Newcastle City Council Invoices over £250 paid in October 2019

Profession Ame	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Security	People	Adult Social Care				1MK34	Shared Lives - Adult LD	
December of Selection Sele	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 A&J KEITH LTD	7887978 revenue	1KBRM	Sub Contractors R & M	266376.05
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Distantion Building Commercial Enterprise Building Commercia	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019 A&J KEITH LTD	7890861 revenue	1KVEE	Electrical Stand Alone Works	253
Dezeation Resignation Re	Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 A&S LOCKSMITHS	7859527 revenue	1KVWC	Minor Works Contracts	908.68
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Operations&Regulatory Services Single Point of Leadership Capital Expenditure 28/10/2019 ACP 7898718 Capital 2CAPI Capital Investment 455.7 Resources Business Management (Res) Revenue Expenditure 10/10/2019 ACP 7877487 revenue 1KSCD External Vehicle Tracking 3633.35 Resources Business Management (Res) Revenue Expenditure 30/10/2019 ACP 7894706 revenue 1KSCD External Vehicle Tracking 499.02 Place Transport Revenue Expenditure 04/10/2019 ACTAVO (UK) LTD 7844601 revenue 1KEMC Highways 382.5 People Children's Social Care Revenue Expenditure 14/10/2019 ACTION FOR CHILDREN 7889694 revenue 1MC22 IND Sector Foster Carer Costs 9360		· ·						
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	Place	• , ,					•	
People Children's Social Care Revenue Expenditure 14/10/2019 ACTION FOR CHILDREN 7889694 revenue 1MC13 Post 18 Staying Put 1360	People	Children's Social Care	Revenue Expenditure	14/10/2019 ACTION FOR CHILDREN	7889694 revenue	1MC22	IND Sector Foster Carer Costs	9360
	People	Children's Social Care	Revenue Expenditure	14/10/2019 ACTION FOR CHILDREN	7889694 revenue	1MC13	Post 18 Staying Put	1360

People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 ACTION FOR CHILDREN	7888616 revenue	1EEG3	CFH - Commission	224687.25
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 ACTION FOR CHILDREN 11/10/2019 ACTION FOR CHILDREN	7888960 revenue	1EEG3	CFH - Commission	87349.5
	Inclusion Comm & Procurement		10/10/2019 ACTION FOR CHILDREN 10/10/2019 ACTION FOUNDATION	7888127 revenue	1VH27		8/349.5 3928.47
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	14/10/2019 ACTIVE ARK	7889720 revenue	1MC02	Temp Fund-Housing & Welfare Ind Sector Placements	3928.47
People	Children's Social Care	Revenue Expenditure	14/10/2019 ACTIVE ARK	7889722 revenue	1MC02	Ind Sector Placements	27820
People	Children's Social Care	Revenue Expenditure	14/10/2019 ACTIVE ARK	7889721 revenue	1MC02	Ind Sector Placements	18620
People	Children's Social Care	·	18/10/2019 ACTIVE ARK 18/10/2019 AD MERCHANDISE LTD	7892698 revenue	1MC20	In-House Foster Carer Costs	1250.5
		Revenue Expenditure			1FL01		
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/10/2019 ADARE LTD	7894428 revenue	1FL01 1FL01	Electoral Registration Unit	3596.7 2685.1
Assistant Chief Executive	Democratic Services	Revenue Expenditure	25/10/2019 ADARE LTD	7897102 revenue		Electoral Registration Unit	
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/10/2019 ADARE LTD	7897108 revenue	1FL01	Electoral Registration Unit	2632.29
Assistant Chief Executive	Democratic Services	Revenue Expenditure	31/10/2019 ADARE LTD	7903443 revenue	1FL01	Electoral Registration Unit	1804.41
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/10/2019 ADARE LTD	7897103 revenue	1FL01	Electoral Registration Unit	570.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019 ADC ELECTRICAL CO LTD(F)	7891426 revenue	1KR8L	Wide District Heating	565
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 ADC ELECTRICAL CO LTD(F)	7889671 revenue	1KR8L	Wide District Heating	297
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2019 ADDERSTONE (205) LTD	7886931 revenue	1DY50	Misc Corporate Estates	965.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2019 ADT FIRE & SECURITY	7872384 revenue	1CC52	Outer West Library Hub	1694.62
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2019 ADT FIRE & SECURITY	7860625 revenue	1DE49	i4- Quayside NEC	438.57
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 ADT FIRE & SECURITY	7892116 revenue	1DR03	Grainger Market	297.21
Resources	Financial Services	Revenue Expenditure	25/10/2019 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7893181 revenue	1FF51	Finance	1566
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019 ADVANCED CLEANING & MAINTENANCE LTD	7852568 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	696.44
People	Adult Social Care	Revenue Expenditure	16/10/2019 ADVANCED CLEANING & MAINTENANCE LTD	7891594 revenue	1MM01	Assess & Care Management MH	580.56
People	Adult Social Care	Revenue Expenditure	24/10/2019 ADVANCED CLEANING & MAINTENANCE LTD	7897632 revenue	1MP01	Care Management HIV/AIDs	514.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 ADVANTEX NETWORK SOLUTIONS LTD	7869777 revenue	1KVEE	Electrical Stand Alone Works	9039.08
People	Education	Revenue Expenditure	01/10/2019 ADVIZA PARTNERSHIP	7880409 revenue	1E836	Connexions	330
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2019 AEBI SCHMIDT UK LTD	7867439 revenue	1KESA	Maintenance Workshops	702.54
Operations & Regulatory Services	Operations	Revenue Expenditure	23/10/2019 AEBI SCHMIDT UK LTD	7879625 revenue	3KES1	Fleetmaster Stores Account	830.5
Operations & Regulatory Services	Operations	Revenue Expenditure	09/10/2019 AEBI SCHMIDT UK LTD	7871707 revenue	3KES1	Fleetmaster Stores Account	827.46
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2019 AEBI SCHMIDT UK LTD	7877354 revenue	3KES1	Fleetmaster Stores Account	315.83
Place	Transport	Capital Expenditure	11/10/2019 AECOM	7888003 Capital	2CAPI	Capital Investment	1749
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019 AGD SYSTEMS LTD	7903384 revenue	1KB41	Citybuild Env Storemen	60
Place	Transport	Revenue Expenditure	03/10/2019 AGD SYSTEMS LTD	7879365 revenue	1KELU	Traffic Sig Durham Maintce	2850
Place	Transport	Revenue Expenditure	03/10/2019 AGD SYSTEMS LTD	7879366 revenue	1KELU	Traffic Sig Durham Maintce	2850
Place	Transport	Revenue Expenditure	04/10/2019 AGD SYSTEMS LTD	7879367 revenue	1KELU	Traffic Sig Durham Maintce	2736
Place	Transport	Revenue Expenditure	15/10/2019 AGD SYSTEMS LTD	7872666 revenue	1KELA	Traffic Sig General O/H	525
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019 AKW MEDI-CARE LTD	7871783 revenue	1KVWC	Minor Works Contracts	692
