874 revenue	1MM40	Direct Payments MH	390.92
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921669 revenue	1MG40	Direct Payments OP	800
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921669 revenue	1MG40	Direct Payments OP	-7.92
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921710 revenue	1MK40	Direct Payments LD	1967.72
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People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921647 revenue	1MH40	Direct Payments PD	2800
People	Adult Social Care	Revenue Expenditure	11/11/2019 Redacted Personal Data	7910224 revenue	1MK40	Direct Payments LD	4815.93
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921738 revenue	1MK40	Direct Payments LD	917.32
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921469 revenue	1MK40	Direct Payments LD	1968.8
People	Adult Social Care	Revenue Expenditure	13/11/2019 Redacted Personal Data	7912411 revenue	1MG20	Residential Care OP	300
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921857 revenue	1MK40	Direct Payments LD	1373.2
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921586 revenue	1MH40	Direct Payments PD	3740.32
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921597 revenue	1MK40	Direct Payments LD	803.64
People	Adult Social Care	Revenue Expenditure	11/11/2019 Redacted Personal Data	7910226 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921611 revenue	1MK40	Direct Payments LD	850
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921611 revenue	1MK40	Direct Payments LD	-63.68
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921889 revenue	1MK40	Direct Payments LD	800
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921491 revenue	1MH40	Direct Payments PD	477.52
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921798 revenue	1MK40	Direct Payments LD	477.4
People	Adult Social Care	Revenue Expenditure	06/11/2019 Redacted Personal Data	7907236 revenue	1MK43	Carers Support Payments LD	658
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921648 revenue	1MK40	Direct Payments LD	976.64
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921648 revenue	1MK40	Direct Payments LD	-342.2
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921475 revenue	1MG40	Direct Payments OP	700
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921473 revenue	1MG40	Direct Payments OP	854.56
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921599 revenue	1MK40	Direct Payments LD	834
People	Adult Social Care	Revenue Expenditure	22/11/2019 Redacted Personal Data	7919089 revenue	1MG40	Direct Payments OP	313.92
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921741 revenue	1MK40	Direct Payments LD	418.48
People	Adult Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921509 revenue	1MK40	Direct Payments LD	1874.8
People	Adult Social Care	Revenue Income	26/11/2019 Redacted Personal Data	7921509 revenue	1MK40	Direct Payments LD	-79
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921619 revenue	1MD66	CWD Care Packages	365.38
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921689 revenue	1MD66	CWD Care Packages	494.2
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921653 revenue	1MD66	CWD Care Packages	1011.53
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921786 revenue	1MD66	CWD Care Packages	485
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921820 revenue	1MD66	CWD Care Packages	3014.84
People	Children's Social Care	Revenue Expenditure	06/11/2019 Redacted Personal Data	7907234 revenue	1MD66	CWD Care Packages	7820.37
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921733 revenue	1MD66	CWD Care Packages	346.16
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921577 revenue	1MD66	CWD Care Packages	1000
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921688 revenue	1MD66	CWD Care Packages	300
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921594 revenue	1MD66	CWD Care Packages	526
People	Children's Social Care	Revenue Expenditure	20/11/2019 Redacted Personal Data	7917403 revenue	1MD68	Legal Fees Care	1604.16
People	Children's Social Care	Revenue Expenditure	25/11/2019 Redacted Personal Data	7920009 revenue	1MF02	16+ Team	500
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921825 revenue	1MD66	CWD Care Packages	253.84
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921487 revenue	1MD66	CWD Care Packages	3497.55
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921815 revenue	1MD66	CWD Care Packages	321
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906045 revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915363 revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905786 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905646 revenue	1MF10	Adoption Payments	280.66
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915450 revenue	1MF10	Adoption Payments	280.66
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921728 revenue	1MD66	CWD Care Packages	591.1
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905788 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915590 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905436 revenue	1MC20	In-House Foster Carer Costs	827.74
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915187 revenue	1MC20	In-House Foster Carer Costs	1282.44
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915219 revenue	1MC20	In-House Foster Carer Costs	257.82
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905440 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915191 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905453 revenue	1MF10	Adoption Payments	323.52
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915205 revenue	1MF10	Adoption Payments	323.52
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905454 revenue	1MC20	In-House Foster Carer Costs	2469.74
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915206 revenue	1MC20	In-House Foster Carer Costs	2469.74
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905455 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905455 revenue	1MC20	In-House Foster Carer Costs	2482.89
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915207 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915207 revenue	1MC20	In-House Foster Carer Costs	3132.81
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905442 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915193 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905447 revenue	1MC20	In-House Foster Carer Costs	1700.24
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915198 revenue	1MC20	In-House Foster Carer Costs	1700.24
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905443 revenue	1MC20	In-House Foster Carer Costs	1550.92

People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915194 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905457 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915209 revenue	1MC20	In-House Foster Carer Costs	
	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905862 revenue	1MC20	In-House Foster Carer Costs	
People		•					
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915656 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905446 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905458 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905458 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915210 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915210 revenue	1MC20	In-House Foster Carer Costs	
	Children's Social Care			7905467 revenue	1MC20	In-House Foster Carer Costs	
People		Revenue Expenditure	05/11/2019 Redacted Personal Data				
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915220 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905437 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905437 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915188 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915188 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905445 revenue	1MC20		
						In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915196 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905450 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915201 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905459 revenue	1MF10	Adoption Payments	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915211 revenue	1MF10	Adoption Payments	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905468 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915221 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905460 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915212 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905873 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915667 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915667 revenue	1MC21	Fostering Unit	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905435 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905435 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905435 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915186 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915186 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915186 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905461 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915213 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	22/11/2019 Redacted Personal Data	7918531 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905441 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915192 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905462 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905462 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915214 revenue	1MC13	Post 18 Staving Put	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915214 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905463 revenue	1MF03	Supported Lodgings LC	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915215 revenue	1MF03	Supported Lodgings LC	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905464 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905464 revenue	1MF03	Supported Lodgings LC	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915216 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915216 revenue	1MF03	Supported Lodgings LC	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905439 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915190 revenue	1MC13	Post 18 Staying Put	
	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905879 revenue	1MC20	In-House Foster Carer Costs	
People							
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915673 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905465 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915217 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905881 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915675 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905882 revenue	1MC20	In-House Foster Carer Costs	
		-			1MC20		
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915676 revenue		In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905448 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915199 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905449 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915200 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905451 revenue	1MC13	Post 18 Staying Put	
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1550.92 723.18 765.84 1521.02 1521.02 489.78 312.12 2650.68 312.12 2514.9 1477.54 2061.77 312.12 797.84 312.12 797.84 844.16 844.16 489.78 501.45 659.6 659.6 979.56 1671.71 1446.36 3540.4 521.07 894.3 922.32 -155.48 594.34 630.54 168.54 594.34 630.54 1815.86 678.38 387.59 1189.42 1189.42 170 723.18 170 723.18 312.12 312.12 627.36 286.12 627.36 286.12 312.12 312.12 489.78 489.78 289.78 747.5 1583.82 1583.82 502.24 999.31 489.78 607.04 1612.94 1612.94 312.12

1	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905451 revenue	1MC20	In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915202 revenue	1MC13	Post 18 Staying Put
	-	Children's Social Care	-	19/11/2019 Redacted Personal Data	7915202 revenue		In-House Foster Carer Costs
		Children's Social Care		05/11/2019 Redacted Personal Data	7905793 revenue		Special Guardianship Allow
		Children's Social Care	•	19/11/2019 Redacted Personal Data	7915593 revenue		Special Guardianship Allow
		Children's Social Care		05/11/2019 Redacted Personal Data	7905469 revenue		In-House Foster Carer Costs
	-	Children's Social Care	-	19/11/2019 Redacted Personal Data	7915222 revenue		In-House Foster Carer Costs
			-				
	-	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905778 revenue		In-House Foster Carer Costs
		Children's Social Care	-	19/11/2019 Redacted Personal Data	7915582 revenue		In-House Foster Carer Costs
	•	Children's Social Care		05/11/2019 Redacted Personal Data	7905797 revenue		In-House Foster Carer Costs
		Children's Social Care		19/11/2019 Redacted Personal Data	7915597 revenue		In-House Foster Carer Costs
	-	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915589 revenue		Fostering Unit
I	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915589 revenue		Adoption Payments
I	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905801 revenue	1MC20	In-House Foster Carer Costs
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915601 revenue	1MC20	In-House Foster Carer Costs
1	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905802 revenue	1MC20	In-House Foster Carer Costs
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915602 revenue	1MC20	In-House Foster Carer Costs
1	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905452 revenue	1MC20	In-House Foster Carer Costs
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915204 revenue	1MC20	In-House Foster Carer Costs
	-	Children's Social Care	-	05/11/2019 Redacted Personal Data	7905816 revenue		Adoption Payments
	-	Children's Social Care	-	19/11/2019 Redacted Personal Data	7915615 revenue		Adoption Payments
		Children's Social Care	•	05/11/2019 Redacted Personal Data	7905810 revenue		In-House Foster Carer Costs
		Children's Social Care		19/11/2019 Redacted Personal Data	7915609 revenue		In-House Foster Carer Costs
		Children's Social Care		05/11/2019 Redacted Personal Data	7905819 revenue		Adoption Payments
	-	Children's Social Care	-	19/11/2019 Redacted Personal Data	7915618 revenue		Adoption Payments
	•	Children's Social Care		05/11/2019 Redacted Personal Data	7905821 revenue		
							Adoption Payments
		Children's Social Care	-	19/11/2019 Redacted Personal Data	7915620 revenue		Adoption Payments
	•	Children's Social Care	•	05/11/2019 Redacted Personal Data	7905808 revenue		Post 18 Staying Put
	-	Children's Social Care	-	19/11/2019 Redacted Personal Data	7915608 revenue		Post 18 Staying Put
	•	Children's Social Care	•	05/11/2019 Redacted Personal Data	7905812 revenue		In-House Foster Carer Costs
	•	Children's Social Care		19/11/2019 Redacted Personal Data	7915611 revenue		In-House Foster Carer Costs
	•	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905822 revenue		Residence Orders
I	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905822 revenue		Special Guardianship Allow
I	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915621 revenue	1MD85	Residence Orders
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915621 revenue	1MF35	Special Guardianship Allow
1	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905813 revenue	1MC20	In-House Foster Carer Costs
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915612 revenue	1MC20	In-House Foster Carer Costs
1	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905814 revenue	1MC13	Post 18 Staying Put
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915613 revenue	1MC13	Post 18 Staying Put
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915613 revenue	1MC20	In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905834 revenue	1MF10	Adoption Payments
	-	Children's Social Care	-	19/11/2019 Redacted Personal Data	7915634 revenue		Adoption Payments
	•	Children's Social Care	•	05/11/2019 Redacted Personal Data	7905866 revenue		Post 18 Staying Put
		Children's Social Care		05/11/2019 Redacted Personal Data	7905866 revenue		In-House Foster Carer Costs
	-	Children's Social Care	-	19/11/2019 Redacted Personal Data	7915660 revenue		Post 18 Staying Put
	-	Children's Social Care	-	19/11/2019 Redacted Personal Data	7915660 revenue		In-House Foster Carer Costs
	•	Children's Social Care	•	05/11/2019 Redacted Personal Data	7905864 revenue		In-House Foster Carer Costs
	-	Children's Social Care		19/11/2019 Redacted Personal Data	7915658 revenue		In-House Foster Carer Costs
	-	Children's Social Care	-	05/11/2019 Redacted Personal Data	7905838 revenue		Adoption Payments
		Children's Social Care		19/11/2019 Redacted Personal Data	7915638 revenue		Adoption Payments
		Children's Social Care		05/11/2019 Redacted Personal Data	7905779 revenue		In-House Foster Carer Costs
		Children's Social Care		19/11/2019 Redacted Personal Data	7915583 revenue		In-House Foster Carer Costs
	•	Children's Social Care		05/11/2019 Redacted Personal Data	7905731 revenue		Adoption Payments
	-	Children's Social Care	-	19/11/2019 Redacted Personal Data	7915535 revenue		Adoption Payments
		Children's Social Care		05/11/2019 Redacted Personal Data	7905880 revenue		In-House Foster Carer Costs
	•	Children's Social Care	•	19/11/2019 Redacted Personal Data	7915674 revenue		In-House Foster Carer Costs
	•	Children's Social Care		05/11/2019 Redacted Personal Data	7905734 revenue		Special Guardianship Allow
		Children's Social Care	-	19/11/2019 Redacted Personal Data	7915538 revenue		Special Guardianship Allow
1	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905736 revenue		Special Guardianship Allow
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915540 revenue	1MF35	Special Guardianship Allow
1	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905888 revenue	1MF35	Special Guardianship Allow
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915682 revenue	1MF35	Special Guardianship Allow
1	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905758 revenue	1MF10	Adoption Payments
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915562 revenue	1MF10	Adoption Payments
1	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905824 revenue	1MD85	Residence Orders

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1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915623 revenue	1MD85	Residence Orders
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905833 revenue	1MC13	Post 18 Staying Put
		Children's Social Care	-	05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			Post 18 Staying Put
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		Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
		Children's Social Care		05/11/2019 Redacted Personal Data			Adoption Payments
I	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915566 revenue	1MF10	Adoption Payments
1	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905763 revenue	1MF10	Adoption Payments
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915567 revenue	1MF10	Adoption Payments
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905760 revenue	1MF35	Special Guardianship Allow
		Children's Social Care		19/11/2019 Redacted Personal Data			Special Guardianship Allow
		Children's Social Care		05/11/2019 Redacted Personal Data			Special Guardianship Allow
		Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			Special Guardianship Allow
			-				
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			Adoption Payments
		Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			Adoption Payments
I	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905433 revenue	1MC20	In-House Foster Carer Costs
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915184 revenue	1MC20	In-House Foster Carer Costs
1	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905475 revenue	1MC20	In-House Foster Carer Costs
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915230 revenue	1MC20	In-House Foster Carer Costs
		Children's Social Care	-	21/11/2019 Redacted Personal Data			In-House Foster Carer Costs
		Children's Social Care	-	05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
		Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
			-				
		Children's Social Care	•	05/11/2019 Redacted Personal Data			Post 18 Staying Put
		Children's Social Care		05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
I		Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			Post 18 Staying Put
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915606 revenue	1MC20	In-House Foster Carer Costs
1	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905757 revenue	1MF35	Special Guardianship Allow
1	People	Children's Social Care	Revenue Expenditure	15/11/2019 Redacted Personal Data	7913829 revenue	1MC20	In-House Foster Carer Costs
1	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905432 revenue	1MC20	In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915183 revenue	1MC20	In-House Foster Carer Costs
		Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
		Children's Social Care		05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
			-				
		Children's Social Care	-	05/11/2019 Redacted Personal Data			Special Guardianship Allow
		Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			Special Guardianship Allow
		Children's Social Care	-	05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
I	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905478 revenue	1MC20	In-House Foster Carer Costs
1	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905478 revenue	1MF10	Adoption Payments
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915233 revenue	1MC20	In-House Foster Carer Costs
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915233 revenue	1MF10	Adoption Payments
1	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905471 revenue	1MC20	In-House Foster Carer Costs
		Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915224 revenue	1MC20	In-House Foster Carer Costs
		Children's Social Care		05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
		Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
		Children's Social Care	-	05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
		Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People						
		Children's Social Care		05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
		Children's Social Care		19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
		Children's Social Care	-	05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915243 revenue	1MC20	In-House Foster Carer Costs
1	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905474 revenue	1MC13	Post 18 Staying Put
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915228 revenue	1MC13	Post 18 Staying Put
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905516 revenue	1MF35	Special Guardianship Allow
		Children's Social Care	-	19/11/2019 Redacted Personal Data			Special Guardianship Allow
	People	Children's Social Care		05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
		Children's Social Care		19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
		Children's Social Care		05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
			-				
		Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			Fostering Unit
		Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	•	05/11/2019 Redacted Personal Data			Post 18 Staying Put
1	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
I	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915639 revenue	1MC13	Post 18 Staying Put
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915639 revenue	1MC20	In-House Foster Carer Costs

305.92 312.12 797.84 312.12 797.84 329.6 329.6 323.72 323.72 252.5 252.5 256.1 256.1 323.72 323.72 979.56 979.56 1603.18 1356.56 1539.82 3766.4 3766.4 306 797.84 306 797.84 266.5 2564.49 2079.74 3178.49 282.64 2079.74 2079.74 519 519 950.44 950.44 594.34 409.5 594.34 409.5 381.57 258.18 1641.47 1450 844.16 844.16 979.56 979.56 1123.16 1123.16 306 306 266.5 266.5 1025.1 1025.1 1206.62 1000 409.92 339.45 312.12 797.84 312.12 797.84

People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905835 revenue	1MC20	In-House Foster Carer Costs	845.41
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915635 revenue	1MC20	In-House Foster Carer Costs	902.4
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905527 revenue	1MF10	Adoption Payments	337.04
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915281 revenue	1MF10	Adoption Payments	337.04
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905486 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915240 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905485 revenue	1MF10	Adoption Payments	485.68
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915239 revenue	1MF10	Adoption Payments	485.68
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905755 revenue	1MC20	In-House Foster Carer Costs	2967.38
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915559 revenue	1MC20	In-House Foster Carer Costs	2967.38
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905500 revenue	1MC20	In-House Foster Carer Costs	3941.12
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915254 revenue	1MC20	In-House Foster Carer Costs	3491.12
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905495 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905495 revenue	1MC20	In-House Foster Carer Costs	2642.42
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915249 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915249 revenue	1MC20	In-House Foster Carer Costs	2642.42
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905890 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915684 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905502 revenue	1MC20	In-House Foster Carer Costs	1688.32
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915256 revenue	1MC20 1MC20	In-House Foster Carer Costs	1688.32
					1MF35		483.1
People	Children's Social Care Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data 19/11/2019 Redacted Personal Data	7905498 revenue 7915252 revenue	1MF35	Special Guardianship Allow	483.1
People		Revenue Expenditure				Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905506 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915260 revenue	1MC20	In-House Foster Carer Costs	1594.89
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905521 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915275 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905490 revenue	1MC20	In-House Foster Carer Costs	1060.39
	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915244 revenue	1MC20	In-House Foster Carer Costs	1927.59
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905492 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915246 revenue	1MC20	In-House Foster Carer Costs	747.84
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905517 revenue	1MF10	Adoption Payments	1657.84
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915271 revenue	1MF10	Adoption Payments	1657.84
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905805 revenue	1MC20	In-House Foster Carer Costs	2064.6
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915605 revenue	1MC20	In-House Foster Carer Costs	2200.38
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905537 revenue	1MF10	Adoption Payments	324.04
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915291 revenue	1MF10	Adoption Payments	324.04
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905530 revenue	1MF35	Special Guardianship Allow	266.52
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915284 revenue	1MF35	Special Guardianship Allow	266.52
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905488 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915242 revenue	1MC20	In-House Foster Carer Costs	520.85
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905519 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915273 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905769 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915573 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905511 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915265 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905735 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915539 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905742 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915546 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905782 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915586 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905494 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915248 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905528 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915282 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905538 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915292 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905800 revenue	1MC13	Post 18 Staying Put	306
	Children's Social Care		05/11/2019 Redacted Personal Data	7905800 revenue	1MC13 1MC20		306 1461.12
People		Revenue Expenditure				In-House Foster Carer Costs	1461.12 306
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915599 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915599 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905535 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915289 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905504 revenue	1MC20	In-House Foster Carer Costs	1702.74

People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915258 revenue	1MC20	In-House Foster Carer Costs	1702.74
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905534 revenue	1MC20	In-House Foster Carer Costs	3085.51
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905534 revenue	1MF35	Special Guardianship Allow	53.56
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915288 revenue	1MC20	In-House Foster Carer Costs	3075.74
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915288 revenue	1MF35	Special Guardianship Allow	53.56
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905750 revenue	1MF35	Special Guardianship Allow	364.04
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915554 revenue	1MF35	Special Guardianship Allow	364.04
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905547 revenue	1MC20	In-House Foster Carer Costs	2264.17
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915301 revenue	1MC20	In-House Foster Carer Costs	2169.54
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905545 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915299 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905892 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915686 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905508 revenue	1MC20	In-House Foster Carer Costs	2378.66
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915262 revenue	1MC20	In-House Foster Carer Costs	2378.66
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905552 revenue	1MC20	In-House Foster Carer Costs	2318.86
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915306 revenue	1MC20	In-House Foster Carer Costs	2564.22
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905759 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915563 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905564 revenue	1MC20	In-House Foster Carer Costs	797.74
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915319 revenue	1MC20	In-House Foster Carer Costs	797.74
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905570 revenue	1MC20	In-House Foster Carer Costs	1212.96
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915325 revenue	1MC20	In-House Foster Carer Costs	1212.96
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906020 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915338 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905566 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915321 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905826 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915626 revenue	1MC20	In-House Foster Carer Costs	1382.52
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905567 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915322 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905740 revenue	1MC20	In-House Foster Carer Costs	1019.88
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915544 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905746 revenue	1MC20	In-House Foster Carer Costs	1803.78
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915550 revenue	1MC20	In-House Foster Carer Costs	1803.78
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905825 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915624 revenue	1MC20	In-House Foster Carer Costs	1671.27
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906021 revenue	1MC13	Post 18 Staying Put	618.12
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906021 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915339 revenue	1MC13	Post 18 Staying Put	306
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915339 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906032 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915349 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906033 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915350 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905565 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915320 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905896 revenue	1MC13	Post 18 Staying Put	300
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915690 revenue	1MC13	Post 18 Staying Put	300
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905887 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915681 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906034 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915351 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905558 revenue	1MC20	In-House Foster Carer Costs	1700.88
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915312 revenue	1MC20	In-House Foster Carer Costs	1700.88
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915354 revenue	1MC20	In-House Foster Carer Costs	481.11
People	Children's Social Care	Revenue Expenditure	06/11/2019 Redacted Personal Data	7907393 revenue	1MC20	In-House Foster Carer Costs	2090.03
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905568 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915323 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905837 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915637 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905767 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915571 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905529 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915283 revenue	1MC20	In-House Foster Carer Costs	1446.36

People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906040 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915358 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906030 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915347 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	22/11/2019 Redacted Personal Data	7918526 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905579 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915334 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906039 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915357 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905540 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915294 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905513 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915267 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905501 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915255 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905569 revenue	1MF10	Adoption Payments	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905569 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915324 revenue	1MF10	Adoption Payments	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915324 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906049 revenue	1MC21	Fostering Unit	
				7906043 revenue		0	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915361 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905575 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905575 revenue	1MC21	Fostering Unit	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915330 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906044 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915362 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905524 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915278 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905829 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915629 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906035 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915352 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906026 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915343 revenue	1MF35	Special Guardianship Allow	
	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906037 revenue	1MC20	In-House Foster Carer Costs	
People People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915355 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905582 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915337 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906061 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915378 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906066 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915383 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905804 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915604 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905561 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915315 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906063 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915380 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906053 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915370 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906069 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915386 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906065 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915382 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905884 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915678 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905499 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905499 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915253 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915253 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905739 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915543 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905603 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915403 revenue	1MF35	Special Guardianship Allow	