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019 AKW MEDI-CARE LTD	7879369 revenue	1KR10	Voids	529.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 AKW MEDI-CARE LTD	7871782 revenue	1KR12	DDA	529.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 AKW MEDI-CARE LTD	7893387 revenue	1KR12	DDA	376.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 AKW MEDI-CARE LTD	7883045 revenue	1KR12	DDA	351.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2019 AKW MEDI-CARE LTD	7868951 revenue	1KR12	DDA	351.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 AKW MEDI-CARE LTD	7879371 revenue	1KR12	DDA	351.91
			11/10/2019 AKW MEDI-CARE LTD 11/10/2019 AKW MEDI-CARE LTD		1KR12	DDA	351.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		7879370 revenue			
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019 AKW MEDI-CARE LTD	7871780 revenue	1KR12 1KR12	DDA DDA	351.91 314.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019 AKW MEDI-CARE LTD	7871778 revenue			297.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 AKW MEDI-CARE LTD	7879368 revenue	1KVWC	Minor Works Contracts	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 AKW MEDI-CARE LTD	7883044 revenue	1KR12	DDA	266.51
Place	Place Director	Revenue Expenditure	14/10/2019 ALAN HILLARY EVENTS LTD	7887207 revenue	1D506	Events	3705.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019 ALARM SUPPLIES SCOTLAND LTD	7887992 revenue	1KJ42	Security Consultancy	1599
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2019 ALARM SUPPLIES SCOTLAND LTD	7881552 revenue	1KKU5	Civic Centre Control	302
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2019 ALARM SUPPLIES SCOTLAND LTD	7884226 revenue	1KKX1	Civic Centre Direct Costs	1298.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 ALBANY HOUSE (WHITLEY BAY)	7900485 revenue	1MM20	Residential Care MH	5884.68
People	Adult Social Care	Revenue Expenditure	01/10/2019 ALBANY HOUSE (WHITLEY BAY)	7879520 revenue	1MM20	Residential Care MH	5884.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 ALBANYOFFICE FURNITURESOLUTIONS	7862841 revenue	1KVWC	Minor Works Contracts	3534
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 ALBANYOFFICE FURNITURESOLUTIONS	7862844 revenue	1KVWC	Minor Works Contracts	390
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/10/2019 ALBANYOFFICE FURNITURESOLUTIONS	7882595 revenue	1EJ08	Repairs & Maintenance	15455
Resources	Financial Services	Revenue Expenditure	08/10/2019 ALBANYOFFICE FURNITURESOLUTIONS	7885767 revenue	1CS14	Revs & Bens Small Grants	7960
Resources	Human Resources	Revenue Expenditure	08/10/2019 ALBANYOFFICE FURNITURESOLUTIONS	7885884 revenue	1FP70	Strategic HR	760
People	Adult Social Care	Revenue Expenditure	15/10/2019 ALEXANDRA HOUSE	7890563 revenue	1MG20	Residential Care OP	4152
People	Adult Social Care	Revenue Income	15/10/2019 ALEXANDRA HOUSE	7890563 revenue	1MG20	Residential Care OP	-1138.8
Resources	Business Management (Res)	Revenue Expenditure	25/10/2019 ALIGNED ASSETS LTD	7885737 revenue	1KS02	Business Management	8270
People	Adult Social Care	Revenue Expenditure	01/10/2019 ALLAN COURT RESIDENTIAL HOME	7879572 revenue	1MG10	Nursing Care OP	80249.72
People	Adult Social Care	Revenue Expenditure	29/10/2019 ALLAN COURT RESIDENTIAL HOME	7900539 revenue	1MG20	Residential Care OP	76048.13
People	Adult Social Care	Revenue Expenditure	01/10/2019 ALLAN COURT RESIDENTIAL HOME	7879572 revenue	1MG20	Residential Care OP	51495.64
People	Adult Social Care	Revenue Expenditure	29/10/2019 ALLAN COURT RESIDENTIAL HOME	7900539 revenue	1MG10	Nursing Care OP	44127.58
People	Adult Social Care	Revenue Expenditure	01/10/2019 ALLAN COURT RESIDENTIAL HOME	7879572 revenue	1MM20	Residential Care MH	14450.93
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People	Adult Social Care	Revenue Expenditure	29/10/2019 ALLAN COURT RESIDENTIAL HOME	7900539 revenue	1MM20	Residential Care MH	12215.36
People	Adult Social Care	Revenue Expenditure	01/10/2019 ALLAN COURT RESIDENTIAL HOME	7879572 revenue	1MH10	Nursing Care PD	6332.16
People	Adult Social Care	Revenue Expenditure	29/10/2019 ALLAN COURT RESIDENTIAL HOME	7900539 revenue	1MH10	Nursing Care PD	6332.16
People	Adult Social Care	Revenue Expenditure	01/10/2019 ALLAN COURT RESIDENTIAL HOME	7879572 revenue	1MM10	Nursing Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 ALLAN COURT RESIDENTIAL HOME	7900539 revenue	1MM10	Nursing Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	22/10/2019 ALLAN COURT RESIDENTIAL HOME	7896024 revenue	1MM20	Residential Care MH	1260
People	Adult Social Care	Revenue Expenditure	22/10/2019 ALLAN COURT RESIDENTIAL HOME	7896023 revenue	1MH20	Residential Care PD	720
People	Adult Social Care	Revenue Expenditure	22/10/2019 ALLAN COURT RESIDENTIAL HOME	7896025 revenue	1MM20	Residential Care MH	720
People	Adult Social Care	Revenue Expenditure	01/10/2019 ALLAN COURT RESIDENTIAL HOME	7879582 revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	29/10/2019 ALLAN COURT RESIDENTIAL HOME	7900550 revenue	1MG10	Nursing Care OP	662.24
•			·			•	
People	Adult Social Care	Revenue Expenditure	22/10/2019 ALLAN COURT RESIDENTIAL HOME	7896022 revenue	1MK50	Supported Living LD	360
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2019 ALLIANCE DISPOSABLES LTD	7898518 revenue	1KFWC	Welford Day Centre	429.48
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019 ALLIANCE DISPOSABLES LTD	7885721 revenue	1MW03	Foodworks Enterprise	472.08
Resources	Financial Services	Revenue Expenditure	15/10/2019 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	7880393 revenue	1V123	Blue Badge Applications	915.81
Resources	Financial Services	Revenue Expenditure	25/10/2019 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	7895159 revenue	1V123	Blue Badge Applications	730.26
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2019 ALPHA RECOVERY LTD	7864973 revenue	1KESA	Maintenance Workshops	480
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2019 ALPHA RECOVERY LTD	7885178 revenue	1KESA	Maintenance Workshops	220
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2019 ALPHA RECOVERY LTD	7885178 revenue	1KESB	Non Contract Repair Workshop	100
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2019 ALPHA RECOVERY LTD	7864973 revenue	1KESB	Non Contract Repair Workshop	100
Place	Transport	Revenue Expenditure	25/10/2019 AL-VAC LTD	7861191 revenue	1KEMC	Highways	310.04
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 ANCHOR HANOVER GROUP	7888568 revenue	1MX51	• ,	2216.5
						VP Housing Support Subsidy	7913.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019 ANDTECH SYSTEMS	7885144 revenue	1KVWC	Minor Works Contracts	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019 ANDTECH SYSTEMS	7887701 revenue	1KJ42	Security Consultancy	3205.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019 ANDTECH SYSTEMS	7887703 revenue	1KJ42	Security Consultancy	2260
People	Children's Social Care	Revenue Expenditure	04/10/2019 ANN BRENNAN SAFEGUARDING CONSULTANCY	7882496 revenue	1MD68	Legal Fees Care	276.25