941.04 941.04 1440.22 980.07 339.44 1730.14 2182.7 2190.02 2190.02 533 533 723.18 723.18 1446.36 1446.36 485.68 483.1 485.68 483.1 409.92 1900.14 2463.1 1730.14 590.43 1730.14 1794.6 1794.6 1521.02 1597.86 530.52 530.52 827.74 827.74 618.36 618.36 737.94 773.08 497.1 497.1 519.7 519.7 447.2 447.2 266.5 266.5 785.5 785.5 723.18 723.18 902.4 902.4 447.2 447.2 941.04 941.04 483.1 483.1 280.66 266.5 280.66 266.5 2279.72 2279.72 497.1 497.1

F	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905898 revenue	1MF35	Special Guardianship Allow
F	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915692 revenue	1MF35	Special Guardianship Allow
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			Residence Orders
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			Residence Orders
	•						
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			Special Guardianship Allow
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			Special Guardianship Allow
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			Supported Lodgings LC
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			Supported Lodgings LC
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			Special Guardianship Allow
F	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915314 revenue	1MF35	Special Guardianship Allow
F	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905581 revenue	1MF35	Special Guardianship Allow
F	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915336 revenue	1MF35	Special Guardianship Allow
F	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905526 revenue	1MC20	In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915280 revenue	1MC20	In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
		Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			Adoption Payments
	People						
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			Adoption Payments
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905598 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915398 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905752 revenue	1MD85	Residence Orders
F	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915556 revenue	1MD85	Residence Orders
F	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915389 revenue	1MC21	Fostering Unit
F	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905855 revenue		Special Guardianship Allow
F	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915649 revenue	1MF35	Special Guardianship Allow
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			Special Guardianship Allow
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			Special Guardianship Allow
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			Special Guardianship Allow
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			Special Guardianship Allow
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905605 revenue	1MF10	Adoption Payments
F	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905773 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915577 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905522 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915276 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905623 revenue	1MC20	In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
		Children's Social Care		05/11/2019 Redacted Personal Data			Special Guardianship Allow
	People		Revenue Expenditure				
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			Special Guardianship Allow
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			Special Guardianship Allow
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			Special Guardianship Allow
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data			In-House Foster Carer Costs
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data			In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905612 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915414 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906068 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915385 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905618 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915421 revenue	1MC20	In-House Foster Carer Costs

252.5 252.5 489.78 289.78 319.7 319.7 468.86 468.86 306 306 252.5 252.5 461.2 461.2 2468.08 2487.32 798.35 1431.22 1431.22 489.78 144.6 489.78 144.6 319.7 319.7 2381.66 2381.66 260.46 260.46 455.76 631.24 631.24 2890.3 2787.78 1356.56 1356.56 252.62 252.62 461.2 461.2 1294.41 1070.06 280 1989.94 1989.94 737.94 737.94 2004.7 2004.7 1266.76 1327.28 1123.16 493.44 749.6 749.6 519 519 1860.9 1655.48 489.78 489.78 797.84 797.84 2924.93 1835.32

	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906023 revenue	1MC20	In-House Foster Carer Costs	723.18
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915341 revenue	1MC20	In-House Foster Carer Costs	723.18
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905790 revenue	1MF35	Special Guardianship Allow	320.92
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915592 revenue	1MF35	Special Guardianship Allow	320.92
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905609 revenue	1MC20	In-House Foster Carer Costs	844.16
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915411 revenue	1MC20	In-House Foster Carer Costs	1090.15
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905902 revenue	1MF35	Special Guardianship Allow	259.52
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915696 revenue	1MF35	Special Guardianship Allow	259.52
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915388 revenue	1MF10	Adoption Payments	432.24
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905753 revenue	1MC20	In-House Foster Carer Costs	723.18
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915557 revenue	1MC20	In-House Foster Carer Costs	723.18
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905525 revenue	1MC20	In-House Foster Carer Costs	633.38
	People	Children's Social Care Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data 05/11/2019 Redacted Personal Data	7915279 revenue 7905781 revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	633.38 519
	People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	19/11/2019 Redacted Personal Data	7915585 revenue	1MF35	Special Guardianship Allow	519
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905632 revenue	1MC20	In-House Foster Carer Costs	923.47
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915434 revenue	1MC20	In-House Foster Carer Costs	923.47 827.74
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905592 revenue	1MD85	Residence Orders	397.32
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915392 revenue	1MD85	Residence Orders	397.32
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905599 revenue	1MF10	Adoption Payments	329.6
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915399 revenue	1MF10	Adoption Payments	329.6
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905557 revenue	1MF35	Special Guardianship Allow	252.5
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915311 revenue	1MF35	Special Guardianship Allow	252.5
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905615 revenue	1MF35	Special Guardianship Allow	519
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915417 revenue	1MF35	Special Guardianship Allow	519
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905649 revenue	1MC20	In-House Foster Carer Costs	319.7
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915453 revenue	1MC20	In-House Foster Carer Costs	319.7
	People	Children's Social Care	Revenue Expenditure	22/11/2019 Redacted Personal Data	7919090 revenue	1MC20	In-House Foster Carer Costs	337.46
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905643 revenue	1MC20	In-House Foster Carer Costs	797.84
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915447 revenue	1MC20	In-House Foster Carer Costs	797.84
1	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906050 revenue	1MF35	Special Guardianship Allow	252.5
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915367 revenue	1MF35	Special Guardianship Allow	252.5
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905638 revenue	1MF03	Supported Lodgings LC	312.12
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915442 revenue	1MF03	Supported Lodgings LC	312.12
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915699 revenue	1MC20	In-House Foster Carer Costs	776.93
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905733 revenue	1MC20	In-House Foster Carer Costs	1756.54
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915537 revenue	1MC20	In-House Foster Carer Costs	1756.54
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905645 revenue	1MF35	Special Guardianship Allow	447.2
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915449 revenue	1MF35	Special Guardianship Allow	447.2
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915440 revenue	1MC21	Fostering Unit	361.13
	People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	05/11/2019 Redacted Personal Data 19/11/2019 Redacted Personal Data	7905639 revenue 7915443 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1266.76 1266.76
	People People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7915443 revenue	1MC20	In-House Foster Carer Costs	319.7
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915302 revenue	1MC20	In-House Foster Carer Costs	319.7
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906031 revenue	1MF35	Special Guardianship Allow	266.5
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915348 revenue	1MF35	Special Guardianship Allow	266.5
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906047 revenue	1MC20	In-House Foster Carer Costs	1381.22
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915365 revenue	1MC20	In-House Foster Carer Costs	1381.22
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905622 revenue	1MF10	Adoption Payments	461.52
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915425 revenue	1MF10	Adoption Payments	461.52
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905771 revenue	1MC20	In-House Foster Carer Costs	1165.8
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915575 revenue	1MC20	In-House Foster Carer Costs	1165.8
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905659 revenue	1MF35	Special Guardianship Allow	360.74
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915464 revenue	1MF35	Special Guardianship Allow	252.52
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905514 revenue	1MF35	Special Guardianship Allow	348.68
1	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915268 revenue	1MF35	Special Guardianship Allow	348.68
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905657 revenue	1MC20	In-House Foster Carer Costs	1431.22
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915462 revenue	1MC20	In-House Foster Carer Costs	1431.22
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905852 revenue	1MF35	Special Guardianship Allow	1120.06
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905481 revenue	1MC20	In-House Foster Carer Costs	1446.36
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915236 revenue	1MC20	In-House Foster Carer Costs	1446.36
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905660 revenue	1MF10	Adoption Payments	280
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915465 revenue	1MF10	Adoption Payments	280
	People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905766 revenue	1MF35	Special Guardianship Allow	519
	People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915570 revenue	1MF35	Special Guardianship Allow	519

People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905642 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915446 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905621 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915424 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905858 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915652 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905630 revenue	1MF35	Special Guardianship Allow	557.28
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915432 revenue	1MF35	Special Guardianship Allow	557.28
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905523 revenue	1MF35	Special Guardianship Allow	1008.58
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915277 revenue	1MF35	Special Guardianship Allow	1008.58
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905662 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915467 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905849 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915643 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905668 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915473 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905669 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915474 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905578 revenue	1MF10	Adoption Payments	2180
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915333 revenue	1MF10	Adoption Payments	2180
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905595 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915395 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905664 revenue	1MD85	Residence Orders	191.66
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905664 revenue	1MF35	Special Guardianship Allow	691.8
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915469 revenue	1MD85	Residence Orders	191.66
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915469 revenue	1MF35	Special Guardianship Allow	691.8
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905655 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915460 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905532 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915286 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905614 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915416 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905627 revenue	1MF35	Special Guardianship Allow	354.26
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915430 revenue	1MF35	Special Guardianship Allow	354.26
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905772 revenue	1MF35	Special Guardianship Allow	497.1
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915576 revenue	1MF35	Special Guardianship Allow	497.1
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905672 revenue	1MC20	In-House Foster Carer Costs	1042.88
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915477 revenue	1MC20	In-House Foster Carer Costs	1042.88
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905673 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905673 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915478 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915478 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905671 revenue	1MF35	Special Guardianship Allow	630.54
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915476 revenue	1MF35	Special Guardianship Allow	630.54
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905617 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915420 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905590 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915390 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905674 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915479 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905811 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915610 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905796 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905796 revenue	1MF35	Special Guardianship Allow	300.26
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915596 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915596 revenue	1MF35	Special Guardianship Allow	300.26
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905661 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915466 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906027 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915344 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906042 revenue	1MC20	In-House Foster Carer Costs	2540
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915360 revenue	1MC20	In-House Foster Carer Costs	2540
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905503 revenue	1MC20	In-House Foster Carer Costs	1500
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915257 revenue	1MC20	In-House Foster Carer Costs	1500
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905484 revenue	1MF35	Special Guardianship Allow	447.2

People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915238 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905651 revenue	1MF35	Special Guardianship Allow	280.66
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915455 revenue	1MF35	Special Guardianship Allow	280.66
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905682 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915486 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	07/11/2019 Redacted Personal Data	7757001 revenue	1MD62	Support to LAC	300
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905683 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915487 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915490 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905687 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915491 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905688 revenue	1MC20	In-House Foster Carer Costs	729.2
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915492 revenue	1MC20	In-House Foster Carer Costs	881.36
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905692 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915494 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905841 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915641 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905748 revenue	1MF35	Special Guardianship Allow	3907.44
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915552 revenue	1MF35	Special Guardianship Allow	1052
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905658 revenue	1MC20	In-House Foster Carer Costs	270.27
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915463 revenue	1MC20	In-House Foster Carer Costs	280.63
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906054 revenue	1MC20	In-House Foster Carer Costs	319.7
	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7906054 Tevenue	1MC20	In-House Foster Carer Costs	319.7
People			-, ,	7915371 Tevenue 7905680 revenue	1MC20		797.84
People	Children's Social Care Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data 19/11/2019 Redacted Personal Data	7915484 revenue	1MC20	In-House Foster Carer Costs	797.84
People		Revenue Expenditure				In-House Foster Carer Costs	920.06
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905572 revenue	1MC20	In-House Foster Carer Costs	920.06
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915327 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905776 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915580 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905684 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915488 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906057 revenue	1MC20	In-House Foster Carer Costs	1900.14
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915374 revenue	1MC20	In-House Foster Carer Costs	1900.14
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905542 revenue	1MF35	Special Guardianship Allow	649.8
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905695 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915497 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905678 revenue	1MF35	Special Guardianship Allow	319.42
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905580 revenue	1MF35	Special Guardianship Allow	312.6
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915335 revenue	1MF35	Special Guardianship Allow	312.6
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915318 revenue	1MC20	In-House Foster Carer Costs	1514.79
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905897 revenue	1MF35	Special Guardianship Allow	329.43
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905510 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915264 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905477 revenue	1MC20	In-House Foster Carer Costs	497.25
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915232 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905666 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915471 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905633 revenue	1MC20	In-House Foster Carer Costs	-160
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905633 revenue	1MF35	Special Guardianship Allow	5475.15
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915436 revenue	1MF35	Special Guardianship Allow	1008.58
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905699 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915501 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905641 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915445 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905470 revenue	1MC13	Post 18 Staying Put	500
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915223 revenue	1MC13	Post 18 Staying Put	500
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905653 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915457 revenue	1MC20	In-House Foster Carer Costs	2807.91
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905780 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915584 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905679 revenue	1MD85	Residence Orders	557.28
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915483 revenue	1MD85	Residence Orders	557.28
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905541 revenue	1MF35	Special Guardianship Allow	364.04
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915295 revenue	1MF35	Special Guardianship Allow	364.04
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915419 revenue	1MC20	In-House Foster Carer Costs	749.5
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People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906022 revenue	1MF10	Adoption Payments	1436.96
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915340 revenue	1MF10	Adoption Payments	1436.96
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905670 revenue	1MC20	In-House Foster Carer Costs	1491.37
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915475 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906052 revenue	1MC20	In-House Foster Carer Costs	639.4
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915369 revenue	1MC20	In-House Foster Carer Costs	639.4
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905794 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915594 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905701 revenue	1MC20	In-House Foster Carer Costs	607.18
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915503 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905702 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915504 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906067 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915384 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905691 revenue	1MC20	In-House Foster Carer Costs	1936.14
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915493 revenue	1MC20	In-House Foster Carer Costs	1936.14
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905693 revenue	1MC20	In-House Foster Carer Costs	604.81
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915495 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905631 revenue	1MC20	In-House Foster Carer Costs	1519.39
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915433 revenue	1MC20	In-House Foster Carer Costs	1680
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905571 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915326 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	28/11/2019 Redacted Personal Data	7924637 revenue	1MC20	In-House Foster Carer Costs	1644.26
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905637 revenue	1MC20	In-House Foster Carer Costs	1402.46
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915441 revenue	1MC20	In-House Foster Carer Costs	1166.76
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905707 revenue	1MF35	Special Guardianship Allow	533
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915509 revenue	1MF35	Special Guardianship Allow	533
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905606 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915407 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905747 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915551 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906028 revenue	1MF03	Supported Lodgings LC	572.24
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915345 revenue	1MF03	Supported Lodgings LC	572.24
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905899 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915693 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905710 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915512 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905620 revenue	1MC20	In-House Foster Carer Costs	1138.7
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915423 revenue	1MC20	In-House Foster Carer Costs	1138.7
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905676 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905493 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915247 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906058 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915375 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905711 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915513 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905704 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915506 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905749 revenue	1MC20	In-House Foster Carer Costs	958.64
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915553 revenue	1MC20	In-House Foster Carer Costs	893.66
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915600 revenue	1MF35	Special Guardianship Allow	724.74
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905472 revenue	1MC20	In-House Foster Carer Costs	639.4
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915226 revenue	1MC20	In-House Foster Carer Costs	639.4
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905696 revenue	1MC20	In-House Foster Carer Costs	1500
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915498 revenue	1MC20	In-House Foster Carer Costs	1500
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905518 revenue	1MC20	In-House Foster Carer Costs	959.1
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915272 revenue	1MC20	In-House Foster Carer Costs	959.1
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905870 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915664 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905712 revenue	1MC20	In-House Foster Carer Costs	459.18
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915514 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905694 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915496 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905714 revenue	1MC20	In-House Foster Carer Costs	1197.84
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915516 revenue	1MC20	In-House Foster Carer Costs	1123.16

People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905577 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915332 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906029 revenue	1MF03	Supported Lodgings LC	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915346 revenue	1MF03	Supported Lodgings LC	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905883 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915677 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905635 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915438 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905863 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915657 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905507 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915261 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906046 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915364 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7906060 revenue	1MF03	Supported Lodgings LC	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915377 revenue	1MF03	Supported Lodgings LC	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905434 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915185 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905815 revenue	1MF03	Supported Lodgings LC	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915614 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915614 revenue	1MF03	Supported Lodgings LC	1
People	Children's Social Care	Revenue Expenditure	08/11/2019 Redacted Personal Data	7909157 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905554 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915308 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905705 revenue	1MF10	Adoption Payments	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915507 revenue	1MF10	Adoption Payments	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905644 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915448 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905685 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915489 revenue	1MC20	In-House Foster Carer Costs	1
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905715 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915517 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905476 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915231 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905597 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915397 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905546 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915300 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905698 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915500 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905681 revenue	1MC20	In-House Foster Carer Costs	1
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915485 revenue	1MC20	In-House Foster Carer Costs	1
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905865 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915659 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905817 revenue	1MF10	Adoption Payments	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915616 revenue	1MF10	Adoption Payments	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905717 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915519 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905713 revenue	1MC20	In-House Foster Carer Costs	1
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915515 revenue	1MC20	In-House Foster Carer Costs	1
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905830 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915630 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905831 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915631 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905720 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915521 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905775 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915579 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915376 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905654 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915458 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	05/11/2019 Redacted Personal Data 19/11/2019 Redacted Personal Data	7905840 revenue 7915640 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	
People	Children's Social Care Children's Social Care			7915640 revenue 7915525 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/11/2019 Redacted Personal Data 05/11/2019 Redacted Personal Data	7915525 revenue 7905724 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	
reopie	Ciliuren s Social Calle	Nevenue experiature	US/11/2013 Reddiled Personal Data	7505724 Tevenue	TIVICZO		

748.45 767.66 624.24 624.24 1368.6 1368.6 500 500 319.7 319.7 600.36 600.36 600.36 600.36 312.12 312.12 489.78 489.78 312.12 -401.3 1025.54 401.3 639.4 639.4 600.52 600.52 252.5 252.5 2889 1867.24 586.47 489.78 461.2 461.2 316.34 300.06 561.32 561.32 1500 1500 1533.06 1533.06 409.5 409.5 873.78 873.78 319.7 319.7 1612.94 1612.94 319.7 319.7 409.5 409.5 484.16 484.16 409.5 409.5 545.11 409.5 409.5 280.66 280.66 1062.5 729.2

People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915526 revenue	1MC20	In-House Foster Carer Costs	772.47
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905871 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915665 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905722 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915523 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905667 revenue	1MC20	In-House Foster Carer Costs	964.95
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915472 revenue	1MC20	In-House Foster Carer Costs	841.98
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905706 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915508 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905723 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915524 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905562 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915316 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905611 revenue	1MC20	In-House Foster Carer Costs	697.4
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915413 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905889 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915683 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905634 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915437 revenue	1MC20	In-House Foster Carer Costs	513.1
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905550 revenue	1MC20	In-House Foster Carer Costs	382.28
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915304 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905727 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915529 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905726 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915528 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905728 revenue	1MC20	In-House Foster Carer Costs	970.82
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915530 revenue	1MC20	In-House Foster Carer Costs	970.82
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905721 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915522 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905859 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915653 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905729 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915531 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905730 revenue	1MC20	In-House Foster Carer Costs	1417.9
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915532 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905809 revenue	1MC20	In-House Foster Carer Costs	1000
People	Children's Social Care	Revenue Expenditure	08/11/2019 Redacted Personal Data	7909178 revenue	1MC20	In-House Foster Carer Costs	506.53
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915533 revenue	1MC20	In-House Foster Carer Costs	300.71
People	Children's Social Care	Revenue Expenditure	05/11/2019 Redacted Personal Data	7905709 revenue	1MC20	In-House Foster Carer Costs	731.25
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915511 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915534 revenue	1MF10	Adoption Payments	500
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921740 revenue	1MD66	CWD Care Packages	458.84
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921850 revenue	1MD66	CWD Care Packages	348.92
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921522 revenue	1MD66	CWD Care Packages	250.08
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921435 revenue	1MD66	CWD Care Packages	454.52
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921812 revenue	1MD66	CWD Care Packages	642.32
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921838 revenue	1MD66	CWD Care Packages	307
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921608 revenue	1MD66	CWD Care Packages	365.36
People	Children's Social Care	Revenue Expenditure	21/11/2019 Redacted Personal Data	7917737 revenue	1MD62	Support to LAC	462.94
People	Children's Social Care	Revenue Expenditure	25/11/2019 Redacted Personal Data	7920007 revenue	1MD62	Support to LAC	2475
People	Children's Social Care	Revenue Expenditure	25/11/2019 Redacted Personal Data	7919898 revenue	1MD67	S17 Children in Need	3222
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921864 revenue	1MD66	CWD Care Packages	526.92
People	Children's Social Care	Revenue Expenditure	28/11/2019 Redacted Personal Data	7924366 revenue	1MD62	Support to LAC	605
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7922393 revenue	1MD68	Legal Fees Care	270
People	Children's Social Care	Revenue Expenditure	28/11/2019 Redacted Personal Data	7923920 revenue	1MF10	Adoption Payments	520
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921526 revenue	1MD66	CWD Care Packages	365.38
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921778 revenue	1MD66	CWD Care Packages	1661.4
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921709 revenue	1MD66	CWD Care Packages	500
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921515 revenue	1MD66	CWD Care Packages	505
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921805 revenue	1MD66	CWD Care Packages	375.08
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921869 revenue	1MD66	CWD Care Packages	1324.16
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921787 revenue	1MD66	CWD Care Packages	296
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921732 revenue	1MD66	CWD Care Packages	600
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921854 revenue	1MD66	CWD Care Packages	2131.23
People	Children's Social Care	Revenue Expenditure	25/11/2019 Redacted Personal Data	7920205 revenue	1MF02	16+ Team	337.5
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People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921811 revenue	1MD66	CWD Care Packages	461.64
People	Children's Social Care	Revenue Expenditure	14/11/2019 Redacted Personal Data	7912803 revenue	1MF01	16+ Team (YP)	686
People	Children's Social Care	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908356 revenue	1MF01	16+ Team (YP)	349
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921615 revenue	1MD66	CWD Care Packages	582
People	Children's Social Care	Revenue Expenditure	08/11/2019 Redacted Personal Data	7909055 revenue	1MD68	Legal Fees Care	544.45
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921671 revenue	1MD66	CWD Care Packages	578.32
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921824 revenue	1MD66	CWD Care Packages	500
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921886 revenue	1MD66	CWD Care Packages	2047.44
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921789 revenue	1MD66	CWD Care Packages	1092.32
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921660 revenue	1MD66	CWD Care Packages	475
People	Children's Social Care	Revenue Expenditure	06/11/2019 Redacted Personal Data	7907240 revenue	1MD66	CWD Care Packages	630
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921719 revenue	1MD66	CWD Care Packages	478.8
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921816 revenue	1MD66	CWD Care Packages	365.4
People	Children's Social Care	Revenue Expenditure	19/11/2019 Redacted Personal Data	7915914 revenue	1MF01	16+ Team (YP)	333
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921621 revenue	1MD66	CWD Care Packages	934.61
People	Children's Social Care	Revenue Expenditure	04/11/2019 Redacted Personal Data	7904563 revenue	1MF01	16+ Team (YP)	400
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921455 revenue	1MD66	CWD Care Packages	3344.53
People	Children's Social Care	Revenue Expenditure	14/11/2019 Redacted Personal Data	7912825 revenue	1MN20	Asy Seekers Families	550
People	Children's Social Care	Revenue Expenditure	14/11/2019 Redacted Personal Data	7912654 revenue	1MN20	Asy Seekers Families	550
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921582 revenue	1MD66	CWD Care Packages	300
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921486 revenue	1MD66	CWD Care Packages	692.32
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921617 revenue	1MD66	CWD Care Packages	692.32
People	Children's Social Care	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921700 revenue	1MD66	CWD Care Packages	1876
People	Education	Revenue Expenditure	28/11/2019 Redacted Personal Data	7923867 revenue	1E558	SB Music Service	253.6
People	Education	Revenue Expenditure	22/11/2019 Redacted Personal Data	7918774 revenue	1E212	Transport Special	282.52
People	Education	Revenue Expenditure	26/11/2019 Redacted Personal Data	7922095 revenue	1E296	16-19 Bursary Scheme	300
People	Education	Revenue Expenditure	28/11/2019 Redacted Personal Data	7923868 revenue	1E558	SB Music Service	285
People	Education	Revenue Expenditure	12/11/2019 Redacted Personal Data	7894058 revenue	1E558	SB Music Service	443.8
People	Education	Revenue Expenditure	28/11/2019 Redacted Personal Data	7924284 revenue	1EA15	Newcastle City Learning Main	2490.25
People	Education	Revenue Expenditure	25/11/2019 Redacted Personal Data	7919778 revenue	1E558	SB Music Service	317
People	Education Schools	Revenue Expenditure	18/11/2019 Redacted Personal Data	7914351 revenue	1E228	SEN Teaching Support (NonSALT)	500
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908208 revenue	1E201	ISB PVI Nurseries	76.12
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908208 revenue	1EEP5	2Yr Old Learning & Childcare	546
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908231 revenue	1E201	ISB PVI Nurseries	1124.55
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908181 revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908234 revenue	1EEP5	2Yr Old Learning & Childcare	1209
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908144 revenue	1E201	ISB PVI Nurseries	969.13
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908144 revenue	1EEP5	2Yr Old Learning & Childcare	718.9
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908567 revenue	1EEP5	2Yr Old Learning & Childcare	400.4
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908131 revenue	1E201	ISB PVI Nurseries	1253.13
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908131 revenue	1EEP5	2Yr Old Learning & Childcare	312
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908201 revenue	1E201	ISB PVI Nurseries	456.75
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908174 revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908199 revenue	1E201	ISB PVI Nurseries	456.75
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908186 revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908236 revenue	1E201	ISB PVI Nurseries	1272.71
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908227 revenue	1E201	ISB PVI Nurseries	913.5
People	Education Schools	Revenue Expenditure	26/11/2019 Redacted Personal Data	7921428 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908197 revenue	1E201	ISB PVI Nurseries	456.75
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908217 revenue	1E201	ISB PVI Nurseries	456.75
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908217 revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908196 revenue	1E201	ISB PVI Nurseries	456.75
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908185 revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908219 revenue	1E201	ISB PVI Nurseries	471.97
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908219 revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908220 revenue	1E201	ISB PVI Nurseries	913.5
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908241 revenue	1E201	ISB PVI Nurseries	3654
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908241 revenue	1EEP5	2Yr Old Learning & Childcare	546
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908130 revenue	1EEP5	2Yr Old Learning & Childcare	1474.2
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908224 revenue	1E201	ISB PVI Nurseries	913.5
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908205 revenue	1E201	ISB PVI Nurseries	228.37
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908205 revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908206 revenue	1E201	ISB PVI Nurseries	2688.97
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908206 revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908209 revenue	1E201	ISB PVI Nurseries	1500.75
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People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908209 revenue	1EEP5	2Yr Old Learning & Childcare	-819
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908239 revenue	1EEP5	2Yr Old Learning & Childcare	1370.25
People	Education Schools	Revenue Expenditure	13/11/2019 Redacted Personal Data	7912438 revenue	1E201	ISB PVI Nurseries	350.18
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908191 revenue	1E201	ISB PVI Nurseries	391.5
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908225 revenue	1E201	ISB PVI Nurseries	913.5
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908226 revenue	1E201	ISB PVI Nurseries	657.28
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908226 revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908176 revenue	1E201	ISB PVI Nurseries	1827
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908190 revenue	1E201	ISB PVI Nurseries	274.05
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908230 revenue	1E201	ISB PVI Nurseries	1024.76
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908182 revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019 Redacted Personal Data	7908221 revenue	1E201	ISB PVI Nurseries	913.5
People	Inclusion Comm & Procurement	Revenue Expenditure	01/11/2019 Redacted Personal Data	7898541 revenue	1MW02	Nature's Landscape	1140
People	People Management	Revenue Expenditure	04/11/2019 Redacted Personal Data	7904713 revenue	1MB26	Complaints&Customer Relations	515.66
Place	Fairer Housing Unit	Revenue Expenditure	27/11/2019 Redacted Personal Data	7923453 revenue	1VH08	Rent Deposit Fund	420
Place	Fairer Housing Unit	Capital Expenditure	01/11/2019 Redacted Personal Data	7904134 Capital	2N101	Capital Grants	12500
Place	Fairer Housing Unit	Capital Expenditure	11/11/2019 Redacted Personal Data	7910127 Capital	2N101	Capital Grants	12500
Place	Major Projects	Capital Expenditure	15/11/2019 Redacted Personal Data	7902593 Capital	2N401	Capital General	5000
Place	Major Projects	Capital Expenditure	14/11/2019 Redacted Personal Data	7913013 Capital	2N401	Capital General	2000
Place	Major Projects	Capital Expenditure	20/11/2019 Redacted Personal Data	7917402 Capital	2N401	Capital General	4000
Place	Major Projects	Capital Expenditure	21/11/2019 Redacted Personal Data	7918008 Capital	2N401	Capital General	2000
Place	Major Projects	Capital Expenditure	14/11/2019 Redacted Personal Data	7912772 Capital	2N401	Capital General	2000
Place	Major Projects	Capital Expenditure	14/11/2019 Redacted Personal Data	7912452 Capital	2N401	Capital General	2000
Resources	Human Resources	Revenue Expenditure	28/11/2019 Redacted Personal Data	7922194 revenue	1FP30	Occupational Health	7000
Resources	Human Resources	Revenue Expenditure	29/11/2019 Redacted Personal Data	7913908 revenue	1FP55	Wellbeing & Health	350
Resources	Legal Services	Revenue Expenditure	01/11/2019 Redacted Personal Data	7903389 revenue	1FA51	Coroner	454
Resources	Legal Services	Revenue Expenditure	01/11/2019 Redacted Personal Data	7903356 revenue	1FA51	Coroner	454
Resources	Legal Services	Revenue Expenditure	01/11/2019 Redacted Personal Data	7903368 revenue	1FA51	Coroner	677.6
Resources	Legal Services	Revenue Expenditure	29/11/2019 Redacted Personal Data	7925328 revenue	1FA51	Coroner	634
Resources	Legal Services	Revenue Expenditure	01/11/2019 Redacted Personal Data	7903381 revenue	1FA51	Coroner	1984
Resources	Legal Services	Revenue Expenditure	28/11/2019 Redacted Personal Data	7924166 revenue	1FA51	Coroner	4803.9
Resources	Legal Services	Revenue Expenditure	29/11/2019 Redacted Personal Data	7925316 revenue	1FA51	Coroner	580.8
Resources	Legal Services	Revenue Expenditure	29/11/2019 Redacted Personal Data	7925325 revenue	1FA51	Coroner	687.2
Resources	Legal Services	Revenue Expenditure	01/11/2019 Redacted Personal Data	7903362 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	01/11/2019 Redacted Personal Data	7903361 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	29/11/2019 Redacted Personal Data	7925334 revenue	1FA51	Coroner	537.2
Resources	Legal Services	Revenue Expenditure	12/11/2019 Redacted Personal Data	7911188 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	12/11/2019 Redacted Personal Data	7911189 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	12/11/2019 Redacted Personal Data	7911186 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	29/11/2019 Redacted Personal Data	7925335 revenue	1FA51	Coroner	484
Resources	Legal Services	Revenue Expenditure	01/11/2019 Redacted Personal Data	7903357 revenue	1FA51	Coroner	908
Resources	Legal Services	Revenue Expenditure	01/11/2019 Redacted Personal Data	7903360 revenue	1FA51	Coroner	1816
People	Adult Social Care	Revenue Expenditure	12/11/2019 REDESDALE COURT	7911291 revenue	1MG20	Residential Care OP	2348.36
People	Adult Social Care	Revenue Income	12/11/2019 REDESDALE COURT	7911291 revenue	1MG20	Residential Care OP	-846.6
People	Adult Social Care	Revenue Expenditure	19/11/2019 REDRESS LTD	7915993 revenue	1MK60	Ind Day Care LD	280
Place	Major Projects	Capital Expenditure	14/11/2019 REFURB PROPERTY SERVICES LTD	7913096 Capital	2CAPI	Capital Investment	1600
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	11/11/2019 RELIANCE MEDICAL LTD	7902430 revenue	1DF71	High Bridge Studios & Gallery	1417.59
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2019 REMEMBER MEDIA LTD	7903369 revenue	1DR03	Grainger Market	144
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2019 REMEMBER MEDIA LTD	7903369 revenue	1DR06	Farmers Market	144
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2019 REMEMBER MEDIA LTD	7903369 revenue	1DR10	Grainger Mkt Events Space	144
Resources	ICT	Revenue Expenditure	29/11/2019 RENOVOTEC	7924656 revenue	1CX50	Technical Refresh	24610.95
HRA Income	Other Rents	Revenue Expenditure	28/11/2019 RENTOKIL PEST CONTROL	7924654 revenue	1H5A2	Housing Shops Net Rent	316.28
People	Children's Social Care	Revenue Expenditure	11/11/2019 RESILIENCE NORTH EAST	7910203 revenue	1MC02	Ind Sector Placements	22745.8
People	Adult Social Care	Revenue Expenditure	12/11/2019 RESOLVE(CARE NORTHERN)LTD	7911298 revenue	1MK20	Residential Care LD	4902.4
People	Adult Social Care	Revenue Expenditure	19/11/2019 RESOLVE(CARE NORTHERN)LTD	7915971 revenue	1MK20	Residential Care LD	6237
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2019 RHODAR LTD	7909137 Capital	2HE01	Capital Citywide	9159.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2019 RHODAR LTD	7909400 Capital	2HE01	Capital Citywide	5879.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/11/2019 RHODAR LTD	7897742 Capital	2HE01	Capital Citywide	6686.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2019 RHODAR LTD	7891452 Capital	2HE01	Capital Citywide	7581.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019 RHODAR LTD	7887608 revenue	1KVEM	Mechanical Stand Alone Works	2763
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2019 RHODAR LTD	7892252 revenue	1KVWC	Minor Works Contracts	290
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019 RHODAR LTD	7902203 revenue	1KTDX	Architecture Building Design	1332
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019 RHODAR LTD	7863661 revenue	1KVWC	Minor Works Contracts	1377.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/11/2019 RHODAR LTD	7925394 revenue	1KR12	DDA	584
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/11/2019 RHODAR LTD	7925400 revenue	1KR12	DDA	306
	5						

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

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Education

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Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Revenue Expenditure Commercial Dev & Property 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 Revenue Expenditure 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 Local services Revenue Expenditure **Communities Team** Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Major Projects Capital Expenditure **Building Commercial Enterprise Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Legal Services 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 Revenue Expenditure Adult Social Care Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Democratic Services Revenue Expenditure Business Management (Res) Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Community Hubs **Revenue Expenditure** Public Health Revenue Expenditure Capital Expenditure Major Projects

29/11/2019 RHODAR LTD 29/11/2019 RHODAR LTD 01/11/2019 RHODAR LTD 04/11/2019 RHODAR LTD 27/11/2019 RICARDO AEA LTD 18/11/2019 RICARDO AEA LTD 13/11/2019 RICHMOND FIRE ENGINEERS LTD 28/11/2019 RICKERBY LTD 13/11/2019 RICKERBY LTD 20/11/2019 RICS 19/11/2019 RIGHT AT HOME TYNESIDE 11/11/2019 RIGHT TRAK LTD 11/11/2019 RIGHT TRAK LTD 21/11/2019 RINGTONS LTD 27/11/2019 RINGTONS LTD 28/11/2019 RINGTONS LTD 13/11/2019 RINGTONS LTD 26/11/2019 RINGTONS LTD 15/11/2019 RISEDALE REST HOME 19/11/2019 RISING SUN FARM TRADING COMPANY 11/11/2019 RITE DIRECTIONS LTD 26/11/2019 RIVERDALE PAPER PLC 07/11/2019 RIVERSIDE COMMUNITY HEALTH PROJECT 04/11/2019 RIVERSIDE COMMUNITY HEALTH PROJECT 19/11/2019 RIVERSIDE FALCONRY 19/11/2019 RIVERSIDE FALCONRY 15/11/2019 RIVERSIDE HOUSE 15/11/2019 RIVERSIDE HOUSE 07/11/2019 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 07/11/2019 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 06/11/2019 RIVINGTON LAND LTD 22/11/2019 RIXONWAY KITCHENS LTD 27/11/2019 ROBINSON LOW FRANCIS LLP 27/11/2019 ROBINSON LOW FRANCIS LLP 11/11/2019 ROC NORTHWEST 22/11/2019 ROCK WAREHOUSE 19/11/2019 ROCK WAREHOUSE 11/11/2019 ROCKET SCIENCE 12/11/2019 ROPERY CARE HOME 12/11/2019 ROPERY CARE HOME 12/11/2019 ROPERY CARE HOME 12/11/2019 ROSEMOUNT HOME 12/11/2019 ROSEWOOD HOUSE 12/11/2019 ROSEWOOD VILLA RESIDENTIAL HOME 11/11/2019 ROSSIE SECURE ACCOMMODATION SERVICES 04/11/2019 ROSSITER TRAVEL 04/11/2019 ROSSITER TRAVEL 19/11/2019 ROUTES HEALTHCARE (NORTH EAST) LTD 19/11/2019 ROUTES HEALTHCARE (NORTH EAST) LTD 26/11/2019 ROYAL HAMPTON 26/11/2019 ROYAL HAMPTON 01/11/2019 ROYAL MAIL 21/11/2019 ROYAL MAIL 27/11/2019 ROYAL MAIL 27/11/2019 ROYAL MAIL 08/11/2019 ROYAL MAIL 08/11/2019 ROYAL MAIL 08/11/2019 ROYAL VOLUNTATRY SERVICE 13/11/2019 RPS CONSULTING SERVICES LTD 15/11/2019 RSM RISK ASSURANCE SERVICES LLP

7925398 revenue 1KR12 7925410 revenue 1KVEM 7892170 revenue 1FRAW 7892169 revenue 1KKX1 7919826 revenue 10543 7913446 revenue 10543 7908128 revenue 1KKX1 7912294 revenue 3KES1 7897153 revenue 3KES1 7917397 revenue 1DTS1 7915919 revenue 1MG50 7915919 revenue 1MH50 7915919 revenue 1MM50 7916039 revenue 1MG50 7916039 revenue 1MH50 7916039 revenue 1MK51 7910182 revenue 1MC02 7910181 revenue 1MC02 7918022 revenue 1CC52 7920263 revenue 1EA06 7920264 revenue 1FA06 7897902 revenue 1MW03 7908553 revenue 1MW03 7913663 revenue 1MG20 7915990 revenue 1MK60 7910206 revenue 1MC02 7922324 revenue 1KE14 7907963 revenue 1FW02 7904779 revenue 1FFG1 1E652 7916216 revenue 7916215 revenue 1E652 7913641 revenue 1MG20 7913641 revenue 1MG20 7908079 revenue 1F201 7908079 revenue 1EEP5 7907403 Capital 2CAPI 7914649 revenue 1KR10 7923481 revenue 1KLOF 7923485 revenue 1KLOF 7910202 revenue 1MC02 1KF07 7918461 revenue 7916149 revenue 1FA51 7910131 revenue 1MR82 7911308 revenue 1MK10 7911308 revenue 1MM20 7911308 revenue 1MM20 7911352 revenue 1MG20 7911296 revenue 1MG20 7911379 revenue 1MG20 7910201 revenue 1MC02 7901159 revenue 1F212 7904824 revenue 1F212 7915917 revenue 1MG50 7915917 revenue 1MH50 7921923 revenue 1MG10 7921923 revenue 1MG10 1EL01 7897096 revenue 7918180 revenue 1FG03 7923479 revenue 1CP17 7923483 revenue 1CP17 7909246 revenue 1CP17 7909253 revenue 1CP17 7909042 revenue 1EJ20 7907404 revenue 1KLOF 7913892 Capital 2CAPI

280 DDA Mechanical Stand Alone Works 300 Premises Contracts 647.5 Civic Centre Direct Costs 1639 Environment 300 Environment 400 Civic Centre Direct Costs 325 Fleetmaster Stores Account 264.56 Electmaster Stores Account 262 14 **I&D** Property Services 1280 Home Care-Spot Purchased OP 2892.68 Home Care PD 11963.84 Home Care MH 488.32 Home Care-Spot Purchased OP 9607.74 Home Care PD 12479.64 Home Care LD 854.56 Ind Sector Placements 37280 Ind Sector Placements 31816 Outer West Library Hub 325 Westgate ASB 256.3 Westgate ASB 489 Foodworks Enterprise 327.27 Foodworks Enterprise 320.76 Residential Care OP 2012 Ind Day Care LD 848 Ind Sector Placements 15200 Waste Disposal General O/H 840 Benwell & Scotswood 1200 Community Family Hub - West 252 360 Virtual School Virtual School 720 Residential Care OF 2050.96 Residential Care OF -1107 96 ISB PVI Nurseries 2966.63 2Yr Old Learning & Childcare 10452 Capital Investment 17000 Voids 859.5 Parklife Projects - Leisure 2002.53 Parklife Projects - Leisure 1656.21 Ind Sector Placements 17246.12 **Banqueting Suite** 400 3000 Coroner **Commisioning And Procurement** 2255 Nursing Care LD 9548 28 Residential Care MH 12979.12 Residential Care MH -409 Residential Care OP 2242.52 Residential Care OP 2476 8068 19 Residential Care OP Ind Sector Placements 24152 Transport Special 4300 Transport Special 4300 Home Care-Spot Purchased OP 1232.25 Home Care PD 839.3 Nursing Care OP 31016.97 Nursing Care OP -6121.49 Electoral Registration Unit 788 69 Central Post Room 419.38 **Digital Printing** 7721.48 **Digital Printing** 6566.43 **Digital Printing** 9121 19 **Digital Printing** 6904.05 City Library and Hub 3500 Parklife Projects - Leisure 6035 Capital Investment 2629.68 Place Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations&Regulatory Services People People **Operations & Reg Services Operations & Reg Services** Resources People People People People People Resources **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place People People People Place Place **Operations & Reg Services** Assistant Chief Executive Assistant Chief Executive People **Operations & Reg Services Operations & Reg Services** People **Operations & Reg Services** Operations & Reg Services People Place Place Place Place Place Place Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Public Health Service People People People People People People People People

Commercial Dev & Property **Revenue Expenditure** Development Management Revenue Expenditure Local services Revenue Expenditure Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Capital Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Revenue Expenditure **Financial Services 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 Capital Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Maior Projects Capital Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Communities Team** Revenue Expenditure Communities Team Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Children's Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure 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 Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure

Operations

Operations

Operations

Operations

ICT

Transport

Transport

Parking

Transport

Operations

Operations

Operations

06/11/2019 RSM UK TAX & ACCOUNTING LTD 13/11/2019 RTPI NORTH EAST REGION 15/11/2019 RUGGED MOBILE SYSTEMS LTD 08/11/2019 RUGGED MOBILE SYSTEMS LTD 20/11/2019 RUGGED MOBILE SYSTEMS LTD 28/11/2019 S & B COMMERCIALS 28/11/2019 S & B COMMERCIALS 15/11/2019 S.E.L.F. LTD 14/15 PARK VIEW 07/11/2019 SACRED HEART ACADEMY 22/11/2019 SAFETY-KLEEN UK LTD 20/11/2019 SAFETY-KLEEN UK LTD 21/11/2019 SAP CONCUR HOLDINGS 14/11/2019 SARABEC LTD 15/11/2019 SCARBOROUGH COURT NURSING HOME 25/11/2019 SCC (COMPQ) 12/11/2019 SCCI APLHATRACK 12/11/2019 SCHNEIDER ELECTRIC 19/11/2019 SCHNEIDER ELECTRIC 18/11/2019 SCHNEIDER ELECTRIC 07/11/2019 SCOTSWOOD VILLAGE NURSERY 07/11/2019 SCOTSWOOD VILLAGE NURSERY 12/11/2019 SEAHAM VIEW 13/11/2019 SEALANE INSHORE LIMITED 07/11/2019 SEALANE INSHORE LIMITED 25/11/2019 SEALANTS UK LTD 27/11/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO 11/11/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO 01/11/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO 19/11/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO 12/11/2019 SEAVIEW CARE HOME 12/11/2019 SEAVIEW CARE HOME 12/11/2019 SEAVIEW CARE HOME 12/11/2019 SEKURA TRADE FRAMES LTD 12/11/2019 SEKURA TRADE FRAMES LTD 07/11/2019 SENSORYPLUS LTD 01/11/2019 SGS MIS ENVIROMENTAL LTD 01/11/2019 SGS MIS ENVIROMENTAL LTD 01/11/2019 SGS MIS ENVIROMENTAL LTD 13/11/2019 SGS MIS ENVIROMENTAL LTD 07/11/2019 SGS MIS ENVIROMENTAL LTD 06/11/2019 SGS MIS ENVIROMENTAL LTD 06/11/2019 SGS MIS ENVIROMENTAL LTD 01/11/2019 SGS MIS ENVIROMENTAL LTD 14/11/2019 SGS MIS ENVIROMENTAL LTD 28/11/2019 SGS YARSLEY INTERNATIONAL SERVICES LTD. 28/11/2019 SHB HIRE LTD 21/11/2019 SHB HIRE LTD 21/11/2019 SHB HIRE LTD 29/11/2019 SHIELDEIELD PHARMACY 19/11/2019 SHINE ONCARE LTD 22/11/2019 SHINE ONCARE LTD 22/11/2019 SHINE ONCARE LTD 07/11/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD) 07/11/2019 SHOOTING STARS

7907134 revenue 1DX02 7907144 revenue 1V688 7913460 revenue 1KEAR 7908123 revenue 1KEAR 7915836 revenue 1KFAR 7923455 revenue 1KESW 7923455 Capital 2KF01 7913661 revenue 1MK20 7907969 revenue 1E201 7918705 revenue 1KENB 7889866 revenue 1KENB 7917812 revenue 1CF00 7909965 revenue 1MG70 7913655 revenue 1MG10 7913655 revenue 1MG20 7913655 revenue 1MG10 7913655 revenue 1MG20 7917887 Capital 2CITC 7911232 revenue 1KBRM 7911213 revenue 1KR05 7911214 revenue 1KR8I 7914830 Capital 2N401 7908058 revenue 1E201 7908058 revenue 1EEP5 1MK20 7911346 revenue 7909041 revenue 1KE09 7907150 revenue 1KE09 7839647 revenue 1KVWC 7923385 revenue 1FW10 7910332 revenue 1FW16 7903810 revenue 1MG60 7916026 revenue 1MG50 1MG60 7916026 revenue 7916026 revenue 1MH50 7916026 revenue 1MH60 7916026 revenue 1MK60 7916026 revenue 1MM60 7911325 revenue 1MG10 7911325 revenue 1MH10 7911325 revenue 1MH10 7863565 revenue 1KR12 7911035 revenue 1KVWC 7906289 revenue 1MC41 7890820 revenue 1KR05 1V204 7890820 revenue 7890820 revenue 1E465 7911178 revenue 1DZ11 7908440 revenue 1KKX1 7907364 revenue 1FRAW 7907366 revenue 1KKX1 7903946 Capital 2N101 7911013 Capital 2N101 7924195 revenue 1KEMC 7905987 revenue 1KESY 7917803 revenue 1KESY 7917804 revenue 1KESY 7925192 revenue 1MI 09 7915881 revenue 1MK50 7918479 revenue 1MK51 7918480 revenue 1MK51 7908030 revenue 1F201 7908030 revenue 1EEP5 7908046 revenue 1E201 7908046 revenue 1FEP5 7908237 revenue 1E201