People	Adult Social Care	Revenue Expenditure	15/10/2019 ANNE'S PET GROOMING	7887851 revenue	1MG92	Financial Safeguarding	537.5
People	Adult Social Care	Revenue Expenditure	15/10/2019 APPLEBY CARE HOME	7890571 revenue	1MG10	Nursing Care OP	2967.8
People	Adult Social Care	Revenue Expenditure	15/10/2019 APPLETON MANOR CARE HOME	7890678 revenue	1MG20	Residential Care OP	12492.86
People	Adult Social Care	Revenue Income	15/10/2019 APPLETON MANOR CARE HOME	7890678 revenue	1MG20	Residential Care OP	-4957.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019 APSE	7872340 revenue	1KKK1	Cleaning Direct O/H	2490
People Registrices	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA	7895964 revenue	1MH60	Day Care PD	1158
•		· ·	·		1MK60	•	
People	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA	7895972 revenue		Ind Day Care LD	992.8
People	Adult Social Care	Revenue Expenditure	31/10/2019 ARCADEA	7895973 revenue	1MK60	Ind Day Care LD	992
People	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA	7895969 revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	22/10/2019 ARCADEA	7895974 revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	22/10/2019 ARCADEA	7895971 revenue	1MK55	Home Care Family/Carer LD	532.56
People	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA	7895975 revenue	1MK60	Ind Day Care LD	446.4
People	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA	7895965 revenue	1MK60	Ind Day Care LD	397.12
People	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA	7895966 revenue	1MK60	Ind Day Care LD	397.12
People	Adult Social Care	Revenue Expenditure	22/10/2019 ARCADEA	7895967 revenue	1MK60	Ind Day Care LD	397.12
People	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA 25/10/2019 ARCADEA	7895968 revenue	1MK51	Home Care LD	256
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People	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA	7895964 revenue	1MH50	Home Care PD	240
People	Adult Social Care	Revenue Expenditure	22/10/2019 ARCADEA	7895970 revenue	1MK60	Ind Day Care LD	198.56
People	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA	7895969 revenue	1MK51	Home Care LD	180
People	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA	7895965 revenue	1MK51	Home Care LD	112
People	Adult Social Care	Revenue Expenditure	22/10/2019 ARCADEA	7895970 revenue	1MK51	Home Care LD	80
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2019 ARGUS SOFTWARE LIMITED	7888872 revenue	1DTS1	I&D Property Services	1044.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 ARMAH SWITCHGEAR LTD	7884433 revenue	1KVEE	Electrical Stand Alone Works	2674
People	Children's Social Care	Revenue Expenditure	14/10/2019 ARNFIELD CARE LTD	7889740 revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 ARNOLD CLARK	7867412 revenue	1KESA	Maintenance Workshops	2955.59
Operations & Reg Services		Revenue Expenditure	03/10/2019 ARNOLD CLARK	7867407 revenue	1KESA	Maintenance Workshops	605.37
	Operations	•	· ·			·	
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2019 ARNOLD CLARK	7872303 revenue	1KESB	Non Contract Repair Workshop	469.81
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019 ARNOLD CLARK	7879605 revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2019 ARNOLD CLARK	7870718 revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2019 ARNOLD CLARK	7870716 revenue	1KESA	Maintenance Workshops	292.1
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2019 ARNOLD CLARK	7872311 revenue	1KESA	Maintenance Workshops	285
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2019 ARNOLD CLARK	7870717 revenue	3KES1	Fleetmaster Stores Account	662.91
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2019 ARNOLD CLARK	7871701 revenue	3KES1	Fleetmaster Stores Account	570.94
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2019 ARNOLD CLARK	7867411 revenue	3KES1	Fleetmaster Stores Account	476
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2019 ARNOLD CLARK	7872310 revenue	3KES1	Fleetmaster Stores Account	357.7
		·	·				
Operations & Reg Services	Parking	Revenue Expenditure	16/10/2019 ARRIVA NORTH EAST	7891428 revenue	1V301	Travel office Travel Passes	1020
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2019 ARRIVA RAIL NORTH LTD	7893831 revenue	1V301	Travel office Travel Passes	1328
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2019 ARRIVA RAIL NORTH LTD	7893832 revenue	1V301	Travel office Travel Passes	852
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2019 ARRIVA RAIL NORTH LTD	7880399 revenue	1V301	Travel office Travel Passes	576
People	Adult Social Care	Revenue Expenditure	22/10/2019 ARTEMIS DOMICILIARY CARE	7895905 revenue	1MG50	Home Care-Spot Purchased OP	23621.89

Dana	Land Candana	Davis Consadition	23/10/2019 ASCERTAIN FORENSICS	7883055 revenue	1FA51	Coroner	2785
Resources	Legal Services	Revenue Expenditure	-, -,				
Resources	Legal Services	Revenue Expenditure	07/10/2019 ASCERTAIN FORENSICS	7883050 revenue	1FA51	Coroner	1485
Resources	Legal Services	Revenue Expenditure	07/10/2019 ASCERTAIN FORENSICS	7882677 revenue	1FA51	Coroner	1360 940
Resources Resources	Legal Services	Revenue Expenditure Revenue Expenditure	10/10/2019 ASCERTAIN FORENSICS 17/10/2019 ASCERTAIN FORENSICS	7883049 revenue 7883051 revenue	1FA51 1FA51	Coroner Coroner	495
	Legal Services	· ·	• •				495
Resources	Legal Services	Revenue Expenditure	25/10/2019 ASCERTAIN FORENSICS	7883054 revenue	1FA51	Coroner	
Resources	Legal Services	Revenue Expenditure	07/10/2019 ASCERTAIN FORENSICS	7883048 revenue	1FA51	Coroner	430
Resources	Legal Services	Revenue Expenditure	16/10/2019 ASCERTAIN FORENSICS	7883047 revenue	1FA51	Coroner	410
Resources	Legal Services	Revenue Expenditure	25/10/2019 ASCERTAIN FORENSICS	7883053 revenue	1FA51	Coroner	360
People	Education Schools	Revenue Expenditure	17/10/2019 ASHBROOKE SCHOOL	7891936 revenue	1E20A	SB Independent Schools	22916
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/10/2019 ASHBURTON RESIDENTS ASSOCIATION	7890857 revenue	1FW12	Gosforth	1207
People	Adult Social Care	Revenue Expenditure	01/10/2019 ASHBY HOUSE	7879567 revenue	1MG10	Nursing Care OP	12757.32
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASHBY HOUSE	7900534 revenue	1MG10	Nursing Care OP	2535.64
People	Adult Social Care	Revenue Income	01/10/2019 ASHBY HOUSE	7879567 revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Income	29/10/2019 ASHBY HOUSE	7900534 revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASHFIELD COURT	7900486 revenue	1MG20	Residential Care OP	4780.08
People	Adult Social Care	Revenue Expenditure	01/10/2019 ASHFIELD COURT	7879521 revenue	1MG20	Residential Care OP	4780.08
People	Adult Social Care	Revenue Income	29/10/2019 ASHFIELD COURT	7900486 revenue	1MG20	Residential Care OP	-1382