Eldon Square	1350
LDF - Other LDF Work	300
Street Services Management	1176.45
Street Services Management	368
Street Services Management	656.85
Fleet Internal & External Hire	615
Facility Services	220042
Residential Care LD	10240.88
ISB PVI Nurseries	6956.65
Fleet Workshops OH	305.19
Fleet Workshops OH	305.19
Payroll	7812.5
Equipt & Adaptations OP	488.71
Nursing Care OP	2185.28
Residential Care OP	4462.72
Nursing Care OP	-569.4
Residential Care OP	-2098.88
IT Services	3375
Sub Contractors R & M	3202.81
District Heating	695
Wide District Heating	1321.75
Capital General	2816.67
ISB PVI Nurseries	3761.31
2Yr Old Learning & Childcare	3761.31
Residential Care LD	11950.04
City Bridge	1668
City Bridge	3630
Minor Works Contracts	832
Elswick	2500
Lemington	1620
Day Care OP	2523.6
Home Care-Spot Purchased OP	854.56
Day Care OP	10624.5
Home Care PD	244.16
Day Care PD	2221.1
Ind Day Care LD	-283.8
Day Care MH	1890.4
Nursing Care OP	1952.6
Nursing Care PD	2089.44
Nursing Care PD	-343.4
DDA	629.95
Minor Works Contracts	321.4
Bedeburn Short Break Unit	595 616
District Heating	
Car Parking Infrastructure	88
Castle Nursery Willow Ave	88
Moulton Court Blakelaw	350
Civic Centre Direct Costs	336
Premises Contracts	264
Civic Centre Direct Costs	3360
Capital Grants	700
Capital Grants	300
Highways	1729.7
Spot Hires	852.5
Spot Hires	825
Spot Hires	945
PH - Drugs and alcohol	275
Supported Living LD	12918.68
Home Care LD	630.4
Home Care LD	1260.8
ISB PVI Nurseries	2491.57
2Yr Old Learning & Childcare	1833
ISB PVI Nurseries	4013.42
2Yr Old Learning & Childcare	4368
ISB PVI Nurseries	571.62

People	Education Schools	Revenue Expenditure	07/11/2019 SHOOTING STARS	7908237 revenue	1EEP5	2Yr Old Learning & Childcare	2613
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 SHOW RACISM THE RED CARD	7924617 revenue	1VP22	Community Safety Team	4500
Place	Commercial Dev & Property	Revenue Expenditure	14/11/2019 SHRED-IT LTD	7912247 revenue	1KKX1	Civic Centre Direct Costs	1141.39
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2019 SHRED-IT LTD	7906297 revenue	1KKX1	Civic Centre Direct Costs	1119.16
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2019 SHRED-IT LTD	7908351 revenue	1KKX1	Civic Centre Direct Costs	1273.58
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2019 SHRED-IT LTD	7908352 revenue	1KKX1	Civic Centre Direct Costs	529.69
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2019 SHRED-IT LTD	7925344 revenue	1KKX1	Civic Centre Direct Costs	1870.06
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2019 SHRED-IT LTD	7925343 revenue	1KKX1	Civic Centre Direct Costs	1544.55
Place	Transport	Revenue Expenditure	15/11/2019 SIEMENS MOBILITY LTD	7902212 revenue	1KELP	Traffic Sig N Tyne Maintenance	2266.72
Place	Transport	Revenue Expenditure	15/11/2019 SIEMENS MOBILITY LTD	7902474 revenue	1KELU	Traffic Sig Durham Maintce	26565.35
Place	Transport	Revenue Expenditure	26/11/2019 SIEMENS MOBILITY LTD	7913064 revenue	1KELK	Traffic Sig Gateshead Maintce	5822.7
Place	Transport	Revenue Expenditure	26/11/2019 SIEMENS MOBILITY LTD	7913067 revenue	1KELK	Traffic Sig Gateshead Maintce	7887.96
Place	Transport	Revenue Expenditure	26/11/2019 SIEMENS MOBILITY LTD	7913069 revenue	1KELK	Traffic Sig Gateshead Maintce	5937.69
Place	Transport	Revenue Expenditure	06/11/2019 SIEMENS MOBILITY LTD	7904544 revenue	1KELA	Traffic Sig General O/H	2865.2
Place	Transport	Revenue Expenditure	22/11/2019 SIEMENS MOBILITY LTD	7881242 revenue	1V008	CMobiLE Project	4560
Place	Commercial Dev & Property	Revenue Expenditure	07/11/2019 SIEMENS FINANCIAL SERVICES LTD	7908406 revenue	1KKX1	Civic Centre Direct Costs	3370.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2019 SIGMA INSTALLATION SERVICES LTD	7923177 revenue	1KFE3	Bridgewater Centre	418.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019 SIGMA INSTALLATION SERVICES LTD	7911228 revenue	1KFB4	Walbottle Village Primary Sch	643.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019 SIGMA INSTALLATION SERVICES LTD	7911227 revenue	1KFC1	Beech Hill Primary School	623.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019 SIGMA INSTALLATION SERVICES LTD	7911226 revenue	1KFC1	Beech Hill Primary School	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019 SIGMA INSTALLATION SERVICES LTD	7911225 revenue	1KFC1	Beech Hill Primary School	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2019 SIGMA INSTALLATION SERVICES LTD	7924102 revenue	1KFB9	Knop Law Primary School	500.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2019 SIGMA INSTALLATION SERVICES LTD	7906264 revenue	1KFC3	Simonside Primary School	299.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2019 SIGMA INSTALLATION SERVICES LTD	7906270 revenue	1KFE1	Broadwood Primary School	417.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2019 SIGMA INSTALLATION SERVICES LTD	7906271 revenue	1KFE1	Broadwood Primary School	394.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2019 SIGMA INSTALLATION SERVICES LTD	7907600 revenue	1KFE1	Broadwood Primary School	372.78
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	07/11/2019 SIR ROBERT MCALPINE & SON LTD	7890896 Capital	2FT14	Property Services	806195.01
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/11/2019 SITEIMPROVE LTD	7923938 revenue	1FN20	Communication	5212.19
People	Children's Social Care	Revenue Expenditure	28/11/2019 SKILLS FOR PEOPLE	7924245 revenue	1EEP1	Short Breaks	12237.5
People	Children's Social Care	Revenue Expenditure	28/11/2019 SLATYFORD LANE IMPREST	7924645 revenue	1MC05	Slatyford Lane Childrens Unit	1302.82
People	Children's Social Care	Revenue Expenditure	11/11/2019 SLATYFORD LANE IMPREST	7910230 revenue	1MC05	Slatyford Lane Childrens Unit	1948.66
People	Children's Social Care	Revenue Expenditure	11/11/2019 SLATYFORD LANE IMPREST	7910230 revenue	1MD62	Support to LAC	720.18
People	Children's Social Care	Revenue Expenditure	11/11/2019 SLATYFORD LANE IMPREST	7910230 revenue	1MC14	Whitbeck Road	200
People	Children's Social Care	Revenue Expenditure	14/11/2019 SLATYFORD LANE IMPREST	7912403 revenue	1MC05	Slatyford Lane Childrens Unit	1165.43
People	Children's Social Care	Revenue Expenditure	14/11/2019 SLATYFORD LANE IMPREST	7912403 revenue	1MC14	Whitbeck Road	16.88
People	Children's Social Care	Revenue Expenditure	26/11/2019 SLATYFORD LANE IMPREST	7912405 Tevenue	1MC14 1MC05	Slatyford Lane Childrens Unit	1302.82
People	Children's Social Care	Revenue Expenditure	19/11/2019 SLATYFORD LANE IMPREST	7916212 revenue	1MC05	Slatyford Lane Childrens Unit	1941.55
	Children's Social Care		19/11/2019 SLATYFORD LANE IMPREST	7916212 revenue	1MC14	Whitbeck Road	47.65
People		Revenue Expenditure			10/C14 1FN20		47.65
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/11/2019 SLI.DO S.R.O	7924660 revenue	1E201	Communication	4466.46
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907970 revenue		ISB PVI Nurseries	
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907972 revenue	1E201	ISB PVI Nurseries	3191.27
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907972 revenue	1EEP5	2Yr Old Learning & Childcare	7012.2
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907974 revenue	1E201	ISB PVI Nurseries	4390.09
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907978 revenue	1E201	ISB PVI Nurseries	10849.13
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907978 revenue	1EEP5	2Yr Old Learning & Childcare	756.6
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907979 revenue	1E201	ISB PVI Nurseries	18143.2
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907980 revenue	1E201	ISB PVI Nurseries	17669.13
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907984 revenue	1E201	ISB PVI Nurseries	6003.3
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907984 revenue	1EEP5	2Yr Old Learning & Childcare	4368
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907975 revenue	1E201	ISB PVI Nurseries	17424.98
People	Adult Social Care	Revenue Expenditure	01/11/2019 SMILE FOR LIFE CHILDREN'S CHARITY	7904018 revenue	1MK34	Shared Lives - Adult LD	320
People	Adult Social Care	Revenue Expenditure	22/11/2019 SMILE FOR LIFE CHILDREN'S CHARITY	7918462 revenue	1MK34	Shared Lives - Adult LD	300
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019 SMT ELECTRICAL CONTRACTORS	7924387 revenue	1DT10	Riversdales Court Ind Est	498.88
People	Education Schools	Revenue Expenditure	07/11/2019 SNAKES & LADDERS PLAYGROUP	7908006 revenue	1E201	ISB PVI Nurseries	2738.32
People	Education Schools	Revenue Expenditure	07/11/2019 SNAKES & LADDERS PLAYGROUP	7908006 revenue	1EEP5	2Yr Old Learning & Childcare	1404
Public Health Service	Public Health	Revenue Expenditure	01/11/2019 SNEEK DIGITAL	7904050 revenue	1ML07	PH -Obesity and phys activity	332.3
People	Education	Revenue Expenditure	12/11/2019 SOCIETY FOR EDUCATION AND TRAINING	7911212 revenue	1EA15	Newcastle City Learning Main	375
Resources	ICT	Revenue Expenditure	18/11/2019 SOCITM LTD	7913425 revenue	1CM00	IT Management & Admin	1895
Assistant Chief Executive	Democratic Services	Revenue Expenditure	25/11/2019 SODEXO PRESTIGE	7918062 revenue	1FK04	Committee	322.25
People	People Management	Revenue Expenditure	15/11/2019 SODEXO PRESTIGE	7910948 revenue	1MB20	Workforce Reform	328.75
Resources	ICT	Capital Expenditure	21/11/2019 SOFTWARE BOX LTD	7917132 Capital	2CITC	IT Services	400.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019 SOIL ASSOCIATION CERTIFICATION LTD	7925533 revenue	1KFX2	School Meals Overhead	1090
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019 SOLTECH	7904543 revenue	1KR01	Responsive Maintenance	460
Operations & Reg Services	Local services	Revenue Expenditure	11/11/2019 SORBUS UNTERNATIONAL LTD	7887954 revenue	1KEHA	Arbor Team	260
Operations & Reg Services	Local services	Revenue Expenditure	13/11/2019 SORBUS UNTERNATIONAL LTD	7911123 revenue	1KEFA	Grounds Maintenance	355.43
operations & neg services		Actenue Expenditure		/JIII23 TOVENUE	THE A	Stounds Maintenance	555.45

Operations & Reg Services	Operations	Revenue Expenditure	15/11/2019 SOUNDS ALARMING	7903092 revenue	1KESB	Non Contract Repair Workshop	500
People	Adult Social Care	Revenue Expenditure	12/11/2019 SOUTH AFRICA LODGE LTD	7911369 revenue	1MM10	Nursing Care MH	7440
People	Education Schools	Revenue Expenditure	07/11/2019 SOUTH GOSFORTH PLAYGROUP	7908010 revenue	1E201	ISB PVI Nurseries	3986.28
People	Children's Social Care	Revenue Expenditure	05/11/2019 SOUTH LONDON AND MAUDSLEY NHS	7882008 revenue	1MD7A	MST - Child Abuse & Neglect	600
Public Health Service	Public Health	Revenue Expenditure	18/11/2019 SOUTH TYNESIDE NHS FOUNDATION TRUST	7914825 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	7236
Public Health Service	Public Health	Revenue Expenditure	18/11/2019 SOUTH TYNESIDE NHS FOUNDATION TRUST	7914824 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	11496
Public Health Service	Public Health	Revenue Expenditure	18/11/2019 SOUTH TYNESIDE NHS FOUNDATION TRUST	7914823 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	8748
Public Health Service	Public Health	Revenue Expenditure	19/11/2019 SOUTH TYNESIDE NHS FOUNDATION TRUST	7916078 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	24700
Public Health Service	Public Health	Revenue Expenditure	19/11/2019 SOUTH TYNESIDE NHS FOUNDATION TRUST	7916079 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	21396
People	Adult Social Care	Revenue Expenditure	26/11/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD	7922127 revenue	1MG10	Nursing Care OP	1889.64
People	Adult Social Care	Revenue Expenditure	26/11/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD	7922127 revenue	1MG20	Residential Care OP	2065.28
People	Adult Social Care	Revenue Income	26/11/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD	7922127 revenue	1MG10	Nursing Care OP	-573.4
People	Adult Social Care	Revenue Income	26/11/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD	7922127 revenue	1MG20	Residential Care OP	-1031.28
People	Adult Social Care	Revenue Expenditure	01/11/2019 SOVEREIGN COURT	7903813 revenue	1MM20	Residential Care MH	389.48
People	Adult Social Care	Revenue Expenditure	26/11/2019 SOVEREIGN COURT	7922150 revenue	1MG20	Residential Care OP	15193.12
People	Adult Social Care	Revenue Expenditure	26/11/2019 SOVEREIGN COURT	7922150 revenue	1MH10	Nursing Care PD	3997.24
People	Adult Social Care	Revenue Expenditure	26/11/2019 SOVEREIGN COURT	7922150 revenue	1MH20	Residential Care PD	11269.68
People	Adult Social Care	Revenue Expenditure	26/11/2019 SOVEREIGN COURT	7922150 revenue	1MM20	Residential Care MH	15010.5
People	Adult Social Care	Revenue Expenditure	19/11/2019 SOVEREIGN COURT	7915935 revenue	1MM20	Residential Care MH	389.48
People	Adult Social Care	Revenue Income	26/11/2019 SOVEREIGN COURT	7922150 revenue	1MH10	Nursing Care PD	-343.4
People	Adult Social Care	Revenue Income	26/11/2019 SOVEREIGN COURT	7922150 revenue	1MH20	Residential Care PD	-946.44
People	Adult Social Care	Revenue Income	26/11/2019 SOVEREIGN COURT	7922150 revenue	1MM20	Residential Care MH	-575.56
People	Adult Social Care	Revenue Expenditure	26/11/2019 SOVEREIGN LODGE CARE HOME	7922124 revenue	1MG20	Residential Care OP	99376.26
People	Adult Social Care	Revenue Expenditure	26/11/2019 SOVEREIGN LODGE CARE HOME	7922124 revenue	1MK20	Residential Care LD	2503.84
People	Children's Social Care	Revenue Expenditure	11/11/2019 SPARK OF GENIUS NE LLP	7910204 revenue	1MC02	Ind Sector Placements	13800
People	Adult Social Care	Revenue Expenditure	28/11/2019 SPECIALIST ALARM SERVICES LTD	7924262 revenue	1MG25	Connie Lewcock House OP	412
People	Adult Social Care	Revenue Expenditure	19/11/2019 SPRINGFIELD HEALTHCARE GROUP	7916033 revenue	1MG50	Home Care-Spot Purchased OP	10384.43
People	Adult Social Care	Revenue Expenditure	19/11/2019 SPRINGFIELD HEALTHCARE GROUP	7916033 revenue	1MH50	Home Care PD	19674.73
People	Adult Social Care	Revenue Expenditure	19/11/2019 SPRINGFIELD HEALTHCARE GROUP	7916033 revenue	1MK50	Supported Living LD	4700.08
	Adult Social Care		19/11/2019 SPRINGFIELD HEALTHCARE GROUP	7916033 revenue	1MK50 1MK51	Home Care LD	10088.09
People People	Adult Social Care	Revenue Expenditure Revenue Expenditure	19/11/2019 SPRINGFIELD HEALTHCARE GROUP	7916033 revenue	1MK51 1MK55	Home Care LD Home Care Family/Carer LD	10460.86
	Adult Social Care		19/11/2019 SPRINGFIELD HEALTHCARE GROUP	7916033 revenue	1MM50	Home Care MH	2159.29
People		Revenue Expenditure			1MK50		1036
People	Adult Social Care	Revenue Expenditure	19/11/2019 SPRINGFIELD HEALTHCARE GROUP	7915878 revenue		Supported Living LD	
People	Adult Social Care	Revenue Expenditure	12/11/2019 SPRINGFIELD HOUSE	7911305 revenue	1MG20	Residential Care OP	2404
People	Adult Social Care	Revenue Income	12/11/2019 SPRINGFIELD HOUSE	7911305 revenue	1MG20	Residential Care OP	-668.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/11/2019 SPRINGS ROOFING LTD	7917985 Capital	2HE01	Capital Citywide	4176.19
People	Adult Social Care	Revenue Expenditure	26/11/2019 SPRINGVALE COURT	7922147 revenue	1MG20	Residential Care OP	2156
People	Adult Social Care	Revenue Income	26/11/2019 SPRINGVALE COURT	7922147 revenue	1MG20	Residential Care OP	-549.88
HRA Expenditure	General Management	Revenue Expenditure	21/11/2019 SSE	7917481 revenue	1HRA8	HRA - Investment Related Expe	394.06
People	Inclusion Comm & Procurement	Revenue Expenditure	06/11/2019 SSE	7907076 revenue	1EEE1	Community Family Hub - East	471.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/11/2019 SSE CONTRACTING LIMITED	7894034 Capital	2HE01	Capital Citywide	807.02
Place	Development Management	Revenue Expenditure	29/11/2019 SSE CONTRACTING LIMITED	7921388 revenue	1V074	Grainger Town & Public Art	1600
People	Adult Social Care	Revenue Expenditure	15/11/2019 ST AIDENS COTTAGE	7913675 revenue	1MM20	Residential Care MH	8884
People	Adult Social Care	Revenue Income	15/11/2019 ST AIDENS COTTAGE	7913675 revenue	1MM20	Residential Care MH	-409
People	Adult Social Care	Revenue Expenditure	12/11/2019 ST ANDREWS NURSING HOME	7911353 revenue	1MG10	Nursing Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	21/11/2019 ST ANNES COMMUNITY SERVICES	7917767 revenue	1MK51	Home Care LD	7626.08
People	Adult Social Care	Revenue Expenditure	19/11/2019 ST ANTHONYS OF PADUA CARE SERVICES	7915930 revenue	1MG50	Home Care-Spot Purchased OP	77910.37
People	Adult Social Care	Revenue Expenditure	19/11/2019 ST ANTHONYS OF PADUA CARE SERVICES	7915930 revenue	1MH50	Home Care PD	5330.43
People	Adult Social Care	Revenue Expenditure	19/11/2019 ST ANTHONYS OF PADUA CARE SERVICES	7915930 revenue	1MK51	Home Care LD	2690.04
People	Adult Social Care	Revenue Expenditure	19/11/2019 ST ANTHONYS OF PADUA CARE SERVICES	7915930 revenue	1MM50	Home Care MH	7322.28
People	Adult Social Care	Revenue Expenditure	19/11/2019 ST ANTHONYS OF PADUA CARE SERVICES	7916125 revenue	1MG60	Day Care OP	6580.95
People	Adult Social Care	Revenue Expenditure	19/11/2019 ST ANTHONYS OF PADUA CARE SERVICES	7916125 revenue	1MH60	Day Care PD	721.2
People	Adult Social Care	Revenue Expenditure	19/11/2019 ST ANTHONYS OF PADUA CARE SERVICES	7916125 revenue	1MM60	Day Care MH	570.95
Public Health Service	Public Health	Revenue Expenditure	28/11/2019 ST ANTHONYS PHARMACY	7924002 revenue	1ML09	PH - Drugs and alcohol	525
Public Health Service	Public Health	Revenue Expenditure	28/11/2019 ST ANTHONYS PHARMACY	7924005 revenue	1ML11	PH - Smoking & Tobacco	570.6
Public Health Service	Public Health	Revenue Expenditure	29/11/2019 ST ANTHONYS PHARMACY	7925199 revenue	1ML09	PH - Drugs and alcohol	500
People	Adult Social Care	Revenue Expenditure	26/11/2019 ST CATHERINES	7922119 revenue	1MG10	Nursing Care OP	30021.97
People	Adult Social Care	Revenue Expenditure	26/11/2019 ST CATHERINES	7922119 revenue	1MG20	Residential Care OP	15151.56
People	Adult Social Care	Revenue Expenditure	26/11/2019 ST CATHERINES	7921936 revenue	1MG10	Nursing Care OP	1986.72
People	Adult Social Care	Revenue Expenditure	19/11/2019 ST CUTHBERTS CARE	7915891 revenue	1MK50	Supported Living LD	43819.36
People	Adult Social Care	Revenue Expenditure	19/11/2019 ST CUTHBERTS CARE	7915912 revenue	1MK50	Supported Living LD	12860.28
People	Adult Social Care	Revenue Income	19/11/2019 ST CUTHBERTS CARE	7915891 revenue	1MK50	Supported Living LD	-3423.2
People	Adult Social Care	Revenue Income	19/11/2019 ST CUTHBERTS CARE	7915912 revenue	1MK50	Supported Living LD	-3423.2
People	Children's Social Care	Revenue Expenditure	11/11/2019 ST CUTHBERTS CARE	7910099 revenue	1MC22	IND Sector Foster Carer Costs	11800
People	Children's Social Care	Revenue Expenditure	11/11/2019 ST COTHBERTS CARE	7910099 revenue	1MC22	IND Sector Foster Carer Costs	2800
reopie	Ciliuren 5 Social Care	Revenue Experiature	II/II/2013 SI COMBENIS CARE	7310030 Teveride	TIVICZZ	IND SECTOR LOSIEL COLES COLES	2000

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

Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **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 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** Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Public Health Revenue Expenditure Financial Services Revenue Expenditure Major Projects Capital Expenditure **Building Commercial Enterprise** Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Maintenance Revenue Expenditure Renairs & Maintenance Revenue Expenditure Revenue Expenditure Repairs & Maintenance Repairs & Maintenance Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure

07/11/2019 ST CUTHBERTS PLAYGROUP 07/11/2019 ST GABRIEL'S NURSERY GOSFORTH 07/11/2019 ST GABRIEL'S NURSERY GOSFORTH 07/11/2019 ST GEORGE'S PRE-SCHOOL LTD 07/11/2019 ST GEORGE'S PRE-SCHOOL LTD 04/11/2019 ST JOHN AMBULANCE 11/11/2019 ST JOHN AMBULANCE 08/11/2019 ST JOHN AMBULANCE 08/11/2019 ST JOHN AMBULANCE 22/11/2019 ST JOHNS PRIMARY SCHOOL 26/11/2019 ST JOSEPHS 26/11/2019 ST JOSEPHS 26/11/2019 ST JOSEPHS 07/11/2019 ST MARTINS CENTRE 07/11/2019 ST MARTINS CENTRE 12/11/2019 ST PHILIPS CARE 12/11/2019 ST PHILIPS CARE 28/11/2019 ST STEVENS PHARMACY 22/11/2019 STAGECOACH NORTH EAST 08/11/2019 STAGECOACH SERVICES LIMITED 26/11/2019 STANLEY SECURITY SOLUTIONS 27/11/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 27/11/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 12/11/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 13/11/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 14/11/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 14/11/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 14/11/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 08/11/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 08/11/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 25/11/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 27/11/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 27/11/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 13/11/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 14/11/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 14/11/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 08/11/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 25/11/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 12/11/2019 STATEX PRESS NORTHERN LTD 11/11/2019 STATEX PRESS NORTHERN LTD 22/11/2019 STATEX PRESS NORTHERN LTD 01/11/2019 STATION TAXIS (NEWCASTLE) LTD 04/11/2019 STATION TAXIS (NEWCASTLE) LTD 15/11/2019 STATION TAXIS (NEWCASTLE) LTD 08/11/2019 STATION TAXIS (NEWCASTLE) LTD 22/11/2019 STATION TAXIS (NEWCASTLE) LTD 22/11/2019 STATION TAXIS (NEWCASTLE) LTD

1FEP5 7907995 revenue 7908109 revenue 1E201 ISB PVI Nurseries 7908109 revenue 1FEP5 2Yr Old Learning & Childcare 7908017 revenue ISB PVI Nurseries 1E201 7908017 revenue 1FFP5 2Yr Old Learning & Childcare 7904639 revenue 1MC20 In-House Foster Carer Costs 7910269 revenue 1MC20 In-House Foster Carer Costs 7909052 revenue 1MC20 In-House Foster Carer Costs 7909053 revenue 1MC20 In-House Foster Carer Costs 7918707 revenue 1E892 St Johns Primary Turf Account 7922148 revenue 1MG10 Nursing Care OP 7922148 revenue 1MG20 Residential Care OP 7921937 revenue 1MG10 Nursing Care OP 7908122 revenue 1E201 ISB PVI Nurseries 7908122 revenue 1EEP5 2Yr Old Learning & Childcare 7911326 revenue 1MG20 **Residential Care OP** 7911327 revenue 1MG20 Residential Care OF 7923992 revenue 1MI 09 PH - Drugs and alcohol 7918052 revenue 1CS17 Crisis Support 7909228 Capital 2CAPI Capital Investment 7884583 revenue 1KVFF Electrical Stand Alone Works 2HE01 7907229 Capital Capital Citywide 7905355 Capital 2HE01 Capital Citywide 7899467 Capital 2HE01 Capital Citywide 7894436 Capital 2HF01 Capital Citywide 7894495 Capital 2HF01 Capital Citywide 7895752 Capital 2HF01 Capital Citywide 7909130 Capital 2HE01 Capital Citywide 7891930 Capital 2HE01 Capital Citywide 7891641 Capital 2HF01 Capital Citywide 7904010 Capital 2HE01 Capital Citywide 7907229 revenue 1HBSP Planned Service&Plant Maint 1HBSP Planned Service&Plant Maint 7905355 revenue 7894436 revenue 1HBSP Planned Service&Plant Maint 7894495 revenue 1HBSP Planned Service&Plant Maint 7895752 revenue 1HBSP Planned Service&Plant Maint 7891930 revenue 1HBSP Planned Service&Plant Maint 7904010 revenue 1HBSP Planned Service&Plant Maint 7887045 revenue 1EI17 Publications 7909942 revenue 1EJ15 7919180 revenue 1DR10 Grainger Mkt Events Space 7886826 revenue 1F212 Transport Special 7886827 revenue 1E212 Transport Special 7886828 revenue 1E212 Transport Special 1F212 7886829 revenue Transport Special 7886831 revenue 1E212 Transport Special 7904023 revenue 1E212 Transport Special 7897492 revenue 1E212 Transport Special 7897493 revenue 1F212 Transport Special 7897494 revenue 1E212 Transport Special 7897495 revenue 1F212 Transport Special 7897496 revenue 1E212 Transport Special 7897497 revenue 1F212 Transport Special 7897498 revenue 1F212 Transport Special 7897499 revenue 1F212 Transport Special 7892133 revenue 1E212 Transport Special 7892134 revenue 1F212 Transport Special 7892135 revenue 1E212 Transport Special Transport Special 7892136 revenue 1E212 7892137 revenue 1E212 Transport Special 1F212 7892138 revenue Transport Special 7892158 revenue 1E212 Transport Special 7893019 revenue 1E212 Transport Special 7902633 revenue 1F212 Transport Special 7902637 revenue 1E212 Transport Special

People	Education	Revenue Expenditure	22/11/2019 STATION TAXIS (NEWCASTLE) LTD	7902638 revenue	1E212	Transport Special	259.8
People	Education	Revenue Expenditure	22/11/2019 STATION TAXIS (NEWCASTLE) LTD	7902639 revenue	1E212	Transport Special	325
People	Education	Revenue Expenditure	22/11/2019 STATION TAXIS (NEWCASTLE) LTD	7902640 revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	22/11/2019 STATION TAXIS (NEWCASTLE) LTD	7902641 revenue	1E212	Transport Special	713.1
People	Education	Revenue Expenditure	22/11/2019 STATION TAXIS (NEWCASTLE) LTD	7902642 revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	22/11/2019 STATION TAXIS (NEWCASTLE) LTD	7902643 revenue	1E212	Transport Special	475
People	Adult Social Care	Revenue Expenditure	19/11/2019 STAY NORTH EAST LTD	7916041 revenue	1MK51	Home Care LD	11253.3
Place	Transport	Revenue Expenditure	04/11/2019 STEELCRAFT	7902185 revenue	1KEMC	Highways	10506.18
Place	Transport	Revenue Expenditure	21/11/2019 STEELCRAFT	7912232 revenue	1KEMC	Highways	4762.76
Place	Transport	Revenue Expenditure	15/11/2019 STEELCRAFT	7912820 revenue	1KEMC	Highways	10548.12
Place	Transport	Revenue Expenditure	08/11/2019 STEELCRAFT	7907957 revenue	1KEMC	Highways	12246.9
Place	Transport	Revenue Expenditure	08/11/2019 STEELCRAFT	7907958 revenue	1KEMC	Highways	10267.5
Place	Transport	Revenue Expenditure	29/11/2019 STEELCRAFT	7917766 revenue	1KEMC	Highways	6444.33
Place	Transport	Revenue Expenditure	22/11/2019 STEELCRAFT	7912669 revenue	1KEMC	Highways	5098.75
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2019 STONE TECHNICAL SERVICES LTD	7904750 revenue	1DE48	i8 - Lynwood NEC	2960
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2019 STONE TECHNICAL SERVICES LTD	7904753 revenue	1DQ99	S&M Management	980
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2019 STONE TECHNICAL SERVICES LTD	7904751 revenue	1DV03	Old Eldon Square	1620
People	Adult Social Care	Revenue Expenditure	19/11/2019 STONE TECHNICAL SERVICES ETD	7915872 revenue	1MK50	Supported Living LD	103547.04
People	Adult Social Care	Revenue Expenditure	19/11/2019 STONHAM	7915872 revenue	1MK54	Dom Care Own Tenancy LD	11696.16
					1MK54 1MK50		43800.96
People	Adult Social Care	Revenue Expenditure	19/11/2019 STONHAM	7915895 revenue		Supported Living LD	
People	Adult Social Care	Revenue Expenditure	19/11/2019 STONHAM	7916020 revenue	1MK50	Supported Living LD	427.28
People	Adult Social Care	Revenue Expenditure	19/11/2019 STONHAM	7916020 revenue	1MK51	Home Care LD	6935.52
People	Adult Social Care	Revenue Expenditure	19/11/2019 STONHAM	7916020 revenue	1MK55	Home Care Family/Carer LD	1403.92
People	Adult Social Care	Revenue Expenditure	19/11/2019 STONHAM	7916020 revenue	1MM50	Home Care MH	1053.68
People	Adult Social Care	Revenue Income	19/11/2019 STONHAM	7915872 revenue	1MK50	Supported Living LD	-5218.8
People	Adult Social Care	Revenue Income	19/11/2019 STONHAM	7915872 revenue	1MK54	Dom Care Own Tenancy LD	-342.2
People	Adult Social Care	Revenue Income	19/11/2019 STONHAM	7915895 revenue	1MK50	Supported Living LD	-1126
People	Adult Social Care	Revenue Income	19/11/2019 STONHAM	7916020 revenue	1MK51	Home Care LD	-250.6
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 STOP HATE UK	7924596 revenue	1VP23	External Grants	895.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/11/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7904801 Capital	2HE01	Capital Citywide	57986.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/11/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7904799 Capital	2HE01	Capital Citywide	145220.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7911478 Capital	2HE01	Capital Citywide	60681.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/11/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7910307 Capital	2HE01	Capital Citywide	151763.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/11/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7914708 Capital	2HE01	Capital Citywide	52088.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/11/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7914706 Capital	2HE01	Capital Citywide	125301.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/11/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7920136 Capital	2HE01	Capital Citywide	70548.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/11/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7920135 Capital	2HE01	Capital Citywide	137840.62
Operations & Reg Services	Local services	Revenue Expenditure	04/11/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7904791 revenue	1KE60	SITA MBT Waste Contract	853829.14
Operations & Reg Services	Local services	Revenue Expenditure	04/11/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7904791 revenue	1KE61	SITA Landfill Contract	177220.55
Operations & Reg Services	Local services	Revenue Expenditure	04/11/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7904791 revenue	1KE62	SITA Green Waste Contract	1210.33
Operations & Reg Services	Local services	Revenue Expenditure	27/11/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7919095 revenue	1KE60	SITA MBT Waste Contract	946897.52
Operations & Reg Services	Local services	Revenue Expenditure	27/11/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7919095 revenue	1KE61	SITA Landfill Contract	160900.16
Operations & Reg Services	Local services	Revenue Expenditure	27/11/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7919095 revenue	1KE62	SITA Green Waste Contract	721.81
Operations & Reg Services	Local services	Revenue Expenditure	26/11/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7906239 revenue	1KE14	Waste Disposal General O/H	32166.29
Operations & Reg Services	Local services	Revenue Expenditure	22/11/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7919093 revenue	1KE19	Byker Recycling Centre	485
People	Adult Social Care	Revenue Expenditure	15/11/2019 SUNINGDALE CARE HOME	7913963 revenue	1MG10	Nursing Care OP	4577.86
People	Adult Social Care	Revenue Expenditure	12/11/2019 SUNNYFIELD CARE HOME	7911304 revenue	1MK20	Residential Care LD	7888.12
People	Education Schools	Revenue Expenditure	07/11/2019 SUPER KIDZ CHILDCARE	7908137 revenue	1E201	ISB PVI Nurseries	1370.25
			07/11/2019 SUPER KIDZ CHILDCARE	7908137 revenue	1EEP5		273
People Public Health Service	Education Schools Public Health	Revenue Expenditure			1ML09	2Yr Old Learning & Childcare	650
		Revenue Expenditure	29/11/2019 SUPERDRUG PHARMACY	7925203 revenue		PH - Drugs and alcohol	
People	Adult Social Care	Revenue Expenditure	19/11/2019 SURECARE NEWCASTLE LIMITED	7915927 revenue	1MG50	Home Care-Spot Purchased OP	12913.02
People	Adult Social Care	Revenue Expenditure	19/11/2019 SURECARE NEWCASTLE LIMITED	7915927 revenue	1MH50	Home Care PD	1243.69
People	Adult Social Care	Revenue Expenditure	12/11/2019 SUTHERLAND COURT	7911290 revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	12/11/2019 SUTHERLAND COURT	7911290 revenue	1MG20	Residential Care OP	89402.21
People	Adult Social Care	Revenue Expenditure	12/11/2019 SUTHERLAND COURT	7911290 revenue	1MM20	Residential Care MH	2249.44
People	Adult Social Care	Revenue Expenditure	12/11/2019 SUTHERLAND COURT	7911289 revenue	1MM20	Residential Care MH	5061.24
People	Adult Social Care	Revenue Expenditure	12/11/2019 SWANTON CARE & COMMUNITY	7911371 revenue	1MK20	Residential Care LD	6796
People	Adult Social Care	Revenue Expenditure	19/11/2019 SWANTON CARE & COMMUNITY	7916013 revenue	1MH20	Residential Care PD	3794.24
Place	Transport	Revenue Expenditure	27/11/2019 SWECO UK LTD	7919828 revenue	1V091	Air Quality	16275
Place	Transport	Revenue Expenditure	27/11/2019 SWECO UK LTD	7919827 revenue	1V091	Air Quality	37972.9
People	Children's Social Care	Revenue Expenditure	11/11/2019 SWIIS FOSTER CARE LTD	7910115 revenue	1MC13	Post 18 Staying Put	3376.88
People	Children's Social Care	Revenue Expenditure	11/11/2019 SWIIS FOSTER CARE LTD	7910115 revenue	1MC22	IND Sector Foster Carer Costs	36027.24
HRA Expenditure	Special Services	Revenue Expenditure	22/11/2019 SWITCH2 ENERGY LTD	7919061 revenue	1HG00	District Heating - General	3158.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019 SWL SCAFFOLDING LTD	7918618 revenue	1KM1E	Voids 2.5 East	320
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019 SWL SCAFFOLDING LTD	7923389 revenue	1KR10	Voids	275

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

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7923390 revenue 1KR5E 7915929 revenue 1MG50 7915929 revenue 1MH50 7924358 Capital 2CAPI 7915846 Capital 2CAPI 7894478 Capital 2CAPI 7900234 revenue 1V091 7907582 revenue 1V091 7878223 revenue 1KR10 7893102 revenue 1KR10 7893109 revenue 1KR12 7892912 revenue 1KVEM 7892873 revenue 1KVEM 7893105 revenue 1KVWC 7905845 revenue 1KR05 7906109 revenue 1KVWC 7906111 revenue 1KVWC 7893030 revenue **1KBAA** 7913686 revenue 1KVWC 7900467 revenue 1KR12 7900586 revenue 1KR12 7900583 revenue 1KVWC 7918803 revenue 1KVEM 7897776 revenue 1KE18 7910156 revenue 1KE23 7910157 revenue 1KE23 7897777 revenue 1KE18 7912646 revenue 1KE23 7897774 revenue 1KE23 7897778 revenue 1KE23 7910154 revenue 1KE23 7914510 Capital 2CAPI 7910183 revenue 1MC02 7903764 revenue 1KS02 7916004 revenue 1MG50 7916005 revenue 1MG50 7916007 revenue 1MG50 7916009 revenue 1MG50 7916010 revenue 1MG50 7916011 revenue 1MG50 7916006 revenue 1MH50 7916003 revenue 1MK55 7916008 revenue 1MM50 7917230 revenue 1MK50 2CAPI 7924373 Capital 7910482 Capital 2CAPI 7913808 Capital 2CAPI 7910482 revenue 1KEMF 7913808 revenue 1KEME 7923452 revenue 1VH08 7910118 revenue 1MC13 7910118 revenue 1MC22 1MC22 7910117 revenue 7911085 revenue 3KES1 7907209 revenue 3KES1 7897605 revenue 3KES1 7894483 revenue 1CE00 7894082 revenue 1CF00 7894483 revenue 1CF00 7894082 revenue 1CF00 7887990 revenue 1KBM0 7908508 revenue 1KBM0 7900620 revenue 1KR01 7900620 revenue 1KFAR 7900620 revenue **1KKA4**

Gas Serv East	750
Home Care-Spot Purchased OP	1558.69
Home Care PD	732.48
Capital Investment	1500
Capital Investment	5839.25
Capital Investment	4491
Air Quality	10652.69
Air Quality	7120
Voids	293.71
Voids DDA	316.48 536.04
Mechanical Stand Alone Works	621.33
Mechanical Stand Alone Works	257.7
Minor Works Contracts	1394.77
District Heating	671.6
Minor Works Contracts	322
Minor Works Contracts	6925.5
Building Contracts	363.2
Minor Works Contracts	536.46
DDA	536.04
DDA	309.01
Minor Works Contracts	553.35
Mechanical Stand Alone Works	397.92
Walbottle Recycling Centre	326
Sandhills	1841
Sandhills	682.5
Walbottle Recycling Centre	264
Sandhills	735
Sandhills	4000
Sandhills	945
Sandhills	1373.5
Capital Investment	4590
Ind Sector Placements	11246.8 8814.27
Business Management	
Home Care-Spot Purchased OP Home Care-Spot Purchased OP	3372.56 2075.36
Home Care-Spot Purchased OP	2073.30
Home Care-Spot Purchased OP	312.86
Home Care-Spot Purchased OP	10254.72
Home Care-Spot Purchased OP	10254.72
Home Care PD	305.2
Home Care Family/Carer LD	610.4
Home Care MH	1068.2
Supported Living LD	473.06
Capital Investment	2012.01
Capital Investment	356968.9
Capital Investment	369364.18
Street Lighting PFI	642798.69
Street Lighting PFI	698115.32
Rent Deposit Fund	625
Post 18 Staying Put	3642.86
IND Sector Foster Carer Costs	49668.34
IND Sector Foster Carer Costs	4684.93
Fleetmaster Stores Account	599.59
Fleetmaster Stores Account	329.73
Fleetmaster Stores Account	675.68
Payroll	974.03
Payroll	974.03
Payroll	-24.98
Payroll	-24.98
Public & Educ O/H	304
Public & Educ O/H	444.03
Responsive Maintenance Street Services Management	340.41 0.84
Pest Control	9.42
rest control	9.42

Place	Transport	Revenue Expenditure	06/11/2019 TEXTANYWHERE LTD	7900620 revenue	1KELA	Traffic Sig General O/H	13.02
People	Children's Social Care	Revenue Expenditure	12/11/2019 THE ACCOUNTING OFFICER - HOME OFFICE	7883701 revenue	1MD62	Support to LAC	1012
People	Children's Social Care	Revenue Expenditure	11/11/2019 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7910116 revenue	1MC22	IND Sector Foster Carer Costs	11870.08
People	Children's Social Care	Revenue Expenditure	18/11/2019 THE ANGELOU CENTRE	7914414 revenue	1MN20	Asy Seekers Families	3661.12
People	Children's Social Care	Revenue Expenditure	08/11/2019 THE ANGELOU CENTRE	7909191 revenue	1MN20	Asy Seekers Families	1832.56
People	Children's Social Care	Revenue Expenditure	01/11/2019 THE BEACON	7904151 revenue	1EM10	Youth offending Team	475
People	People Management	Revenue Expenditure	21/11/2019 THE BEACON	7917736 revenue	1MB20	Workforce Reform	400
People		Revenue Expenditure	15/11/2019 THE BEACON	7913724 revenue	1MB20	Workforce Reform	262.5
-	People Management		07/11/2019 THE CEDARS NURSERY	7908052 revenue	101B20 1E201	ISB PVI Nurseries	11466.95
People	Education Schools	Revenue Expenditure					
People	Education Schools	Revenue Expenditure	07/11/2019 THE CEDARS NURSERY	7908052 revenue	1EEP5	2Yr Old Learning & Childcare	12831
People	Children's Social Care	Revenue Expenditure	26/11/2019 THE CHILDREN'S SOCIETY	7920724 revenue	1MC02	Ind Sector Placements	19342
People	Children's Social Care	Revenue Expenditure	26/11/2019 THE CHILDREN'S SOCIETY	7920712 revenue	1MC02	Ind Sector Placements	19342
People	Children's Social Care	Revenue Expenditure	25/11/2019 THE CHILDREN'S SOCIETY	7919875 revenue	1MC02	Ind Sector Placements	19342
People	Education Schools	Revenue Expenditure	07/11/2019 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7908069 revenue	1E201	ISB PVI Nurseries	16354.68
People	Education Schools	Revenue Expenditure	07/11/2019 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7908069 revenue	1EEP5	2Yr Old Learning & Childcare	-117
People	Adult Social Care	Revenue Expenditure	28/11/2019 THE CRACK LTD	7924308 revenue	1MP18	Shine Project (Womens HIV)	310
People	Adult Social Care	Revenue Expenditure	13/11/2019 THE CRACK LTD	7912429 revenue	1MP12	MESMAC	350
People	Adult Social Care	Revenue Expenditure	13/11/2019 THE CRACK LTD	7912428 revenue	1MP18	Shine Project (Womens HIV)	350
People	Adult Social Care	Revenue Expenditure	21/11/2019 THE CRACK LTD	7917832 revenue	1MP12	MESMAC	350
Place	Commercial Dev & Property	Revenue Expenditure	21/11/2019 THE CRACK LTD	7918061 revenue	1DZQ1	Quayside Market	675
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2019 THE CRACK LTD	7904054 revenue	1DZQ1	Quayside Market	675
People	Children's Social Care	Revenue Expenditure	11/11/2019 THE FOSTERING COMPANY NORTH EAST	7910103 revenue	1MC13	Post 18 Staying Put	1360
People	Children's Social Care	Revenue Expenditure	11/11/2019 THE FOSTERING COMPANY NORTH EAST	7910103 revenue	1MC22	IND Sector Foster Carer Costs	31344.79
People	Adult Social Care	Revenue Expenditure	26/11/2019 THE GATEWAY CARE HOME	7921919 revenue	1MG20	Residential Care OP	2309.64
People	Adult Social Care	Revenue Income	26/11/2019 THE GATEWAY CARE HOME	7921919 revenue	1MG20	Residential Care OP	-949.24
People	Adult Social Care	Revenue Expenditure	26/11/2019 THE GRANGE (SANDIACRE)	7921926 revenue	1MG20	Residential Care OP	2964.44
People	Adult Social Care	Revenue Income	26/11/2019 THE GRANGE (SANDIACRE)	7921926 revenue	1MG20	Residential Care OP	-732.21
Public Health Service	Public Health	Revenue Expenditure	07/11/2019 THE GROVE MEDICAL GROUP	7891469 revenue	1ML03	PH - NHS Health Checks	336
People	Education Schools	Revenue Expenditure	15/11/2019 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7913873 revenue	1E245	SB Visually Impaired Service	7940.95
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/11/2019 THE HOLY BISCUIT	7923362 revenue	1FW20	Ouseburn	842.73
Assistant Chief Executive	Communities Team	Revenue Expenditure	26/11/2019 THE HOLY BISCUIT	7922172 revenue	1FW20	Ouseburn	532.19
People	Inclusion Comm & Procurement	Revenue Expenditure	06/11/2019 THE LAUNDRY CO	7907433 revenue	1VH22	Temporary Accommodation Prem	612.55
People	Adult Social Care	Revenue Expenditure	12/11/2019 THE LAURELS	7911354 revenue	1MG20	Residential Care OP	2391.84
					1MG20	Residential Care OP	-658.92
People	Adult Social Care	Revenue Income	12/11/2019 THE LAURELS	7911354 revenue			
People	Education Schools	Revenue Expenditure	07/11/2019 THE LITTLE HUT PRE SCHOOL	7908037 revenue	1E201	ISB PVI Nurseries	7160.28
People	Education Schools	Revenue Expenditure	07/11/2019 THE LITTLE HUT PRE SCHOOL	7908037 revenue	1EEP5	2Yr Old Learning & Childcare	2628.6
People	Education Schools	Revenue Expenditure	07/11/2019 THE LITTLE LOTUS NURSERY	7908033 revenue	1E201	ISB PVI Nurseries	2020.68
People	Education Schools	Revenue Expenditure	07/11/2019 THE LITTLE LOTUS NURSERY	7908033 revenue	1EEP5	2Yr Old Learning & Childcare	1950
People	Adult Social Care	Revenue Expenditure	26/11/2019 THE MANOR HOUSE	7922156 revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	26/11/2019 THE MANOR HOUSE	7922156 revenue	1MG20	Residential Care OP	12375.19
People	Adult Social Care	Revenue Expenditure	12/11/2019 THE MILL HOUSE	7911334 revenue	1MK20	Residential Care LD	23923.4
People	Adult Social Care	Revenue Expenditure	19/11/2019 THE OT PRACTICE LIMITED	7916221 revenue	1MG01	Care Management OP	400
People	Education Schools	Revenue Expenditure	07/11/2019 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7907994 revenue	1E201	ISB PVI Nurseries	1529.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/11/2019 THE STEWARD COMMITTEE OF FREEMAN	7910233 revenue	1KL73	Town Moor Account	19913.91
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019 THE STEWARD COMMITTEE OF FREEMAN	7910233 revenue	1DW07	Fenham Barracks	26137.5
Public Health Service	Public Health	Revenue Expenditure	28/11/2019 THE SURGERY	7924550 revenue	1ML03	PH - NHS Health Checks	552
People	Adult Social Care	Revenue Expenditure	12/11/2019 THE VILLAGE NURSING & CARE HOME @ MURTON	7911356 revenue	1MK10	Nursing Care LD	2064.24
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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2019 THERMOGRAPHIC TECHNOLOGY INT LTD	7917482 revenue	1KR05	District Heating	300
People	Children's Social Care	Revenue Expenditure	12/11/2019 THOMAS BEWICK SCHOOL	7911580 revenue	1EEP1	Short Breaks	320
Public Health Service	Public Health	Revenue Expenditure	21/11/2019 THOMAS ORGANISATION	7917768 revenue	1MP27	DAT Residential Rehab	4422.2
Public Health Service	Public Health	Revenue Expenditure	19/11/2019 THOMAS ORGANISATION	7915974 revenue	1MP27	DAT Residential Rehab	4365.6
Public Health Service	Public Health	Revenue Expenditure	19/11/2019 THOMAS ORGANISATION	7915975 revenue	1MP27	DAT Residential Rehab	5090.06
Public Health Service	Public Health	Revenue Expenditure	19/11/2019 THOMAS ORGANISATION	7915976 revenue	1MP27	DAT Residential Rehab	823.14
Public Health Service	Public Health	Revenue Expenditure	08/11/2019 THOMAS ORGANISATION	7895982 revenue	1MP27	DAT Residential Rehab	1830.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2019 THOMAS OWEN & SONS LTD	7890724 revenue	1KJ51	Cash in Transit	52.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2019 THOMAS OWEN & SONS LTD	7890724 revenue	1KKU5	Civic Centre Control	147
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2019 THOMAS OWEN & SONS LTD	7890724 revenue	1KJ24	Street Wardens Support	17.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2019 THOMAS OWEN & SONS LTD	7890724 revenue	1KKU4	Courier Service	54.53
Operations & Reg Services	Local services	Revenue Expenditure	12/11/2019 THOMAS OWEN & SONS LTD	7894119 revenue	1KE69	City Centre Cleansing	266.1
			05/11/2019 THOMAS OWEN & SONS LTD		1KEG4		200.1 293.7
Operations & Reg Services	Local services	Revenue Expenditure		7888660 revenue		Blue Bin Recycling Scheme	
People	Education Schools	Revenue Expenditure	07/11/2019 THOMAS WALLING PRIMARY ACADEMY	7907982 revenue	1E201	ISB PVI Nurseries	8901.31
People	Education Schools	Revenue Expenditure	07/11/2019 THOMAS WALLING PRIMARY ACADEMY	7907982 revenue	1EEP5	2Yr Old Learning & Childcare	5591.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2019 THOMPSONS OF PRUDHOE LTD	7912254 Capital	2HE01	Capital Citywide	102049
Place	Transport	Revenue Expenditure	01/11/2019 THOMPSONS OF PRUDHOE LTD	7891998 revenue	1KEMC	Highways	359.04
Place	Transport	Revenue Expenditure	27/11/2019 THOMPSONS OF PRUDHOE LTD	7908573 revenue	1KEMC	Highways	784