People	Adult Social Care	Revenue Income	01/10/2019 ASHFIELD COURT	7879521 revenue	1MG20	Residential Care OP	-1382
People	Education	Revenue Expenditure	24/10/2019 ASHMOLE MINICOACHES	7879380 revenue	1E212	Transport Special	1355
People	Education	Revenue Expenditure	17/10/2019 ASHMOLE MINICOACHES	7879464 revenue	1E212	Transport Special	1355
People	Education	Revenue Expenditure	03/10/2019 ASHMOLE MINICOACHES	7874161 revenue	1E212	Transport Special	1355
People	Education	Revenue Expenditure	03/10/2019 ASHMOLE MINICOACHES	7874160 revenue	1E212	Transport Special	813
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASHTON COURT CARE HOME	7900528 revenue	1MG10	Nursing Care OP	48917.63
People	Adult Social Care	Revenue Expenditure	01/10/2019 ASHTON COURT CARE HOME	7879561 revenue	1MG10	Nursing Care OP	44799.36
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASHTON COURT CARE HOME	7900528 revenue	1MG20	Residential Care OP	41013.37
People	Adult Social Care	Revenue Expenditure	01/10/2019 ASHTON COURT CARE HOME	7879561 revenue	1MG20	Residential Care OP	34662.88
People	Adult Social Care	Revenue Expenditure	01/10/2019 ASHTON COURT CARE HOME	7879561 revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASHTON COURT CARE HOME	7900528 revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 ASHTON COURT CARE HOME	7879561 revenue	1MK10	Nursing Care LD	791.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/10/2019 ASKEWS LIBRARY SERVICES LTD	7875453 revenue	1EJ13	Stock Services	753.45
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/10/2019 ASKEWS LIBRARY SERVICES LTD	7873530 revenue	1EJ13	Stock Services	572.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2019 ASKEWS LIBRARY SERVICES LTD	7883938 revenue	1EJ13	Stock Services	486.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/10/2019 ASKEWS LIBRARY SERVICES LTD	7879665 revenue	1EJ13	Stock Services	434.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/10/2019 ASKEWS LIBRARY SERVICES LTD	7889947 revenue	1EJ13	Stock Services	380.43
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/10/2019 ASKEWS LIBRARY SERVICES LTD	7883843 revenue	1EJ13	Stock Services	362.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/10/2019 ASKEWS LIBRARY SERVICES LTD	7883940 revenue	1EJ13	Stock Services	283.91
People	Adult Social Care	Revenue Expenditure	15/10/2019 ASPECTS HOUSE	7890655 revenue	1MM20	Residential Care MH	3886.36
People	Adult Social Care	Revenue Expenditure	01/10/2019 ASPEN COURT	7879559 revenue	1MG10	Nursing Care OP	3082.24
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASPEN COURT	7900526 revenue	1MG10	Nursing Care OP	3082.24
People	Adult Social Care	Revenue Income	01/10/2019 ASPEN COURT	7879559 revenue	1MG10	Nursing Care OP	-675.4
						•	-675.4
People	Adult Social Care	Revenue Income	29/10/2019 ASPEN COURT	7900526 revenue	1MG10	Nursing Care OP	
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASPIRE HEALTHCARE LTD	7900562 revenue	1MK20	Residential Care LD Residential Care LD	4300 4300
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASPIRE HEALTHCARE LTD	7900563 revenue	1MK20 1MK20		
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASPIRE HEALTHCARE LTD	7900558 revenue		Residential Care LD	3950
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASPIRE HEALTHCARE LTD	7900559 revenue	1MK20	Residential Care LD	3950
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASPIRE HEALTHCARE LTD	7900560 revenue	1MK20	Residential Care LD	3950
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASPIRE HEALTHCARE LTD	7900561 revenue	1MK20	Residential Care LD	3950
People	Adult Social Care	Revenue Expenditure	25/10/2019 ASPIRE PSYCHOLOGICAL SERVICES LTD	7886736 revenue	1MM60	Day Care MH	400
Resources	Human Resources	Revenue Expenditure	02/10/2019 ASSOCIATION FOR COACHING INTERNATIONAL L	7871226 revenue	1FP70	Strategic HR	340
People	Children's Social Care	Revenue Expenditure	24/10/2019 ATHA DEVELOPMENT NO 2 LTD	7897949 revenue	1MF02	16+ Team	2053
Place	Transport	Capital Expenditure	02/10/2019 ATKINS LTD	7879382 Capital	2N401	Capital General	7277.85
Place	Transport	Capital Expenditure	02/10/2019 ATKINS LTD	7879381 Capital	2N401	Capital General	6124
People	Education Schools	Revenue Income	21/10/2019 ATKINSON ROAD PRIMARY ACADEMY	7893848 revenue	1E20C	SEN EY Panel Inclusion Fund	1100
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 AUBREY CORNFOOT	7883920 Capital	2CAPI	Capital Investment	4397
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 AUBREY CORNFOOT	7884207 Capital	2CAPI	Capital Investment	4383.5
People	Education	Revenue Expenditure	02/10/2019 AURA (NCLE) PROJECT COMPANY LTD	7868254 revenue	1E31G	BSF Phase 1	28023.24
People	Education	Revenue Expenditure	14/10/2019 AURA (NCLE) PROJECT COMPANY LTD	7883005 revenue	1E31G	BSF Phase 1	550.15
People	Education	Revenue Expenditure	14/10/2019 AURA (NCLE) PROJECT COMPANY LTD	7883006 revenue	1E31G	BSF Phase 1	400
People	Education	Revenue Expenditure	28/10/2019 AURA (NEWCASTLE) PROJECT COMPANY	7886930 revenue	1E31H	BSF Phase 2	849790.2
People	Education	Revenue Expenditure	09/10/2019 AURA (NEWCASTLE) PROJECT COMPANY	7886929 revenue	1E31H	BSF Phase 2	25629.21
People	Education	Revenue Expenditure	02/10/2019 AURA (NEWCASTLE) PROJECT COMPANY	7867785 revenue	1E31H	BSF Phase 2	15686.89
People	Education	Revenue Expenditure	11/10/2019 AURA (NEWCASTLE) PROJECT COMPANY	7888895 revenue	1E31H	BSF Phase 2	590
People	Education	Revenue Expenditure	11/10/2019 AURA (NEWCASTLE) PROJECT COMPANY	7888893 revenue	1E31H	BSF Phase 2	485
People	Education	Revenue Expenditure	02/10/2019 AURA (NEWCASTLE) PROJECT COMPANY	7868255 revenue	1E31H	BSF Phase 2	465.21
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People	Education	Revenue Expenditure	02/10/2019 AURA (NEWCASTLE) PROJECT COMPANY	7868256 revenue	1E31H	BSF Phase 2	420
People	Education	Revenue Expenditure	02/10/2019 AURA (NEWCASTLE) PROJECT COMPANY	7868257 revenue	1E31H	BSF Phase 2	360
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 AURA NEWCASTLE LTD	7893279 revenue	1KTDX	Architecture Building Design	950
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	22/10/2019 AURA NEWCASTLE LTD	7894711 Capital	2FT14	Property Services	4820
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	22/10/2019 AURA NEWCASTLE LTD	7894708 Capital	2FT14	Property Services	2750
People	Education	Capital Expenditure	23/10/2019 AURA NEWCASTLE LTD	7895941 Capital	2CAPI	Capital Investment	132278
People	Education	Capital Expenditure	23/10/2019 AURA NEWCASTLE LTD	7883890 Capital	2CAPI	Capital Investment	53256.24
People	Education	Capital Expenditure	28/10/2019 AURA NEWCASTLE LTD	7890898 Capital	2CAPI	Capital Investment	7776
People	Education	Capital Expenditure	04/10/2019 AURA NEWCASTLE LTD	7882943 Capital	2CAPI	Capital Investment	5511.42
People	Education	Capital Expenditure	04/10/2019 AURA NEWCASTLE LTD	7882942 Capital	2CAPI	Capital Investment	4935.6
People	Education	Capital Expenditure	04/10/2019 AURA NEWCASTLE LTD	7882945 Capital	2CAPI	Capital Investment	4167.84
People	Education	Capital Expenditure	04/10/2019 AURA NEWCASTLE LTD	7882944 Capital	2CAPI	Capital Investment	4140.42
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2019 AURA NEWCASTLE LTD	7876760 revenue	1V607	Lab Space Building	21284.07
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2019 AURA NEWCASTLE LTD	7881571 revenue	1V607	Lab Space Building	21107.09
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 AURA NEWCASTLE LTD	7881569 revenue	1V607	Lab Space Building	20995.41
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2019 AURA NEWCASTLE LTD	7881588 revenue	1V607	Lab Space Building	16128.4
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2019 AURA NEWCASTLE LTD	7881590 revenue	1V607	Lab Space Building	15940.38
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2019 AURA NEWCASTLE LTD	7881589 revenue	1V607	Lab Space Building	15817.71
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2019 AURA NEWCASTLE LTD	7881587 revenue	1V607	Lab Space Building	15738.59
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2019 AURA NEWCASTLE LTD	7881583 revenue	1V607	Lab Space Building	15640.42
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2019 AURA NEWCASTLE LTD	7881577 revenue	1V607	Lab Space Building	15056.83
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2019 AURA NEWCASTLE LTD	7881573 revenue	1V607	Lab Space Building	15002.8
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2019 AURA NEWCASTLE LTD	7881574 revenue	1V607	Lab Space Building	14732.64
People	Adult Social Care	Revenue Expenditure	22/10/2019 AUTISM DIMENSIONS	7895901 revenue	1MK55	Home Care Family/Carer LD	2639.52
People	Adult Social Care	Revenue Expenditure	22/10/2019 AUTISM DIMENSIONS	7895901 revenue	1MK60	Ind Day Care LD	560
People	Adult Social Care	Revenue Expenditure	22/10/2019 AUTISM INITIATIVES	7895859 revenue	1MK50	Supported Living LD	19147.52
People	Adult Social Care	Revenue Expenditure	15/10/2019 AUTISM INITIATIVES	7890682 revenue	1MK20	Residential Care LD	7274.8
People	Adult Social Care	Revenue Income	15/10/2019 AUTISM INITIATIVES	7890682 revenue	1MK20	Residential Care LD	-414.2
People	Adult Social Care	Revenue Expenditure	15/10/2019 AUTISM NORTH - EASTCLIFFE	7890593 revenue	1MK20	Residential Care LD	10004.6
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2019 AUTOCLOCK SYSTEMS LTD	7884147 revenue	1V204	Car Parking Infrastructure	2703
People	Education	Revenue Expenditure	07/10/2019 AUTOMATIC RETAILING VENDING	7884284 revenue	1EA02	Gosforth ASB	380
People	Adult Social Care	Revenue Expenditure	29/10/2019 AVENUE COMMUNITY NH LTD	7900507 revenue	1MM10	Nursing Care MH	2419.08
People	Adult Social Care	Revenue Expenditure	01/10/2019 AVENUE COMMUNITY NH LTD	7879542 revenue	1MM10	Nursing Care MH	2419.08
Public Health Service	Public Health	Revenue Expenditure	28/10/2019 AVENUE MEDICAL GROUP	7891465 revenue	1ML03	PH - NHS Health Checks	408
Operations & Reg Services	Local services	Revenue Expenditure	21/10/2019 AVERY WEIGH TRONIX	7894500 revenue	1KE23	Sandhills	2075.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2019 AVIVA LIFE AND PENSIONS UK LIMITED	7884149 revenue	1RL40	External Interest Payable	1856.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2019 AVIVA LIFE AND PENSIONS UK LIMITED	7884144 revenue	1RL40	External Interest Payable	1771.69
HRA Expenditure	General Management	Revenue Expenditure	30/10/2019 AWT LEGAL SERVICES LTD	7902668 revenue	1HRA1	HRA-General	272.75
People	Adult Social Care	Revenue Expenditure	31/10/2019 AWT LEGAL SERVICES LTD	7903045 revenue	1MM20	Residential Care MH	348.23
People	Adult Social Care	Revenue Expenditure	28/10/2019 AWT LEGAL SERVICES LTD	7899610 revenue	1MK20	Residential Care LD	347.14
People	Adult Social Care	Revenue Expenditure	22/10/2019 AZURE	7895836 revenue	1MK50	Supported Living LD	37250.6
People	Adult Social Care	Revenue Expenditure	22/10/2019 AZURE	7895858 revenue	1MK50	Supported Living LD	32846.94
People	Adult Social Care	Revenue Expenditure	22/10/2019 AZURE	7895836 revenue	1MK54	Dom Care Own Tenancy LD	8764.12
People	Adult Social Care	Revenue Expenditure	22/10/2019 AZURE	7895923 revenue	1MK55	Home Care Family/Carer LD	6817.59
People	Adult Social Care	Revenue Expenditure	22/10/2019 AZURE	7895923 revenue	1MK51	Home Care LD	5836.95
People	Adult Social Care	Revenue Expenditure	22/10/2019 AZURE	7895923 revenue	1MK50	Supported Living LD	5306.56
People	Adult Social Care	Revenue Expenditure	22/10/2019 AZURE	7895923 revenue	1MH50	Home Care PD	244.16
People	Adult Social Care	Revenue Expenditure	22/10/2019 AZURE	7895923 revenue	1MM50	Home Care MH	244.16
People	Adult Social Care	Revenue Income	22/10/2019 AZURE	7895836 revenue	1MK54	Dom Care Own Tenancy LD	-451
People	Adult Social Care	Revenue Income	22/10/2019 AZURE	7895836 revenue	1MK50	Supported Living LD	-1238
People	Adult Social Care	Revenue Income	22/10/2019 AZURE	7895858 revenue	1MK50	Supported Living LD	-1309.2
People	Adult Social Care	Revenue Expenditure	15/10/2019 BAILIFFGATE	7890572 revenue	1MK20	Residential Care LD	3090
People	Adult Social Care	Revenue Income	15/10/2019 BAILIFFGATE	7890572 revenue	1MK20	Residential Care LD	-409
People	Children's Social Care	Revenue Expenditure	23/10/2019 BALLENTINE PROPERTIES LTD	7880425 revenue	1MN20	Asy Seekers Families	550
People	Children's Social Care	Revenue Expenditure	30/10/2019 BALLENTINE PROPERTIES LTD	7902395 revenue	1MN20	Asy Seekers Families	550
People	Adult Social Care	Revenue Expenditure	29/10/2019 BALMORAL COURT	7900473 revenue	1MG10	Nursing Care OP	105246.45
People	Adult Social Care	Revenue Expenditure	01/10/2019 BALMORAL COURT	7879508 revenue	1MG10	Nursing Care OP	73343.23
People	Adult Social Care	Revenue Expenditure	29/10/2019 BALMORAL COURT	7900473 revenue	1MK20	Residential Care LD	41251.81
People	Adult Social Care	Revenue Expenditure	01/10/2019 BALMORAL COURT	7879508 revenue	1MH10	Nursing Care PD	28359.6
People	Adult Social Care	Revenue Expenditure	29/10/2019 BALMORAL COURT	7900473 revenue	1MM20	Residential Care MH	18652.93
People	Adult Social Care	Revenue Expenditure	01/10/2019 BALMORAL COURT	7879508 revenue	1MG20	Residential Care OP	16229.72
People	Adult Social Care	Revenue Expenditure	01/10/2019 BALMORAL COURT	7879508 revenue	1MH20	Residential Care PD	14052.85
People	Adult Social Care	Revenue Expenditure	01/10/2019 BALMORAL COURT	7879508 revenue	1MM10	Nursing Care MH	13856.39
People	Adult Social Care	Revenue Expenditure	29/10/2019 BALMORAL COURT	7900473 revenue	1MM10	Nursing Care MH	12336.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 BALMORAL COURT	7900473 revenue	1MK10	Nursing Care LD	10127.18