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Transport

Adult Social Care

Education Education

Education

Education

Major Projects

Public Health

Public Health

Public Health

Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Revenue Expenditure** Adult Social Care Revenue Expenditure **Revenue Expenditure** Revenue Income Adult Social Care Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Facilities Serv and Civic Mgmt Revenue Expenditure **Revenue Expenditure** Education Schools Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Economic Development Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Capital Expenditure Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise **Revenue Expenditure**

15/11/2019 THOMPSONS OF PRUDHOE LTD 15/11/2019 THOMPSONS OF PRUDHOF LTD 14/11/2019 THOMPSONS OF PRUDHOE LTD 22/11/2019 THOMPSONS OF PRUDHOE LTD 12/11/2019 THORNBECK COLLEGE 12/11/2019 THORNBECK COLLEGE 19/11/2019 THORNBECK COLLEGE 19/11/2019 THORNBECK COLLEGE 19/11/2019 THORNBECK COLLEGE 12/11/2019 THORNBECK COLLEGE 19/11/2019 THORNBECK COLLEGE 19/11/2019 THORNBECK COLLEGE 11/11/2019 THORNFIELD MEDICAL GROUP 15/11/2019 THORNHOLME UNIT 29/11/2019 THROCKLEY CHEMISTS 04/11/2019 THYSSENKRUPP ELEVATOR UK LTD 04/11/2019 THYSSENKRUPP ELEVATOR UK LTD 27/11/2019 THYSSENKRUPP ELEVATOR UK LTD 15/11/2019 THYSSENKRUPP ELEVATOR UK LTD 18/11/2019 THYSSENKRUPP ELEVATOR UK LTD 25/11/2019 THYSSENKRUPP ELEVATOR UK LTD 27/11/2019 THYSSENKRUPP ELEVATOR UK LTD 21/11/2019 THYSSENKRUPP ELEVATOR UK LTD 26/11/2019 TILE SHED COTTAGE 19/11/2019 TIME TO CARE SPECIALIST SUPPORT SERVICES 08/11/2019 TIMEKEEPING SYSTEMS EUROPE BVBA 12/11/2019 TIMESCO OF LONDON LTD 07/11/2019 TINY TOWNS CHILDMINDING 27/11/2019 TIVOLI GROUP LTD 27/11/2019 TIVOLI GROUP LTD 11/11/2019 TIVOLI GROUP LTD 11/11/2019 TIVOLI GROUP LTD 12/11/2019 TOGETHER FOR CHILDREN LTD 07/11/2019 TOLENT LIVING LTD 25/11/2019 TOLENT LIVING LTD 15/11/2019 TOTAL LEISURE ENGINEERING LTD 11/11/2019 TOTAL LEISURE ENGINEERING LTD 01/11/2019 TOTAL PUMP SOLUTIONS LTD 27/11/2019 TOTAL PUMP SOLUTIONS LTD 19/11/2019 TOTAL PUMP SOLUTIONS LTD 19/11/2019 TOTAL PUMP SOLUTIONS LTD 19/11/2019 TOTAL PUMP SOLUTIONS LTD 06/11/2019 TOTAL PUMP SOLUTIONS LTD 06/11/2019 TOTAL PUMP SOLUTIONS LTD

7912785 revenue	1KEMC	Highways
7912816 revenue	1KEMC	Highways
7912815 revenue	1KEMC	Highways
7912778 revenue	1KEMC	Highways
7912777 revenue	1KEMC	Highways
7912776 revenue	1KEMC	Highways
7912736 revenue	1KEMC	Highways
7908576 revenue	1KEMC	Highways
7908575 revenue	1KEMC	Highways
7908574 revenue	1KEMC	Highways
7912780 revenue	1KEMC	Highways
7911391 revenue	1MK20	Residential Care LD
7911392 revenue	1MK20	Residential Care LD
7915913 revenue	1MK50	Supported Living LD
7915892 revenue	1MK50	Supported Living LD
7916060 revenue	1MK60	Ind Day Care LD
7911392 revenue	1MK20	Residential Care LD
7915913 revenue	1MK50	Supported Living LD
7915892 revenue	1MK50	Supported Living LD
7891389 revenue	1ML03	PH - NHS Health Chec
7913680 revenue	1MK20	Residential Care LD
7925209 revenue	1ML09	PH - Drugs and alcoho
7904721 revenue	1KR56	Communal Area & Cy
7904723 revenue	1KR56	Communal Area & Cy
7907452 revenue	1KR56	Communal Area & Cy
7904722 revenue	1KR56	Communal Area & Cy
7904729 revenue	1KR56	Communal Area & Cy
7864628 revenue	1KR56	Communal Area & Cy
7888683 revenue	1KR56	Communal Area & Cy
7895751 revenue	1KR56	Communal Area & Cy
7919910 revenue	1KR56	Communal Area & Cy
7919911 revenue	1KR56	Communal Area & Cy
7919912 revenue	1KR56	Communal Area & Cy
7919927 revenue	1KR56	Communal Area & Cy
7918132 revenue	1KKX1	Civic Centre Direct Co
7918063 revenue	1KKY2	Allendale Accomodat
7831872 revenue	1MC02	Ind Sector Placement
7921976 revenue	1E20A	SB Independent Scho
7922007 revenue	1E20A	SB Independent Scho
7922006 revenue	1E20A	SB Independent Scho
7922004 revenue	1E20A	SB Independent Scho
7922002 revenue	1E20A	SB Independent Scho
7922001 revenue	1E20A	SB Independent Scho
7921999 revenue	1E20A	SB Independent Scho
7921997 revenue	1E20A	SB Independent Scho
7916038 revenue	1MK50	Supported Living LD
7907138 revenue	1KKU5	Civic Centre Control
7911155 revenue	1MG26	Byker Lodge Resource
7908233 revenue	1E201	ISB PVI Nurseries
7923523 revenue	1E31G	BSF Phase 1
7923523 revenue	1E31H	BSF Phase 2
7903834 revenue	1E31G	BSF Phase 1
7903834 revenue	1E31H	BSF Phase 2
7910474 revenue	1FN24	ESF - Generation Nort
7891387 Capital	2HE01	Capital Citywide
7909107 Capital	2HE01	Capital Citywide
7904137 Capital	2CAPI	Capital Investment
7909229 revenue	1KL1E	Elswick Pool
7889982 revenue	1KR8L	Wide District Heating
7921385 revenue	1KVEM	Mechanical Stand Alo
7914370 revenue	1KVEM	Mechanical Stand Alo
7914499 revenue	1KVEM	Mechanical Stand Alo
7914498 revenue	1KVEM	Mechanical Stand Alo
7903921 revenue	1KR8L	Wide District Heating
7903920 revenue	1KR8L	Wide District Heating

	329.46
	15914.66
	1335.72
	6268.68
	4959.08
	12931.62
	3686.16
	633.56
	187.8
	326.74
	3248.44
al Care LD	1966.86
al Care LD	16092.56
d Living LD	21491.28
d Living LD	8245.76
are LD	9900.12
al Care LD	-887.6
d Living LD	-768.32
d Living LD	-451
Health Checks	1488
al Care LD	16614.96
s and alcohol	300
al Area & Cyclical Mntce	2777.5
al Area & Cyclical Mntce	580
al Area & Cyclical Mntce	2471.66
al Area & Cyclical Mntce	1900
al Area & Cyclical Mntce	2777.5
al Area & Cyclical Mntce	2110
al Area & Cyclical Mittee	449.17
al Area & Cyclical Mittee	866.67
al Area & Cyclical Mntce	649.91
al Area & Cyclical Mntce	385
al Area & Cyclical Mntce	438.9
al Area & Cyclical Mntce	1233.54
re Direct Costs	1477.58
Accomodation	932.67
Placements	14080
endent Schools	1200
endent Schools	750
ndent Schools	750
ndent Schools	750
ndent Schools	750
ndent Schools	750
indent Schools	750
	1500
endent Schools	
d Living LD	10247.16
re Control	295
ge Resource Centre OP	374.95
urseries	1202.77
21	5690.38
2	3470.17
21	380
2	4350
eration North East	625
tywide	187981.99
tywide	696275.18
vestment	5331
ool	2574.94
rict Heating	1150
al Stand Alone Works	1895
al Stand Alone Works	1984
al Stand Alone Works	1200
al Stand Alone Works	598
rict Heating	1150
rict Heating	994

Operations & Reg Services	Local services	Revenue Expenditure	26/11/2019 TOTAL RESOURCES UK LTD	7918604 revenue	1KEHA	Arbor Team	544
Operations & Reg Services	Local services	Revenue Expenditure	26/11/2019 TOTAL RESOURCES UK LTD	7918617 revenue	1KEHA	Arbor Team	884
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2019 TOWER LEASING	7894247 revenue	1KFP6	Walbottle Campus	415.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2019 TOWER LEASING	7897913 revenue	1KFP6	Walbottle Campus	1239.77
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019 TOWN MOOR MONEY CHARITY	7910229 revenue	1DZQ2	Town Moor Intake	12062.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019 TOYOTA MATERIAL HANDLING UK LTD	7908535 revenue	1KJ51	Cash in Transit	1003.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2019 TOYOTA MATERIAL HANDLING UK LTD	7908536 revenue	1KJ74	Coin Room	289.23
Place	Transport	Revenue Expenditure	08/11/2019 TRAFFIC MANAGEMENT PRODUCTS LTD	7909172 revenue	1KEMC	Highways	267.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2019 TRANS UK SUPPLIES LTD	7904868 revenue	1EJ13	Stock Services	688
Place	Economic Development	Revenue Expenditure	13/11/2019 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	7894184 revenue	1FN17	ERDF-Community Led Local Dev	972.22
Public Health Service	Public Health	Revenue Expenditure	29/11/2019 TREATMENT DIRECT LTD	7917229 revenue	1MP27	DAT Residential Rehab	1578.57
Public Health Service	Public Health	Revenue Expenditure	29/11/2019 TREATMENT DIRECT LTD	7915986 revenue	1MP27	DAT Residential Rehab	779.98
People	Education	Revenue Expenditure	29/11/2019 TRIBAL EDUCATION LIMITED	7923510 revenue	1EA15	Newcastle City Learning Main	9000
People	Education Schools	Revenue Expenditure	19/11/2019 TRINITY ACADEMY NEWCASTLE	7916189 revenue	1E20C	SEN EY Panel Inclusion Fund	270
People	Education Schools	Revenue Expenditure	19/11/2019 TRINITY ACADEMY NEWCASTLE	7916187 revenue	1E236	SB Young Childrens Spec. Needs	540
People	Adult Social Care	Revenue Expenditure	01/11/2019 TRINITY CHAMBERS	7887142 revenue	1MH20	Residential Care PD	500
People	Adult Social Care	Revenue Expenditure	01/11/2019 TRINITY CHAMBERS	7887140 revenue	1MK20	Residential Care LD	450
People	Adult Social Care	Revenue Expenditure	12/11/2019 TRINITY CHAMBERS	7911195 revenue	1MM94	Mental Capacity Act	500
People	Adult Social Care	Revenue Expenditure	07/11/2019 TRINITY CHAMBERS	7907384 revenue	1MK20	Residential Care LD	450
People	Adult Social Care	Revenue Expenditure	26/11/2019 TRINITY CHAMBERS	7922371 revenue	1MM20	Residential Care MH	500
People	Adult Social Care	Revenue Expenditure	22/11/2019 TRINITY CHAMBERS	7918641 revenue	1MM94	Mental Capacity Act	375
People	Children's Social Care	Revenue Expenditure	01/11/2019 TRINITY CHAMBERS	7904022 revenue	1MD68	Legal Fees Care	500
		'	04/11/2019 TRINITY CHAMBERS		1MD68	5	500
People	Children's Social Care	Revenue Expenditure		7903202 revenue		Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	04/11/2019 TRINITY CHAMBERS	7903201 revenue	1MD68	Legal Fees Care	
People	Children's Social Care	Revenue Expenditure	27/11/2019 TRINITY CHAMBERS	7910395 revenue	1MD68	Legal Fees Care	750
People	Children's Social Care	Revenue Expenditure	27/11/2019 TRINITY CHAMBERS	7910281 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	27/11/2019 TRINITY CHAMBERS	7910291 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	27/11/2019 TRINITY CHAMBERS	7910378 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	27/11/2019 TRINITY CHAMBERS	7910391 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	27/11/2019 TRINITY CHAMBERS	7910381 revenue	1MD68	Legal Fees Care	775
People	Children's Social Care	Revenue Expenditure	27/11/2019 TRINITY CHAMBERS	7910382 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	27/11/2019 TRINITY CHAMBERS	7910389 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	27/11/2019 TRINITY CHAMBERS	7910392 revenue	1MD68	Legal Fees Care	425
People	Children's Social Care	Revenue Expenditure	27/11/2019 TRINITY CHAMBERS	7910383 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	27/11/2019 TRINITY CHAMBERS	7910385 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	27/11/2019 TRINITY CHAMBERS	7910390 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	27/11/2019 TRINITY CHAMBERS	7910399 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	27/11/2019 TRINITY CHAMBERS	7910379 revenue	1MD68	Legal Fees Care	600
People	Children's Social Care	Revenue Expenditure	12/11/2019 TRINITY CHAMBERS	7911250 revenue	1MD68	Legal Fees Care	325
People	Children's Social Care	Revenue Expenditure	12/11/2019 TRINITY CHAMBERS	7903206 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	12/11/2019 TRINITY CHAMBERS	7911233 revenue	1MD68	Legal Fees Care	750
People	Children's Social Care	Revenue Expenditure	12/11/2019 TRINITY CHAMBERS	7903204 revenue	1MD68	Legal Fees Care	750
People	Children's Social Care	Revenue Expenditure	12/11/2019 TRINITY CHAMBERS	7911251 revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	28/11/2019 TRINITY CHAMBERS	7910292 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	28/11/2019 TRINITY CHAMBERS	7923921 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	28/11/2019 TRINITY CHAMBERS	7923924 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	11/11/2019 TRINITY CHAMBERS	7910271 revenue	1MD68	Legal Fees Care	325
People	Children's Social Care	Revenue Expenditure	11/11/2019 TRINITY CHAMBERS	7910394 revenue	1MD68	Legal Fees Care	750
People	Children's Social Care	Revenue Expenditure	11/11/2019 TRINITY CHAMBERS	7903187 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	11/11/2019 TRINITY CHAMBERS	7910133 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	13/11/2019 TRINITY CHAMBERS	7903205 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	13/11/2019 TRINITY CHAMBERS	7912441 revenue	1MD68	Legal Fees Care	375
People	Children's Social Care	Revenue Expenditure	13/11/2019 TRINITY CHAMBERS	7903207 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	15/11/2019 TRINITY CHAMBERS	7903189 revenue	1MD68	Legal Fees Care	500
						5	650
People	Children's Social Care	Revenue Expenditure	07/11/2019 TRINITY CHAMBERS	7903217 revenue	1MD68	Legal Fees Care	
People	Children's Social Care	Revenue Expenditure	07/11/2019 TRINITY CHAMBERS	7908328 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	07/11/2019 TRINITY CHAMBERS	7908012 revenue	1MD68	Legal Fees Care	2000
People	Children's Social Care	Revenue Expenditure	07/11/2019 TRINITY CHAMBERS	7908014 revenue	1MD68	Legal Fees Care	375
People	Children's Social Care	Revenue Expenditure	05/11/2019 TRINITY CHAMBERS	7903209 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	05/11/2019 TRINITY CHAMBERS	7903211 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	05/11/2019 TRINITY CHAMBERS	7903212 revenue	1MD68	Legal Fees Care	325
People	Children's Social Care	Revenue Expenditure	05/11/2019 TRINITY CHAMBERS	7903213 revenue	1MD68	Legal Fees Care	575
People	Children's Social Care	Revenue Expenditure	05/11/2019 TRINITY CHAMBERS	7903208 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	05/11/2019 TRINITY CHAMBERS	7903216 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	05/11/2019 TRINITY CHAMBERS	7903191 revenue	1MD68	Legal Fees Care	500