People	Adult Social Care	Revenue Expenditure	31/10/2019 BALMORAL COURT	7903054 revenue	1MG20	Residential Care OP	10080
People	Adult Social Care Adult Social Care	Revenue Expenditure	04/10/2019 BALMORAL COURT	7903054 revenue 7882589 revenue	1MG20 1MG20	Residential Care OP	10080
People	Adult Social Care	Revenue Expenditure	01/10/2019 BALMORAL COURT	7879508 revenue	1MM20	Residential Care MH	9368.84
People	Adult Social Care Adult Social Care	Revenue Expenditure	01/10/2019 BALMORAL COURT	7879508 revenue	1MK20	Residential Care LD	8849.81
People	Adult Social Care	Revenue Expenditure	01/10/2019 BALMORAL COURT	7879508 revenue	1MK10	Nursing Care LD	6460.68
People	Adult Social Care	Revenue Expenditure	31/10/2019 BALMORAL COURT	7903050 revenue	1MM20	Residential Care MH	6048
People	Adult Social Care	Revenue Expenditure	31/10/2019 BALMORAL COURT	7903050 Tevenue	1MM20	Residential Care MH	6048
	Adult Social Care Adult Social Care		04/10/2019 BALMORAL COURT		1MM20	Residential Care MH	6048
People		Revenue Expenditure		7882586 revenue			
People	Adult Social Care	Revenue Expenditure	29/10/2019 BALMORAL COURT	7900473 revenue	1MH10	Nursing Care PD	2632.36
People	Adult Social Care	Revenue Expenditure	29/10/2019 BALMORAL COURT	7900473 revenue	1MH20	Residential Care PD	2370.36
People	Adult Social Care	Revenue Expenditure	04/10/2019 BALMORAL COURT	7882587 revenue	1MM20	Residential Care MH	2160
People	Adult Social Care	Revenue Expenditure	31/10/2019 BALMORAL COURT	7903052 revenue	1MH20	Residential Care PD	427.28
People	Adult Social Care	Revenue Expenditure	31/10/2019 BALMORAL COURT	7903053 revenue	1MK20	Residential Care LD	420
People	Adult Social Care	Revenue Expenditure	04/10/2019 BALMORAL COURT	7882588 revenue	1MK20	Residential Care LD	420
People	Adult Social Care	Revenue Expenditure	29/10/2019 BALMORAL COURT	7900473 revenue	1MG20	Residential Care OP	-4.1
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019 BALMORAL JOINERY	7898032 revenue	1HP01	Comm. Centres - Citywide	1383
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 BALMORAL JOINERY	7892325 revenue	1KVWC	Minor Works Contracts	1925
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 BALMORAL JOINERY	7892326 revenue	1KVWC	Minor Works Contracts	590
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019 BALMORAL JOINERY	7898031 revenue	1KEWQ	Sandhills Depot	655
Operations & Reg Services	Operations	Revenue Expenditure	03/10/2019 BALMORAL JOINERY	7846147 revenue	1KEWA	Newington Road East Depot	370
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	28/10/2019 BALTIC FLOUR MILLS VISUAL ARTS TRUST	7899600 revenue	1DF71	High Bridge Studios & Gallery	6370.65
Place	Development Management	Revenue Expenditure	15/10/2019 BANNER GROUP LTD	7890746 revenue	1V030	Development Management	343.91
Resources	ICT	Capital Expenditure	25/10/2019 BANNER GROUP LTD	7884479 Capital	2CITC	IT Services	291.34
People	Children's Social Care	Revenue Expenditure	14/10/2019 BARNARDOS	7889679 revenue	1MC22	IND Sector Foster Carer Costs	9000
People	Children's Social Care	Revenue Expenditure	14/10/2019 BARNARDOS	7889680 revenue	1MC22	IND Sector Foster Carer Costs	2920
People	Children's Social Care	Revenue Expenditure	11/10/2019 BARNARDO'S NORTH EAST	7888602 revenue	1EY10	Youth Management	72202.13
People	Children's Social Care	Revenue Expenditure	10/10/2019 BARNARDO'S NORTH EAST	7887604 revenue	1MC02	Ind Sector Placements	630
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 BARNARDO'S NORTH EAST	7888602 revenue	1EEG3	CFH - Commission	270366.37
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 BARNARDO'S NORTH EAST	7888602 revenue	1EEL3	Small Commissions	5694.39
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 BARNARDO'S NORTH EAST	7888602 revenue	1ML06	PH Sexual Health Advice etc	2848.86
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2019 BARRIER SURVEILLANCE SYSTEMS LTD	7898526 revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Local services	Revenue Expenditure	08/10/2019 BAUER ADVERTISING LTD	7885095 revenue	1KW33	Waste Strategy Transition	537.3
Place	Transport	Revenue Expenditure	16/10/2019 BBS GRANITE CONCEPTS LTD	7882597 revenue	1KEMC	Highways	7188.16
Place	Transport	Revenue Expenditure	25/10/2019 BBS GRANITE CONCEPTS LTD	7882599 revenue	1KEMC	Highways	2062.11
Place	Transport	Revenue Expenditure	17/10/2019 BBS GRANITE CONCEPTS LTD	7882600 revenue	1KEMC	Highways	323.79
Place	Transport	Revenue Expenditure	31/10/2019 BCS GROUP	7892047 revenue	1KEMC	Highways	877
Place	Transport	Revenue Expenditure	15/10/2019 BDB PITMANS	7890872 revenue	1V091	Air Quality	5219
Place	Transport	Revenue Expenditure	17/10/2019 BDB PITMANS	7891939 revenue	1V091	Air Quality	2501.5
People	Adult Social Care	Revenue Expenditure	22/10/2019 BE CARING LTD	7895849 revenue	1MK50	Supported Living LD	55393.09
People	Adult Social Care	Revenue Expenditure	22/10/2019 BE CARING LTD	7895825 revenue	1MK54	Dom Care Own Tenancy LD	49556.92
People	Adult Social Care	Revenue Expenditure	22/10/2019 BE CARING LTD 22/10/2019 BE CARING LTD	7895850 revenue	1MG55	Extra Care Housing	38370.21
			· ·		1MG55	<u> </u>	32000
People	Adult Social Care	Revenue Expenditure	11/10/2019 BE CARING LTD	7888867 revenue		Extra Care Housing	
People	Adult Social Care	Revenue Expenditure	23/10/2019 BE CARING LTD	7897262 revenue	1MG50 1MK50	Home Care-Spot Purchased OP	30995.53 30275.84
People	Adult Social Care	Revenue Expenditure	22/10/2019 BE CARING LTD	7895825 revenue		Supported Living LD	
People	Adult Social Care	Revenue Expenditure	23/10/2019 BE CARING LTD	7897263 revenue	1MH50	Home Care PD	30157.94
People	Adult Social Care	Revenue Expenditure	22/10/2019 BE CARING LTD	7895850 revenue	1MG50	Home Care-Spot Purchased OP	28897.53
People	Adult Social Care	Revenue Expenditure	23/10/2019 BE CARING LTD	7897263 revenue	1MG50	Home Care-Spot Purchased OP	23216.15
People	Adult Social Care	Revenue Expenditure	23/10/2019 BE CARING LTD	7897263 revenue	1MG52	Home From Hospital Service	19544
People	Adult Social Care	Revenue Expenditure	22/10/2019 BE CARING LTD	7895891 revenue	1MK51	Home Care LD	16042.15
People	Adult Social Care	Revenue Expenditure	23/10/2019 BE CARING LTD	7897263 revenue	1MK55	Home Care Family/Carer LD	10743.04
People	Adult Social Care	Revenue Expenditure	22/10/2019 BE CARING LTD	7895891 revenue	1MK55	Home Care Family/Carer LD	9486.06
People	Adult Social Care	Revenue Expenditure	22/10/2019 BE CARING LTD	7895825 revenue	1MM50	Home Care MH	4904.04
People	Adult Social Care	Revenue Expenditure	22/10/2019 BE CARING LTD	7895850 revenue	1MH50	Home Care PD	4731.76
People	Adult Social Care	Revenue Expenditure	22/10/2019 BE CARING LTD	7895892 revenue	1MG50	Home Care-Spot Purchased OP	4222.66
People	Adult Social Care	Revenue Expenditure	22/10/2019 BE CARING LTD	7895891 revenue	1MK50	Supported Living LD	2624.72
People	Adult Social Care	Revenue Expenditure	22/10/2019 BE CARING LTD	7895850 revenue	1MM50	Home Care MH	2365.88
People	Adult Social Care	Revenue Expenditure	23/10/2019 BE CARING LTD	7897262 revenue	1MH50	Home Care PD	2290.82
People	Adult Social Care	Revenue Expenditure	22/10/2019 BE CARING LTD	7895891 revenue	1MM50	Home Care MH	524.84
People	Adult Social Care	Revenue Expenditure	22/10/2019 BE CARING LTD	7895891 revenue	1MK10	Nursing Care LD	488.32
People	Adult Social Care	Revenue Expenditure	23/10/2019 BE CARING LTD	7897262 revenue	1MM50	Home Care MH	400.96
People	Adult Social Care	Revenue Expenditure	22/10/2019 BE CARING LTD	7895891 revenue	1MH50	Home Care PD	61.04
People	Adult Social Care	Revenue Expenditure	23/10/2019 BE CARING LTD	7897263 revenue	1MM50	Home Care MH	61.04
People	Adult Social Care	Revenue Income	22/10/2019 BE CARING LTD	7895825 revenue	1MK54	Dom Care Own Tenancy LD	-225.2
People	Adult Social Care	Revenue Income	22/10/2019 BE CARING LTD	7895850 revenue	1MG50	Home Care-Spot Purchased OP	-513.04
People	Adult Social Care	Revenue Income	22/10/2019 BE CARING LTD	7895825 revenue	1MK50	Supported Living LD	-793.2
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People	Adult Social Care	Revenue Income	22/10/2019 BE CARING LTD	7895849 revenue	1MK50	Supported Living LD	-793.32
People	Children's Social Care	Revenue Expenditure	22/10/2019 BE CARING LTD	7894771 revenue	1MD66	CWD Care Packages	693.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 BE CARING LTD	7894766 revenue	1MD66	CWD Care Packages	549.36
People	Children's Social Care	Revenue Expenditure	22/10/2019 BE CARING LTD	7894770 revenue	1MD66	CWD Care Packages	488.32
People	Children's Social Care	Revenue Expenditure	22/10/2019 BE CARING LTD	7894764 revenue	1MD66	CWD Care Packages	488.32
Resources	Human Resources	Revenue Expenditure	14/10/2019 BE.WELLBEING LTD	7889753 revenue	1FP55	Wellbeing & Health	650
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	10/10/2019 BEACON FILMS CIC	7888144 revenue	1DF02	Staffing & Resources	3236.87
People	Children's Social Care	Revenue Expenditure	16/10/2019 BEDEBURN IMPREST	7891605 revenue	1MC41	Bedeburn Short Break Unit	700.04
People	Children's Social Care	Revenue Expenditure	24/10/2019 BEDEBURN IMPREST	7897529 revenue	1MC41	Bedeburn Short Break Unit	572.63
•			• •		1MC41	Bedeburn Short Break Unit	463.36
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	09/10/2019 BEDEBURN IMPREST 07/10/2019 BEDEBURN IMPREST	7887209 revenue 7883796 revenue	1MC41	Bedeburn Short Break Unit	403.36
•		•	• •				422.05 2794.19
People	Adult Social Care	Revenue Expenditure	15/10/2019 BEDEWELL GRANGE	7890653 revenue	1MG20	Residential Care OP	
People	Adult Social Care	Revenue Income	15/10/2019 BEDEWELL GRANGE	7890653 revenue	1MG20	Residential Care OP	-888.48
HRA Expenditure	Special Services	Revenue Expenditure	07/10/2019 BELL CONTROL SOLUTIONS LTD	7852509 revenue	1HP01	Comm. Centres - Citywide	808.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 BELL CONTROL SOLUTIONS LTD	7887661 revenue	1KVEM	Mechanical Stand Alone Works	10320
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 BELL CONTROL SOLUTIONS LTD	7854617 revenue	1KVEM	Mechanical Stand Alone Works	5253
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 BELL CONTROL SOLUTIONS LTD	7878860 revenue	1KVEM	Mechanical Stand Alone Works	5050
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 BELL CONTROL SOLUTIONS LTD	7878865 revenue	1KVEM	Mechanical Stand Alone Works	3936
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 BELL CONTROL SOLUTIONS LTD	7887663 revenue	1KBM0	Public & Educ O/H	3865
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 BELL CONTROL SOLUTIONS LTD	7854829 revenue	1KVEM	Mechanical Stand Alone Works	3160
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 BELL CONTROL SOLUTIONS LTD	7839794 revenue	1KVEM	Mechanical Stand Alone Works	1200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 BELL CONTROL SOLUTIONS LTD	7854616 revenue	1KVEM	Mechanical Stand Alone Works	1200
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/10/2019 BELL DECORATING GROUP	7888050 revenue	1HBAP	Planned Assets & Programming	6437.44
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/10/2019 BELL DECORATING GROUP	7889439 revenue	1HBAP	Planned Assets & Programming	666.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 BELL DECORATING GROUP	7892988 revenue	1KR52	Internal and External Painting	75448.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 BELL DECORATING GROUP	7892985 revenue	1KR52	Internal and External Painting	17703.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 BELL DECORATING GROUP	7892986 revenue	1KR52	Internal and External Painting	5012.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 BELL DECORATING GROUP	7892987 revenue	1KR52	Internal and External Painting	4066.95
People	Children's Social Care	Revenue Expenditure	24/10/2019 BELL DECORATING GROUP	7897871 revenue	1MC05	Slatyford Lane Childrens Unit	3948.75
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2019 BELL TRUCK SALES LTD	7888966 revenue	1KESA	Maintenance Workshops	303.36
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2019 BELL TRUCK SALES LTD	7876564 revenue	1KESB	Non Contract Repair Workshop	284.85
People	Adult Social Care	Revenue Expenditure	01/10/2019 BELLE VUE HOUSE	7879513 revenue	1MG10	Nursing Care OP	49285.12
People	Adult Social Care	Revenue Expenditure	29/10/2019 BELLE VUE HOUSE	7900478 revenue	1MG10	Nursing Care OP	47258.87
People	Adult Social Care	Revenue Expenditure	29/10/2019 BELLE VUE HOUSE	7900478 revenue	1MG20	Residential Care OP	35455.96
People	Adult Social Care	Revenue Expenditure	01/10/2019 BELLE VUE HOUSE	7879513 revenue	1MG20	Residential Care OP	31860.85
People	Adult Social Care	Revenue Expenditure	25/10/2019 BELLE VUE HOUSE	7895943 revenue	1MG10	Nursing Care OP	10254.72
People	Adult Social Care	Revenue Expenditure	25/10/2019 BELLE VUE HOUSE	7895942 revenue	1MG10	Nursing Care OP	4224
People	Adult Social Care	Revenue Expenditure	25/10/2019 BELLE VUE HOUSE	7895944 revenue	1MG10	Nursing Care OP	768
People	Education Schools	Revenue Expenditure	25/10/2019 BELLS COACHES	7898697 revenue	1E895	Gosforth Trust	295
Public Health Service	Public Health	Revenue Expenditure	28/10/2019 BENFIELD PARK MEDICAL GROUP	7891396 revenue	1ML03	PH - NHS Health Checks	1536
Public Health Service	Public Health	·	16/10/2019 BENFIELD PARK MEDICAL GROUP	7891395 revenue	1ML03	PH - NHS Health Checks	1152
		Revenue Expenditure					
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 BERENDSEN	7898530 revenue	1KENB	Fleet Workshops OH	942.1
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2019 BETTER DAYS	7888575 revenue	1VP22	Community Safety Team	4652.83