People	Children's Social Care	Revenue Expenditure	05/11/2019 TRINITY CHAMBERS	7903188 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	05/11/2019 TRINITY CHAMBERS	7903194 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	05/11/2019 TRINITY CHAMBERS	7905247 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	26/11/2019 TRINITY CHAMBERS	7910287 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	26/11/2019 TRINITY CHAMBERS	7910396 revenue	1MD68	Legal Fees Care	1075
People	Children's Social Care	Revenue Expenditure	26/11/2019 TRINITY CHAMBERS	7910397 revenue	1MD68	Legal Fees Care	850
People	Children's Social Care	Revenue Expenditure	26/11/2019 TRINITY CHAMBERS	7910398 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	26/11/2019 TRINITY CHAMBERS	7921978 revenue	1MD68	Legal Fees Care	4200
People	Children's Social Care	Revenue Expenditure	26/11/2019 TRINITY CHAMBERS	7910283 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	26/11/2019 TRINITY CHAMBERS	7910285 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	26/11/2019 TRINITY CHAMBERS	7910286 revenue	1MD68	Legal Fees Care	1000
People	Children's Social Care	Revenue Expenditure	26/11/2019 TRINITY CHAMBERS	7910284 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	26/11/2019 TRINITY CHAMBERS	7910288 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	18/11/2019 TRINITY CHAMBERS	7903214 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	18/11/2019 TRINITY CHAMBERS	7914529 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	29/11/2019 TRINITY CHAMBERS	7910289 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	29/11/2019 TRINITY CHAMBERS	7925523 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	29/11/2019 TRINITY CHAMBERS	7925524 revenue	1MD68	Legal Fees Care	425
People	Children's Social Care	Revenue Expenditure	29/11/2019 TRINITY CHAMBERS	7925367 revenue	1MD68	Legal Fees Care	1000
People	Children's Social Care	Revenue Expenditure	06/11/2019 TRINITY CHAMBERS	7903196 revenue	1MD68	Legal Fees Care	2000
People	Children's Social Care	Revenue Expenditure	22/11/2019 TRINITY CHAMBERS	7917831 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	22/11/2019 TRINITY CHAMBERS	7917952 revenue	1MD68	Legal Fees Care	850
People	Children's Social Care	Revenue Expenditure	22/11/2019 TRINITY CHAMBERS	7918130 revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	22/11/2019 TRINITY CHAMBERS	7917972 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	22/11/2019 TRINITY CHAMBERS	7918835 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	22/11/2019 TRINITY CHAMBERS	7917956 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	22/11/2019 TRINITY CHAMBERS	7917953 revenue	1MD68	Legal Fees Care	2000
People	Children's Social Care	Revenue Expenditure	22/11/2019 TRINITY CHAMBERS	7918834 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	22/11/2019 TRINITY CHAMBERS	7918912 revenue	1MD68	Legal Fees Care	4050
People	Children's Social Care	Revenue Expenditure	22/11/2019 TRINITY CHAMBERS	7917982 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	22/11/2019 TRINITY CHAMBERS	7919086 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	22/11/2019 TRINITY CHAMBERS	7919087 revenue	1MD68	Legal Fees Care	2100
People	Children's Social Care	Revenue Expenditure	22/11/2019 TRINITY CHAMBERS	7917954 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	22/11/2019 TRINITY CHAMBERS	7917971 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	22/11/2019 TRINITY CHAMBERS	7917955 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	25/11/2019 TRINITY CHAMBERS	7910282 revenue	1MD68	Legal Fees Care	500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2019 TRINITY FIRE & SECURITY SYSTEMS LTD	7910276 revenue	1KVEE	Electrical Stand Alone Works	3554
Resources	ICT	Revenue Expenditure	06/11/2019 TRIPLECOMM LTD	7891342 revenue	1CX50	Technical Refresh	11498.94
Place	Transport	Revenue Expenditure	20/11/2019 TRUST SALES CONSULTANCY LTD	7917356 revenue	1KEMC	Highways	910
Place	Transport	Revenue Expenditure	27/11/2019 TT2 LTD	7923537 revenue	1KELA	Traffic Sig General O/H	500
People	Inclusion Comm & Procurement	Revenue Expenditure	28/11/2019 TTS GROUP LTD	7923448 revenue	1E464	Castle Nursery Shieldfield	279.7
Public Health Service	Public Health	Revenue Expenditure	15/11/2019 TUC	7913866 revenue	1ML04	PH - Health Improvement	25475.19
People	Education Schools	Revenue Expenditure	22/11/2019 TURFCARE SPECIALISTS LIMITED	7917247 revenue	1E877	Walbottle Leisure	744
Place	Transport	Revenue Expenditure	27/11/2019 TURNER & TOWNSEND INFRASTRUCTURE	7922081 revenue	1V091	Air Quality	4657.05
Public Health Service	Public Health	Revenue Expenditure	01/11/2019 TURNER & TOWNSEND INFRASTRUCTURE	7889863 revenue	1KLOF	Parklife Projects - Leisure	4672.08
Public Health Service	Public Health	Revenue Expenditure	29/11/2019 TURNER & TOWNSEND INFRASTRUCTURE	7925432 revenue	1KLOF	Parklife Projects - Leisure	2249.07
Public Health Service	Public Health	Revenue Expenditure	29/11/2019 TURNER & TOWNSEND INFRASTRUCTURE	7917240 revenue	1KLOF	Parklife Projects - Leisure	4309.32
People	Education Schools	Revenue Expenditure	07/11/2019 TWO JAYS PLAYGROUP	7908001 revenue	1E201	ISB PVI Nurseries	1070.43
People	Education Schools	Revenue Expenditure	07/11/2019 TWO JAYS PLAYGROUP	7908001 revenue	1EEP5	2Yr Old Learning & Childcare	1443
Place	Commercial Dev & Property	Revenue Expenditure	18/11/2019 TYCO FIRE & INTEGRATED SOLUTIONS	7914464 revenue	1KKX1	Civic Centre Direct Costs	428.61
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2019 TYCO FIRE & INTEGRATED SOLUTIONS	7918442 revenue	1DR03	Grainger Market	785
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019 TYNE & WEAR PLAY LTD	7924547 revenue	1KBM0	Public & Educ O/H	1715
People	Inclusion Comm & Procurement	Revenue Expenditure	29/11/2019 TYNE HOUSING ASSOCIATION LIMITED	7925461 revenue	1VH26	Housing Advice Centre	695.3
People	Inclusion Comm & Procurement	Revenue Expenditure	29/11/2019 TYNE HOUSING ASSOCIATION LIMITED	7925461 revenue	1MX50	Crisis Response Block Gross	695.3
People	Inclusion Comm & Procurement	Revenue Expenditure	20/11/2019 TYNE HOUSING ASSOCIATION LIMITED	7904873 revenue	1VH26	Housing Advice Centre	5376.25
People	Inclusion Comm & Procurement	Revenue Expenditure	20/11/2019 TYNE HOUSING ASSOCIATION LIMITED	7904873 revenue	1MX50	Crisis Response Block Gross	5376.25
Place	Transport	Revenue Expenditure	01/11/2019 TYNEDALE ROADSTONE	7899639 revenue	1KEMC	Highways	433.75
Place	Transport	Revenue Expenditure	21/11/2019 TYNEDALE ROADSTONE	7911021 revenue	1KEMC	Highways	1632.69
Place	Transport	Revenue Expenditure	15/11/2019 TYNEDALE ROADSTONE	7891350 revenue	1KEMC	Highways	416.15
Place	Transport	Revenue Expenditure	14/11/2019 TYNEDALE ROADSTONE	7911176 revenue	1KEMC	Highways	702.24
Place	Transport	Revenue Expenditure	14/11/2019 TYNEDALE ROADSTONE	7894021 revenue	1KEMC	Highways	868.06
Place	Transport	Revenue Expenditure	14/11/2019 TYNEDALE ROADSTONE	7886726 revenue	1KEMC	Highways	763.28
Place	Transport	Revenue Expenditure	14/11/2019 TYNEDALE ROADSTONE	7890758 revenue	1KEMC	Highways	1989.74
Place	Transport	Revenue Expenditure	14/11/2019 TYNEDALE ROADSTONE	7907139 revenue	1KEMC	Highways	918.58
Place	Transport	Revenue Expenditure	18/11/2019 TYNEDALE ROADSTONE	7914440 revenue	1KEMC	Highways	405.96

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

Transport Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care **Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Income Financial Services Revenue Expenditure Local services Revenue Expenditure Local services **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Inclusion Comm & Procurement **Revenue Expenditure** Chief Executive Revenue Expenditure Children's 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 Children's Social Care **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Revenue Expenditure Education Schools Education Schools Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection **Revenue Expenditure** Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection **Revenue Expenditure** Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Revenue Expenditure Operations Adult Social Care **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Major Projects Capital Expenditure Major Projects Canital Expenditure Major Projects Capital Expenditure Maior Projects Capital Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Transport **Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure

08/11/2019 TYNEDALE ROADSTONE 07/11/2019 TYNEMOUTH NURSERY AT CHURCH HIGH 07/11/2019 TYNEMOUTH NURSERY AT CHURCH HIGH 28/11/2019 TYNESIDE BADMINTON CENTRE 12/11/2019 TYNESIDE FABRICATION LTD 15/11/2019 TYNESIDE TRAVEL LTD 07/11/2019 TYNESIDE TRAVEL LTD 29/11/2019 TYNESIDE TRAVEL LTD 25/11/2019 TYNEVIEW PRIMARY 13/11/2019 UK & IRELAND SAP USER GROUP LTD 28/11/2019 UK CONTAINER MAINTENANCE 06/11/2019 UK CONTAINER MAINTENANCE 11/11/2019 UK FOSTERING 22/11/2019 UK MASTERCLEAN 15/11/2019 UNDERLEY GARDEN SCHOOL 15/11/2019 UNDERLEY GARDEN SCHOOL 11/11/2019 UNICEF UK BABY FRIENDLY INITIATIVE 19/11/2019 UNICOL ENGINEERING 29/11/2019 UNIONLINE 11/11/2019 UNISUS ENTERPRISES LTD 11/11/2019 UNISUS ENTERPRISES LTD 11/11/2019 UNISUS ENTERPRISES LTD 12/11/2019 UNITED RESPONSE 11/11/2019 UNITED RESPONSE 19/11/2019 UNITED RESPONSE 19/11/2019 UNITED RESPONSE 19/11/2019 UNITED RESPONSE 19/11/2019 UNITED RESPONSE 12/11/2019 UNITED RESPONSE 19/11/2019 UNITED RESPONSE 11/11/2019 UNITY FOSTER CARE 11/11/2019 UNITY FOSTER CARE 22/11/2019 UNIVERSAL AV SERVICES LTD 07/11/2019 UNIVERSAL KIDS CHILDCARE 07/11/2019 UNIVERSAL KIDS CHILDCARE 22/11/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 22/11/2019 LINIVERSAL SYSTEMS AND SOLUTIONS 22/11/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 08/11/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 21/11/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 08/11/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 12/11/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 07/11/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 14/11/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 14/11/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 28/11/2019 UNIVERSITY OF NORTHUMBRIA 08/11/2019 UNIVERSITY OF NORTHUMBRIA 25/11/2019 UNIVERSITY OF NORTHUMBRIA 25/11/2019 UNIVERSITY OF NORTHUMBRIA 25/11/2019 UNIVERSITY OF NORTHUMBRIA 13/11/2019 UPNORTH

7908251 revenue 1KEMC 7908071 revenue 1E201 7908071 revenue 1FEP5 7924177 revenue 1MC21 7902585 revenue 1KVWC 7901158 revenue 1E212 7890414 revenue 1E212 7915812 revenue 1E212 7919881 revenue 1F20C 7894022 revenue 1CF00 Pavroll 7924657 revenue 1KF44 7907074 revenue 1KF44 7910120 revenue 1MC22 7918499 revenue 1KF07 7913682 revenue 1MK20 7913682 revenue 1MK20 7909851 revenue 1EEE1 7915851 revenue 1FG52 7925396 revenue 1MB14 7910296 revenue 1MG50 7910296 revenue 1MH50 7910296 revenue 1MK50 7911380 revenue 1MK20 7910253 revenue 1MK60 7915910 revenue 1MK50 7915889 revenue 1MK50 7916055 revenue 1MK51 7916055 revenue 1MK55 7911380 revenue 1MK20 1MK50 7915910 revenue 1MC13 7910119 revenue 7910119 revenue 1MC22 7913525 revenue 1KKX1 7908094 revenue 1E201 7908094 revenue 1EEP5 7918637 revenue 1D559 7918631 revenue 1D559 7918634 revenue 1D559 7918630 revenue 1D559 7918645 revenue 1D559 7918640 revenue 1D559 7918647 revenue 1D559 7918649 revenue 1D559 7918664 revenue 1VP22 1VP33 7918656 revenue CCTV 7918666 revenue 1VP33 CCTV 7918633 revenue 1VP33 CCTV 7918632 revenue 1VP33 CCTV 7918661 revenue 1VP33 CCTV 7918660 revenue 1VP33 CCTV 7918665 revenue 1VP33 CCTV 7918662 revenue 1VP33 CCTV 7909027 revenue 1MG26 7917829 revenue 1DR03 7909170 revenue 1DR03 7911135 Capital 2CAPI 2CAPI 7904098 Capital 7912800 Capital 2CAPI 7912801 Capital 2CAPI 7924207 revenue 1KVWC 1KR21 7891975 revenue 7920016 revenue 1KB06 7920017 revenue 1KB06 7909414 revenue 1KELA 7910167 revenue 1KBM0

994.01 Highways ISB PVI Nurseries 2957.2 2Yr Old Learning & Childcare 2808 Fostering Unit 365 Minor Works Contracts 3270 Transport Special 1100 Transport Special 1100 Transport Special 1100 SEN EY Panel Inclusion Fund 375 1000 Waste Collect Trade Containers 4336.44 Waste Collect Trade Containers 3969.62 IND Sector Foster Carer Costs 2720 Banqueting Suite 679.23 **Residential Care LD** 10681.6 **Residential Care LD** -409 Community Family Hub - East 260 North of Tyne Devolution Deal 790.54 Social Care Strategic Mngment 350 Home Care-Spot Purchased OP 6361.09 Home Care PD 2350.04 Supported Living LD 1754.9 Residential Care LD 4591.92 Ind Day Care LD 1320.5 46607.28 Supported Living LD Supported Living LD 99455.89 Home Care LD 335.72 Home Care Family/Carer LD 1496.96 Residential Care LD -409 Supported Living LD -306.04 Post 18 Staving Put 336 IND Sector Foster Carer Costs 6680 Civic Centre Direct Costs 1240 ISB PVI Nurseries 6994 2Yr Old Learning & Childcare 6786 Street Enforcement 490 490 Street Enforcement Street Enforcement 490 Street Enforcement 330 Street Enforcement 330 Street Enforcement 330 Street Enforcement 410 Street Enforcement 490 Community Safety Team 325 490 325 805 525 490 490 350 490 Byker Lodge Resource Centre OP 2084.63 Grainger Market 395 Grainger Market 380 Capital Investment 1230 Canital Investment 655 Capital Investment 330 Capital Investment 490 Minor Works Contracts 4000 M&E Gas Servicing 4000 Citybuild Training 4000 **Citybuild Training** 4000 Traffic Sig General O/H 5000 709.41 Public & Educ O/H

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019 UPNORTH FOODSERVICE EQUIP LTD	7910163 revenue	1KBM0	Public & Educ O/H	417.72
Place	Development Management	Revenue Expenditure	21/11/2019 URBAN VISION PARTNERSHIP LTD	7906244 revenue	1V030	Development Management	808.5
People	Education Schools	Revenue Expenditure	07/11/2019 VALOUR MULTI - ACADEMY TRUST	7907976 revenue	1E201	ISB PVI Nurseries	7550.77
People	Education Schools	Revenue Expenditure	07/11/2019 VALOUR MULTI - ACADEMY TRUST	7907977 revenue	1E201 1E201	ISB PVI Nurseries	8577.21
Resources	Financial Services	Revenue Expenditure	26/11/2019 VALUOK MOLTI- ACADEMI TROST	7921337 revenue	1V123	Blue Badge Applications	969.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2019 VALVE SERVICES	7906158 revenue	1KR05	District Heating	780
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD	7903243 revenue	1KR50	Asbestos	1219.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD	7918193 revenue	1KR50	Asbestos	1219.05
	Building Commercial Enterprise	Revenue Expenditure	28/11/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD	7924359 revenue	1KR50	Asbestos	1080.47
Operations & Reg Services	a				1KR50 1KR50		
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD 06/11/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD	7911467 revenue 7907590 revenue	1KR50 1KR50	Asbestos	1466.8 2768.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure				Asbestos	
Resources	Legal Services	Revenue Expenditure	12/11/2019 VENN GROUP RECRUITMENT	7910387 revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	11/11/2019 VENN GROUP RECRUITMENT	7910388 revenue	1FJX1	Legal Services	1882.63
Resources	Legal Services	Revenue Expenditure	19/11/2019 VENN GROUP RECRUITMENT	7910386 revenue	1FJX1	Legal Services	2016.13
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2019 VICTIM SUPPORT NORTHUMBRIA	7907140 revenue	1VP22	Community Safety Team	6526.52
People	Adult Social Care	Revenue Expenditure	12/11/2019 VICTORIA HOUSE NORTH EAST LTD	7911336 revenue	1MH20	Residential Care PD	2976
People	Adult Social Care	Revenue Expenditure	12/11/2019 VICTORIA HOUSE NORTH EAST LTD	7911336 revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/11/2019 VIP-SYSTEM LTD	7904044 revenue	1D521	Hackney Carriage & Privte Hire	1899.9
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2019 VIP-SYSTEM LTD	7909947 revenue	1D521	Hackney Carriage & Privte Hire	1417.8
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/11/2019 VIP-SYSTEM LTD	7903928 revenue	1D521	Hackney Carriage & Privte Hire	2700.95
Public Health Service	Public Health	Revenue Expenditure	28/11/2019 VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7924576 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	365
Public Health Service	Public Health	Revenue Expenditure	06/11/2019 VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7907459 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	262
Public Health Service	Public Health	Revenue Expenditure	06/11/2019 VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7907460 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	599
Place	Major Projects	Capital Expenditure	01/11/2019 VIRGIN MEDIA	7902294 Capital	2CAPI	Capital Investment	1103.5
People	Education Schools	Revenue Expenditure	01/11/2019 VIRGIN MEDIA BUSINESS	7904161 revenue	1E761	SB ICT Broadband Connectivity	33395.33
Resources	ICT	Revenue Expenditure	01/11/2019 VIRGIN MEDIA BUSINESS	7904168 revenue	1CC24	Telecoms	52647.89
Resources	ICT	Revenue Expenditure	01/11/2019 VIRGIN MEDIA BUSINESS	7904180 revenue	1CC24	Telecoms	6800.25
Resources	ICT	Revenue Expenditure	01/11/2019 VIRGIN MEDIA BUSINESS	7904159 revenue	1CC24	Telecoms	5485.19
Resources	ICT	Revenue Expenditure	01/11/2019 VIRGIN MEDIA BUSINESS	7904085 revenue	1CC24	Telecoms	5802.51
Resources	ICT	Revenue Expenditure	01/11/2019 VIRGIN MEDIA BUSINESS	7904084 revenue	1CX50	Technical Refresh	10125
Resources	ICT	Revenue Expenditure	04/11/2019 VIRGIN MEDIA BUSINESS	7904604 revenue	1CC24	Telecoms	9630.25
Resources	ICT	Revenue Expenditure	27/11/2019 VIRGIN MEDIA BUSINESS	7923526 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	27/11/2019 VIRGIN MEDIA BUSINESS	7923478 revenue	1CC24	Telecoms	14255
Resources	ICT	Revenue Expenditure	27/11/2019 VIRGIN MEDIA BUSINESS	7908187 revenue	1CC24	Telecoms	832.6
Resources	ICT	Revenue Expenditure	27/11/2019 VIRGIN MEDIA BUSINESS	7923527 revenue	1CC24	Telecoms	15835.35
Operations & Reg Services	Local services	Revenue Expenditure	26/11/2019 VISION TECHNIQUES (UK) LTD	7919848 revenue	1KE41	Domestic Refuse Collection	285
HRA Expenditure	Special Services	Revenue Expenditure	19/11/2019 VITAL ENERGI UTILITIES LIMITED	7916159 revenue	1HGA7	DH - Biomass	33168.04
People	Children's Social Care	Revenue Expenditure	11/11/2019 VKYB ENTERPRISE LTD	7910210 revenue	1MC02	Ind Sector Placements	1857.14
Resources	ICT	Revenue Expenditure	19/11/2019 VODAFONE CORPORATE	7914336 revenue	1CN00	Mobile Telecommunications	897.09
People	Adult Social Care	Revenue Expenditure	12/11/2019 VOYAGE	7911287 revenue	1MH20	Residential Care PD	9114
People	Adult Social Care	Revenue Expenditure	12/11/2019 VOYAGE	7911287 revenue	1MM20	Residential Care MH	2940
People	Adult Social Care	Revenue Income	12/11/2019 VOYAGE	7911287 revenue	1MH20	Residential Care PD	-409
Place	Transport	Revenue Expenditure	11/11/2019 WALKER ORGANICS	7910174 revenue	1KEMC	Highways	3840
Public Health Service	Public Health	Revenue Expenditure	29/11/2019 WALKER PHARMACY LTD	7925212 revenue	1ML09	PH - Drugs and alcohol	475
People	Children's Social Care	Revenue Expenditure	27/11/2019 WALKER TAXIS	7923411 revenue	1MC20	In-House Foster Carer Costs	600
People	Children's Social Care	Revenue Expenditure	27/11/2019 WALKER TAXIS	7923413 revenue	1MC20	In-House Foster Carer Costs	1309
People	Children's Social Care	Revenue Expenditure	27/11/2019 WALKER TAXIS	7923410 revenue	1MC20	In-House Foster Carer Costs	1200
People	Children's Social Care	Revenue Expenditure	27/11/2019 WALKER TAXIS	7923410 revenue	1MC20	In-House Foster Carer Costs	1920
People	Children's Social Care	Revenue Expenditure	27/11/2019 WALKER TAXIS	7923412 revenue	1MC20	In-House Foster Carer Costs	2700
People	Children's Social Care	Revenue Expenditure	27/11/2019 WALKER TAXIS	7923410 revenue	1MC20	In-House Foster Carer Costs	2100
People	Children's Social Care	Revenue Expenditure	27/11/2019 WALKER TAXIS	7923414 revenue	1MC20	In-House Foster Carer Costs	1400
People	Children's Social Care	Revenue Expenditure	15/11/2019 WALKER TAXIS	7913954 revenue	1MD62	Support to LAC	700
-			15/11/2019 WALKER TAXIS		1MD62	Support to LAC	4047
People	Children's Social Care Children's Social Care	Revenue Expenditure		7913958 revenue	1MD62		360
People		Revenue Expenditure	15/11/2019 WALKER TAXIS	7913957 revenue		Support to LAC	
People	Children's Social Care	Revenue Expenditure	15/11/2019 WALKER TAXIS	7913955 revenue	1MD62	Support to LAC	980
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019 WALKERGATE & PARKSIDE LTD	7902559 revenue	1KB40	Citybuild Stores O/H	1392.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019 WALKERGATE & PARKSIDE LTD	7922201 revenue	1KB40	Citybuild Stores O/H	696.32
People	Adult Social Care	Revenue Expenditure	15/11/2019 WALLACE MEWS	7913677 revenue	1MK10	Nursing Care LD	4663.2
People	Adult Social Care	Revenue Expenditure	15/11/2019 WALLACE MEWS	7913677 revenue	1MK20	Residential Care LD	3740.4
People	Adult Social Care	Revenue Income	15/11/2019 WALLACE MEWS	7913677 revenue	1MK10	Nursing Care LD	-409
People	Education	Revenue Expenditure	04/11/2019 WALTON LUXURY TRAVEL	7904705 revenue	1E212	Transport Special	6243
People	Education	Revenue Expenditure	28/11/2019 WALTON LUXURY TRAVEL	7921905 revenue	1E212	Transport Special	6243
People	Education	Revenue Expenditure	14/11/2019 WALTON LUXURY TRAVEL	7909796 revenue	1E212	Transport Special	6243
People	Education	Revenue Expenditure	25/11/2019 WALTON LUXURY TRAVEL	7919749 revenue	1E212	Transport Special	6288
Place	Major Projects	Capital Expenditure	21/11/2019 WARD HADAWAY	7917771 Capital	2CAPI	Capital Investment	321.5

Resources	Financial Services	Revenue Expenditure	15/11/2019 WARD HADAWAY	7913454 revenue	1CR01
Resources	Financial Services	Revenue Expenditure	15/11/2019 WARD HADAWAY	7913457 revenue	1CR01
Resources	Financial Services	Revenue Expenditure	15/11/2019 WARD HADAWAY	7913458 revenue	1CR01
Resources	Financial Services	Revenue Expenditure	15/11/2019 WARD HADAWAY	7913459 revenue	1CR01
Resources	Financial Services	Revenue Expenditure	15/11/2019 WARD HADAWAY	7913461 revenue	1CR01
Resources	Financial Services	Revenue Expenditure	15/11/2019 WARD HADAWAY	7913462 revenue	1CR01
Resources	Financial Services	Revenue Expenditure	15/11/2019 WARD HADAWAY	7913465 revenue	1CR01
Resources	Financial Services	Revenue Expenditure	15/11/2019 WARD HADAWAY	7913466 revenue	1CR01
Resources	Financial Services	Revenue Expenditure	15/11/2019 WARD HADAWAY	7913468 revenue	1CR01
Resources	Financial Services	Revenue Expenditure	15/11/2019 WARD HADAWAY	7913470 revenue	1CR01
People	Adult Social Care Adult Social Care	Revenue Expenditure	26/11/2019 WARDLEY GATE CARE CENTRE 26/11/2019 WARDLEY GATE CARE CENTRE	7921917 revenue 7921917 revenue	1MG20 1MG20
People Operations & Reg Services	Operations	Revenue Income Revenue Expenditure	01/11/2019 WARDLEY GATE CARE CENTRE	7889590 revenue	1KESY
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2019 WARREN ACCESS LTD	7893791 revenue	1KESY
People	Adult Social Care	Revenue Expenditure	26/11/2019 WASHINGTON GRANGE	7922149 revenue	1MG20
People	Adult Social Care	Revenue Income	26/11/2019 WASHINGTON GRANGE	7922149 revenue	1MG20
People	Adult Social Care	Revenue Expenditure	12/11/2019 WASHINGTON MANOR CARE HOME	7911365 revenue	1MG20
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2019 WATSON ELECTRICALS	7907515 revenue	1DY49
People	Adult Social Care	Revenue Expenditure	19/11/2019 WAVE SUPPORTED LIVES LTD	7916050 revenue	1MK50
People	Adult Social Care	Revenue Expenditure	26/11/2019 WAVERLEY HILLCARE	7921915 revenue	1MG10
People	Adult Social Care	Revenue Expenditure	26/11/2019 WAVERLEY HILLCARE	7921915 revenue	1MG20
People	Adult Social Care	Revenue Expenditure	26/11/2019 WAVERLEY HILLCARE	7921915 revenue	1MH10
People	Adult Social Care	Revenue Expenditure	26/11/2019 WAVERLEY HILLCARE	7921915 revenue	1MK10
People	Adult Social Care	Revenue Expenditure	26/11/2019 WAVERLEY HILLCARE	7921915 revenue	1MK20
People	Adult Social Care	Revenue Expenditure	26/11/2019 WAVERLEY HILLCARE	7921915 revenue	1MM10
People	Adult Social Care	Revenue Expenditure	26/11/2019 WAVERLEY HILLCARE	7921940 revenue	1MG10
People	Adult Social Care	Revenue Expenditure	26/11/2019 WAVERLEY HILLCARE	7921940 revenue	1MG20
People	Adult Social Care	Revenue Expenditure	22/11/2019 WAVERLEY HILLCARE	7918483 revenue	1MG10
People	Adult Social Care	Revenue Expenditure	22/11/2019 WAVERLEY HILLCARE	7918484 revenue	1MK10
People	Adult Social Care	Revenue Expenditure	19/11/2019 WAYMARKS	7915879 revenue	1MK50
People	Adult Social Care	Revenue Income	19/11/2019 WAYMARKS	7915879 revenue	1MK50
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2019 WCS GROUP LTD	7907553 revenue	1KKX1
People	Children's Social Care	Revenue Expenditure	15/11/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7913713 revenue	1MC02
People	Children's Social Care	Revenue Expenditure	15/11/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7913710 revenue	1MC02
People	Children's Social Care	Revenue Expenditure	14/11/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7912989 revenue	1MC02
People	Children's Social Care	Revenue Expenditure	26/11/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7912924 revenue	1MC02
People	Children's Social Care	Revenue Expenditure	26/11/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7912920 revenue	1MC02
People	Children's Social Care	Revenue Expenditure	26/11/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7919054 revenue	1MC02
People	Children's Social Care	Revenue Expenditure	22/11/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7919050 revenue	1MC02
People	Children's Social Care	Revenue Expenditure	22/11/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7919052 revenue	1MC02
People	Children's Social Care	Revenue Expenditure	22/11/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7919053 revenue	1MC02
People	Children's Social Care	Revenue Expenditure	20/11/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7917466 revenue	1MC02
People	Children's Social Care	Revenue Expenditure	20/11/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7912922 revenue	1MC02
People	Children's Social Care	Revenue Expenditure	20/11/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7917460 revenue	1MC02
People	Children's Social Care	Revenue Expenditure	20/11/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7917467 revenue	1MC02
People	Children's Social Care	Revenue Expenditure	20/11/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7917465 revenue	1MC02
People	Education Schools	Revenue Expenditure	07/11/2019 WELBECK ACADEMY PART OF WISE ACADEMIES	7907983 revenue	1E201
People	Education Schools	Revenue Expenditure	07/11/2019 WELBECK ACADEMY PART OF WISE ACADEMIES	7907983 revenue	1EEP5
People	Adult Social Care	Revenue Expenditure	20/11/2019 WELFORD CENTRE	7917478 revenue	1MX01
People	Adult Social Care	Revenue Income	20/11/2019 WELFORD CENTRE	7917478 revenue	1MX01
People	Education Schools	Revenue Expenditure	07/11/2019 WEST DENTON PLAYGROUP	7908057 revenue	1E201
People	Education Schools	Revenue Expenditure	07/11/2019 WEST DENTON PLAYGROUP	7908057 revenue	1EEP5
People	Adult Social Care Adult Social Care	Revenue Expenditure	26/11/2019 WEST FARM CARE CENTRE 26/11/2019 WEST FARM CARE CENTRE	7922164 revenue 7922164 revenue	1MG20 1MG20
People		Revenue Income			
People	Education Schools Education Schools	Revenue Expenditure	07/11/2019 WESTERHOPE METHODIST CHURCH PLAYGROUP 07/11/2019 WESTERHOPE METHODIST CHURCH PLAYGROUP	7908000 revenue 7908000 revenue	1E201 1EEP5
People		Revenue Expenditure	07/11/2019 WESTERHOPE METHODIST CHURCH PLAYGROUP 07/11/2019 WESTFIELD SCHOOL	7908000 revenue 7908005 revenue	1EEP5 1E201
People	Education Schools Education	Revenue Expenditure Revenue Income	15/11/2019 WESTFIELD SCHOOL 15/11/2019 WESTGATE HILL PRIMARY SCHOOL	7908005 revenue 7913923 revenue	1E558
	Adult Social Care		26/11/2019 WESTGATE HILL PRIMARY SCHOOL 26/11/2019 WESTWOOD LODGE NURSING HOME	7913923 revenue 7921927 revenue	1E558 1MG10
People		Revenue Expenditure	26/11/2019 WESTWOOD LODGE NORSING HOME 26/11/2019 WESTWOOD LODGE NURSING HOME	7921927 revenue 7921927 revenue	1MG10 1MG20
People		Povonuo Expondituro			
People People	Adult Social Care	Revenue Expenditure			
People People People	Adult Social Care Adult Social Care	Revenue Expenditure	26/11/2019 WESTWOOD LODGE NURSING HOME	7921927 revenue	1MH10
People People People People	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	26/11/2019 WESTWOOD LODGE NURSING HOME 26/11/2019 WESTWOOD LODGE NURSING HOME	7921927 revenue 7921927 revenue	1MH10 1MK10
People People People	Adult Social Care Adult Social Care	Revenue Expenditure	26/11/2019 WESTWOOD LODGE NURSING HOME	7921927 revenue	1MH10

Revs and Bens Supp&Svs 263 430 Revs and Bens Supp&Svs Revs and Bens Supp&Svs 263 Revs and Bens Supp&Svs 263 Revs and Bens Supp&Svs 263 263 Revs and Bens Supp&Svs Revs and Bens Supp&Svs 263 Residential Care OP 2404 -569.4 Residential Care OP 280 Spot Hires 416 Spot Hires **Residential Care OP** 2516.2 Residential Care OP -567.4 Residential Care OP 2221.96 Wards Building 382.45 Supported Living LD 8937.6 Nursing Care OP 58586.2 Residential Care OP 30774.2 Nursing Care PD 662.24 Nursing Care LD 5880.8 Residential Care LD 2406.84 662.24 Nursing Care MH Nursing Care OP 662.24 Residential Care OP 10821.26 Nursing Care OP 3024 Nursing Care LD 1020 Supported Living LD 77836.64 Supported Living LD -306.4 Civic Centre Direct Costs 638.4 Ind Sector Placements 3430.47 Ind Sector Placements 397.06 Ind Sector Placements 486.49 5521.81 Ind Sector Placements 1892.51 Ind Sector Placements Ind Sector Placements 1234.64 Ind Sector Placements 1180.96 Ind Sector Placements 1873.92 2581.52 Ind Sector Placements 1873.92 Ind Sector Placements Ind Sector Placements 3862.99 Ind Sector Placements 7129.92 1405.44 Ind Sector Placements Ind Sector Placements 2772.98 ISB PVI Nurseries 7824.08 2Yr Old Learning & Childcare 3432 331.88 Welford Resource Centre LD Welford Resource Centre LD 14.6 ISB PVI Nurseries 1872.67 2Yr Old Learning & Childcare 6988.02 12652.4 Residential Care OP Residential Care OP -1746.01 ISB PVI Nurseries 848.25 2Yr Old Learning & Childcare 2964 ISB PVI Nurseries 946.12 SB Music Service 3650 Nursing Care OP 29493.8 Residential Care OP 15658.13 Nursing Care PD 6700.32 Nursing Care LD 2399.2 Residential Care LD 2399.2 Nursing Care MH 15728.68 Residential Care MH 8095.04

People Operations & Reg Services People People Peonle People Public Health Service Public Health Service Public Health Service Public Health Service People Public Health Service Resources Place 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 Capital Loans / Equity Shares Capital Loans / Equity Shares **Operations & Reg Services** People People People Place Place Place Place Place Place Place Place **Operations & Reg Services** People People People People People People Peonle Assistant Chief Executive People People People People People People Capital Loans / Equity Shares Adult Social Care **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 Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure **Financial Services** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Major Projects Capital Expenditure Major Projects Capital 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 Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Capital Loans & Equity Shares Capital Expenditure Capital Loans & Equity Shares Capital Expenditure Community Hubs **Revenue Expenditure** Capital Expenditure Capital Expenditure Capital Expenditure Commercial Dev & Property Revenue Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Canital Expenditure Maior Projects Capital Expenditure Maior Projects Capital Expenditure Maior Projects Major Projects **Revenue Expenditure** Place Director Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Communities Team Revenue Expenditure Adult Social Care Revenue Expenditure Capital Loans & Equity Shares Capital Expenditure

Public Health

Public Health

Public Health

Public Health

Public Health

Education

Education

Education

26/11/2019 WESTWOOD LODGE NURSING HOME 19/11/2019 WF HOWES LTD 12/11/2019 WHEATEIELD COURT 15/11/2019 WHEATFIELD COURT 15/11/2019 WHEATEIELD COURT 15/11/2019 WHEATFIELD COURT 28/11/2019 WHITWORTH CHEMIST 28/11/2019 WHITWORTH CHEMIST 28/11/2019 WHITWORTH CHEMIST 07/11/2019 WHITWORTH CHEMIST 15/11/2019 WHORLTON GRANGE 27/11/2019 WHY SPORTS MEDIA GROUP 14/11/2019 WIDER PLAN LTD 28/11/2019 WILDCARD UK LTD 29/11/2019 WILDCARD UK LTD 13/11/2019 WILDCARD UK LTD 26/11/2019 WILDCARD UK LTD 12/11/2019 WILKINSON PARK CARE HOME 12/11/2019 WILKINSON PARK CARE HOME 04/11/2019 WILKINSONS HARDWARE STORES LTD 26/11/2019 WILLOW COURT 26/11/2019 WILLOW COURT 15/11/2019 WILLOW LODGE 26/11/2019 WINDSOR COURT NURSING & 13/11/2019 WOLSELEY UK LTD 21/11/2019 WOLSELEY UK LTD 07/11/2019 WOLSELEY UK LTD 14/11/2019 WOLSELEY UK LTD 05/11/2019 WOLSELEY LIK LTD 08/11/2019 WOLSELEY UK LTD 06/11/2019 WOLSELEY UK LTD 27/11/2019 WOMBLE BOND DICKINSON LLP 27/11/2019 WOMBLE BOND DICKINSON LLP 01/11/2019 WOMBLE BOND DICKINSON LLP 05/11/2019 WOMBLE BOND DICKINSON LLP 05/11/2019 WOMBLE BOND DICKINSON LLP 05/11/2019 WOMBLE BOND DICKINSON LLP 27/11/2019 WOMBLE BOND DICKINSON LLP 13/11/2019 WOMBLE BOND DICKINSON LLP 13/11/2019 WOMBLE BOND DICKINSON LLP 05/11/2019 WOMBLE BOND DICKINSON LLP 05/11/2019 WOMBLE BOND DICKINSON LLP 19/11/2019 WOMBLE BOND DICKINSON LLP 01/11/2019 WOMBLE BOND DICKINSON LLP 12/11/2019 WOMBLE BOND DICKINSON LLP 22/11/2019 WOOD&WOOD INTERNATIONAL SIGNS LTD 19/11/2019 WOODFUEL CENTRE 19/11/2019 WOODFUEL CENTRE 12/11/2019 WOODLANDS CARE HOME FOR THE ELDERLY 07/11/2019 WOODLANDS PLAYGROUP 07/11/2019 WOODLANDS PLAYGROUP 12/11/2019 WOODLEY HALL CARE HOME 12/11/2019 WOODLEY HALL CARE HOME 27/11/2019 WOR HOOSE COMMUNITY PROJECT 12/11/2019 WORDSWORTH HOUSE 15/11/2019 WSP UK LIMITED

7921941 revenue 1MG10 7900433 revenue 1EI13 7911399 revenue 1MG10 7913643 revenue 1MG10 7913644 revenue 1MG10 7913644 revenue 1MG20 7924551 revenue 1ML03 7924008 revenue 1ML09 7924010 revenue 1MI 11 7908371 revenue 1ML03 7913647 revenue 1MG20 7905844 revenue 1KLH0 7912907 revenue 1CE00 7918719 revenue 1V607 7925490 revenue 1V607 7909935 Capital 2N401 7917219 Capital 2N401 7911321 revenue 1MH20 7911321 revenue 1MM20 7904864 revenue 1VH21 7921921 revenue 1MG10 7921921 revenue 1MG10 7913656 revenue 1MH10 7921928 revenue 1MG10 7921928 revenue 1MG20 7921928 revenue 1MM10 7921928 revenue 1MG10 7921928 revenue 1MG20 7899877 revenue 1KVEM 7908329 revenue 1KVEM 7908337 revenue 1KR7E 7912826 revenue 1KVFM 7887792 revenue 1KR8I 7899511 revenue 1KVEM 7860809 revenue 1KVEM 7923333 Capital 2FT14 7923306 Capital 2FT14 7904133 revenue 1KL6E 7906188 Capital 2FF01 7906189 Capital 2EE01 7906191 Capital 2EE01 7923305 revenue 1DY60 7912442 Capital 2CAPI 7912444 Capital 2CAPI 7906177 Canital 2N401 7906183 Capital 2N401 7916151 Capital 2CAPI 7904135 revenue 1FR09 7911253 revenue 10508 7918456 revenue 1KVWC 7915984 revenue 1MK60 7915985 revenue 1MK60 7911375 revenue 1MG20 7908004 revenue 1E201 7908004 revenue 1FEP5 7911394 revenue 1MG20 1MG20 7911393 revenue 7923373 revenue 1FW/23 7911382 revenue 1MG10 7911382 revenue 1MG20 7911382 revenue 1MH10 7911382 revenue 1MK20 7911381 revenue 1MG10 7911405 revenue 1MG10 7913959 Capital 2FT14

Nursing Care OP 911.08 Stock Services 1800 Nursing Care OP 2648.96 Nursing Care OP 6190.91 Nursing Care OP 44206.86 Residential Care OP 24988.07 PH - NHS Health Checks 792 PH - Drugs and alcohol 575 PH - Smoking & Tobacco 1362.92 PH - NHS Health Checks 1056 **Residential Care OP** 38198.69 Fusion 700 Payroll 210.68 Lab Space Building 10750 Lab Space Building 1350 Capital General 269 Capital General 980 Residential Care PD 5448 Residential Care MH 4940 Supporting Independant Sch 4186.65 Nursing Care OP 2124 Nursing Care OP -569.48 Nursing Care PD 2089.44 Nursing Care OP 8820.28 Residential Care OF 6384.16 Nursing Care MH 2348.36 Nursing Care OP -695.92 **Residential Care OP** -1037.9 Mechanical Stand Alone Works 348.64 623.25 Mechanical Stand Alone Works Electrical East 418.85 Mechanical Stand Alone Works 1222.73 Wide District Heating 267 21 Mechanical Stand Alone Works 254.97 Mechanical Stand Alone Works 510.64 Property Services 1332 3325.5 Property Services Parks & Heritage Trust Project 1313 Education Capital 1800 **Education Capital** 572 298 Education Capital Stephenson Quarter 14381 Capital Investment 5624 Capital Investment 7156 Canital General 435 Capital General 289 Capital Investment 946 Major Project Team 560 Director of Place 4248 Minor Works Contracts 4259.1 Ind Day Care LD 300 Ind Day Care LD 500 2225.44 Residential Care OF **ISB PVI Nurseries** 2768.28 2Yr Old Learning & Childcare 1014 **Residential Care OP** 10143.88 Residential Care OF 4649 99 Walker 430 Nursing Care OP 40541.3 Residential Care OP 34335.76 2209.2 Nursing Care PD Residential Care LD 2399.2 Nursing Care OP 2624.09 Nursing Care OP 2601.65 1627 **Property Services**

Capital Loans /	Equity Shares Capita	al Loans & Equity Shares	Capital Expenditure	28/11/2019 WSP UK LIMITED	7924288 Capital	2FT14	Property Services	1660.79
Place	Major	Projects	Capital Expenditure	28/11/2019 WSP UK LIMITED	7924289 Capital	2N401	Capital General	3045.83
Place	Trans	port	Revenue Expenditure	08/11/2019 WSP UK LIMITED	7904542 revenue	1V091	Air Quality	9014.4
Operations & R	eg Services Facilit	ies Serv and Civic Mgmt	Revenue Expenditure	28/11/2019 WV HOWE LTD	7924273 revenue	1KFX2	School Meals Overhead	1425.32
Operations & R	eg Services Facilit	ies Serv and Civic Mgmt	Revenue Expenditure	28/11/2019 WV HOWE LTD	7924278 revenue	1KFX2	School Meals Overhead	860.03
Operations & R	eg Services Facilit	ies Serv and Civic Mgmt	Revenue Expenditure	28/11/2019 WV HOWE LTD	7924299 revenue	1KFX2	School Meals Overhead	259.28
Operations & R	eg Services Facilit	ies Serv and Civic Mgmt	Revenue Expenditure	29/11/2019 WV HOWE LTD	7924265 revenue	1KFX2	School Meals Overhead	608.8
Assistant Chief	Executive Muse	ums, Arts & Culture	Revenue Expenditure	07/11/2019 XMA LTD	7907141 revenue	1DF02	Staffing & Resources	15.26
Operations & R	eg Services Enviro	nment&Public Protection	Revenue Expenditure	28/11/2019 XMA LTD	7923387 revenue	1D540	District Function	274.68
Operations & R	eg Services Facilit	ies Serv and Civic Mgmt	Revenue Expenditure	28/11/2019 XMA LTD	7923391 revenue	1FA53	Reg of Births Deaths & Margs	1152
Operations & R	eg Services Local	services	Revenue Expenditure	25/11/2019 XMA LTD	7918197 revenue	1KEAR	Street Services Management	486.85
Operations & R	eg Services Parkir	g	Revenue Expenditure	07/11/2019 XMA LTD	7907141 revenue	1V101	Bus Lane Enforcement	486.85
People	Adult	Social Care	Revenue Expenditure	11/11/2019 XMA LTD	7908372 revenue	1MR09	Newcastle Care Pound	1460.55
People	Adult	Social Care	Revenue Expenditure	15/11/2019 XMA LTD	7910437 revenue	1MG01	Care Management OP	879.19
People	Childr	en's Social Care	Revenue Expenditure	01/11/2019 XMA LTD	7902546 revenue	1MB22	Initial Response Service	531.12
People	Childr	en's Social Care	Revenue Expenditure	01/11/2019 XMA LTD	7902510 revenue	1MB30	Long Term Social Work Teams	531.12
People	Childr	en's Social Care	Revenue Expenditure	01/11/2019 XMA LTD	7902511 revenue	1MC19	LAC - Therapeutic Team	531.12
People	Childr	en's Social Care	Revenue Expenditure	12/11/2019 XMA LTD	7909148 revenue	1MB30	Long Term Social Work Teams	486.85
People	Childr	en's Social Care	Revenue Expenditure	28/11/2019 XMA LTD	7923394 revenue	1MB30	Long Term Social Work Teams	683.64
People	Childr	en's Social Care	Revenue Expenditure	28/11/2019 XMA LTD	7923392 revenue	1MB30	Long Term Social Work Teams	486.85
People	Childr	en's Social Care	Revenue Expenditure	11/11/2019 XMA LTD	7908372 revenue	1MB30	Long Term Social Work Teams	486.85
People	Childr	en's Social Care	Revenue Expenditure	07/11/2019 XMA LTD	7907141 revenue	1MB30	Long Term Social Work Teams	486.85
People	Childr	en's Social Care	Revenue Expenditure	07/11/2019 XMA LTD	7907141 revenue	1MC21	Fostering Unit	486.85
People	Childr	en's Social Care	Revenue Expenditure	19/11/2019 XMA LTD	7914435 revenue	1MB22	Initial Response Service	486.85
People	Childr	en's Social Care	Revenue Expenditure	25/11/2019 XMA LTD	7918197 revenue	1MB03	Childcare (Hospitals)	486.85
People	Childr	en's Social Care	Revenue Expenditure	25/11/2019 XMA LTD	7918198 revenue	1MB30	Long Term Social Work Teams	1460.55
People	Educa	tion	Revenue Expenditure	22/11/2019 XMA LTD	7918800 revenue	1E317	Education Management	3738.7
People	Educa	tion	Revenue Expenditure	25/11/2019 XMA LTD	7917986 revenue	1E317	Education Management	28724.15
People	Inclus	ion Comm & Procurement	Revenue Expenditure	07/11/2019 XMA LTD	7907141 revenue	1MR89	TF Early Help Assessment	486.85
People	Inclus	ion Comm & Procurement	Revenue Expenditure	01/11/2019 XMA LTD	7902547 revenue	1E318	Informatics & Insights Team	531.12
People	Inclus	ion Comm & Procurement	Revenue Expenditure	01/11/2019 XMA LTD	7902543 revenue	1MR82	Commisioning And Procurement	1062.24
Place	Fairer	Housing Unit	Revenue Expenditure	07/11/2019 XMA LTD	7907141 revenue	1VH19	CBL Regional Fund	486.85
Place	Fairer	Housing Unit	Revenue Expenditure	25/11/2019 XMA LTD	7918198 revenue	1VH19	CBL Regional Fund	15.26
Place	Major	Projects	Revenue Expenditure	01/11/2019 XMA LTD	7902540 revenue	1FR09	Major Project Team	2124.48
Place	Trans	port	Revenue Expenditure	07/11/2019 XMA LTD	7907141 revenue	1KTCH	Technical Consultancy General	531.12
Resources	Chief	Executive	Revenue Expenditure	27/11/2019 XMA LTD	7918722 revenue	1FG52	North of Tyne Devolution Deal	3341.1
Resources	Chief	Executive	Revenue Expenditure	25/11/2019 XMA LTD	7918196 revenue	1FG52	North of Tyne Devolution Deal	366.24
Resources	ICT		Capital Expenditure	01/11/2019 XMA LTD	7902540 Capital	2CITC	IT Services	5842.32
Resources	ICT		Capital Expenditure	22/11/2019 XMA LTD	7918800 Capital	2CITC	IT Services	4800
Public Health S	ervice Public	Health	Revenue Expenditure	19/11/2019 YELDALL CHRISTIAN CENTRE	7915951 revenue	1MP27	DAT Residential Rehab	1774.34
Public Health S	ervice Public	Health	Revenue Expenditure	28/11/2019 YORK TEACHING HOSPITAL NHS	7924578 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	613
Corporate Bud	ets Corpo	rate Budgets	Revenue Expenditure	15/11/2019 ZURICH	7913921 revenue	1RB03	Insurance Provision	2822.75
Corporate Bud	ets Corpo	rate Budgets	Revenue Expenditure	15/11/2019 ZURICH	7913964 revenue	1RB03	Insurance Provision	893.11