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019 BEVAN BRITTAN	7888464 Capital	2CAPI	Capital Investment	604.42
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019 BEVAN BRITTAN	7888463 Capital	2CAPI	Capital Investment	385.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2019 BFS GROUP LTD T/A BIDFOOD	7873603 revenue	1KF07	Banqueting Suite	464.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2019 BIDDLES BOOKS	7895815 revenue	1EJ17	Publications	2607
Public Health Service	Public Health	Revenue Expenditure	16/10/2019 BIDDLESTONE HEALTH GROUP	7891458 revenue	1ML03	PH - NHS Health Checks	552
Operations & Reg Services	Local services	Revenue Expenditure	28/10/2019 BIFFA WASTE SERVICES	7897301 revenue	1KE64	Obriens Recycling Contract	39989
Operations & Reg Services	Local services	Revenue Expenditure	09/10/2019 BIFFA WASTE SERVICES LTD	7886694 revenue	1KE25	Biffa HWRC Contract	122133.09
Operations & Reg Services	Local services	Revenue Expenditure	09/10/2019 BIFFA WASTE SERVICES LTD	7886692 revenue	1KE25	Biffa HWRC Contract	96382.86
Operations & Reg Services	Local services	Revenue Expenditure	03/10/2019 BIFFA WASTE SERVICES LTD	7881937 revenue	1KE41	Domestic Refuse Collection	1194
Operations & Reg Services	Local services	Revenue Expenditure	28/10/2019 BIFFA WASTE SERVICES LTD	7899615 revenue	1KE41	Domestic Refuse Collection	398
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2019 BIKE2WORK SCHEME LIMITED	7892338 revenue	1V303	Cycle to Work Scheme	723.75
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 BIKE2WORK SCHEME LIMITED	7894709 revenue	1V303	Cycle to Work Scheme	569.15
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2019 BIKE2WORK SCHEME LIMITED	7892339 revenue	1V303	Cycle to Work Scheme	500
People	Adult Social Care	Revenue Expenditure	15/10/2019 BILLINGHAM GRANGE	7890644 revenue	1MG10	Nursing Care OP	8369.96
HRA Expenditure	General Management	Revenue Expenditure	21/10/2019 BLAKE HOPKINSON ARCHITECTURE L.L.P.	7878076 revenue	1HRA8	HRA - Investment Related Expe	5570.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/10/2019 BLAKELAW JUNIORS	7902686 revenue	1KL6J	Blakelaw Park	1500
People	Education	Revenue Expenditure	28/10/2019 BLAKEMORE FOODSERVICE	7899869 revenue	1EA06	Westgate ASB	771.95
People	Education	Revenue Expenditure	23/10/2019 BLAKEMORE FOODSERVICE	7897225 revenue	1EA06	Westgate ASB	484.25
People	Education	Revenue Expenditure	04/10/2019 BLAKEMORE FOODSERVICE	7868292 revenue	1EA06	Westgate ASB	451.7
People	Education	Revenue Expenditure	23/10/2019 BLAKEMORE FOODSERVICE	7896294 revenue	1EA06	Westgate ASB	322.44
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	25/10/2019 BLOOM PROCUREMENT SERVICES	7898689 revenue	1DF16	Arts/Dance Connect	1861.7
HRA Expenditure	General Management	Revenue Expenditure	18/10/2019 BLOOM PROCUREMENT SERVICES	7893310 revenue	1HRA3	Misc Feasibility Study/Survey	9450
Experiarcare	General Management		10, 10, 2013 DECOM I NOCONEMENT SERVICES	7055510 Tevelide	1111/13	se i casionity stady, sai vey	3430

HRA Expenditure	General Management	Revenue Expenditure	07/10/2019 BLOOM PROCUREMENT SERVICES	7883021 revenue	1HDTG	Tenant Involvement Network	1610.27
HRA Expenditure	General Management	Revenue Expenditure	11/10/2019 BLOOM PROCUREMENT SERVICES	7888565 revenue	1HRA3	Misc Feasibility Study/Survey	1375
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	25/10/2019 BLOOM PROCUREMENT SERVICES	7898689 revenue	1HBTC	Planned Tech Maintenance	7689.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019 BLOOM PROCUREMENT SERVICES	7888565 revenue	1KBRM	Sub Contractors R & M	11475
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019 BLOOM PROCUREMENT SERVICES	7888565 revenue	1KBKW 1KB40	Citybuild Stores O/H	1800
People	Children's Social Care	Revenue Expenditure	07/10/2019 BLOOM PROCUREMENT SERVICES	788303 revenue	1MB30	Long Term Social Work Teams	112492.07
People	Children's Social Care	Revenue Expenditure	11/10/2019 BLOOM PROCUREMENT SERVICES	7888565 revenue	1MB30	Long Term Social Work Teams	56273.18
	Children's Social Care	·	11/10/2019 BLOOM PROCUREMENT SERVICES 11/10/2019 BLOOM PROCUREMENT SERVICES	7888565 revenue	1MR69	CSC Transformation	27168.75
People		Revenue Expenditure					
People	Education	Revenue Expenditure	18/10/2019 BLOOM PROCUREMENT SERVICES	7893310 revenue	1MD91	SEN Reform Grant	1400
People	Education	Revenue Expenditure	25/10/2019 BLOOM PROCUREMENT SERVICES	7898689 revenue	1E317	Education Management	1260
People	Inclusion Comm & Procurement	Revenue Expenditure	18/10/2019 BLOOM PROCUREMENT SERVICES	7893310 revenue	1E318	Informatics & Insights Team	875
People	People Management	Revenue Expenditure	11/10/2019 BLOOM PROCUREMENT SERVICES	7888565 revenue	1MB20	Workforce Reform	442.11
People	People Management	Revenue Expenditure	25/10/2019 BLOOM PROCUREMENT SERVICES	7898689 revenue	1MB20	Workforce Reform	442.11
People	People Management	Revenue Expenditure	07/10/2019 BLOOM PROCUREMENT SERVICES	7883021 revenue	1MB20	Workforce Reform	315.79
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2019 BLOOM PROCUREMENT SERVICES	7893310 revenue	1DQ99	S&M Management	4791.77
Place	Economic Development	Revenue Expenditure	07/10/2019 BLOOM PROCUREMENT SERVICES	7883021 revenue	1FN26	Airport Assesment	12442.5
Place	Transport	Revenue Expenditure	18/10/2019 BLOOM PROCUREMENT SERVICES	7893310 revenue	1V066	Cycling Promotion	9609
Place	Transport	Revenue Expenditure	11/10/2019 BLOOM PROCUREMENT SERVICES	7888565 revenue	1KE09	City Bridge	5811.2
Place	Transport	Capital Expenditure	07/10/2019 BLOOM PROCUREMENT SERVICES	7883021 Capital	2CAPI	Capital Investment	982
Place	Transport	Revenue Expenditure	07/10/2019 BLOOM PROCUREMENT SERVICES	7883021 revenue	1KEMC	Highways	45
People	Adult Social Care	Revenue Expenditure	25/10/2019 BLUE LINE TAXIS	7895730 revenue	1MK60	Ind Day Care LD	816.61
People	Adult Social Care	Revenue Expenditure	25/10/2019 BLUE LINE TAXIS	7895951 revenue	1MK60	Ind Day Care LD	538
People	Adult Social Care	Revenue Expenditure	22/10/2019 BLUE LINE TAXIS	7895727 revenue	1MK60	Ind Day Care LD	391.7
People	Adult Social Care	Revenue Expenditure	22/10/2019 BLUE LINE TAXIS	7894752 revenue	1MK60	Ind Day Care LD	264
People	Adult Social Care	Revenue Expenditure	11/10/2019 BLUE SKY TRUST	7888610 revenue	1MP01	Care Management HIV/AIDs	6961.5
Public Health Service	Public Health	Revenue Expenditure	21/10/2019 BLUE STONE CONSORTIUM	7894517 revenue	1ML04	PH - Health Improvement	25000
Public Health Service	Public Health	Revenue Expenditure	17/10/2019 BLUE STONE CONSORTIUM	7881840 revenue	1ML04	PH - Health Improvement	6100
People	Adult Social Care	Revenue Expenditure	31/10/2019 BLUEBIRD CARE (NEWCASTLE)	7903049 revenue	1MG50	Home Care-Spot Purchased OP	2868.29
People	Adult Social Care	Revenue Expenditure	22/10/2019 BLYTH STAR ENTERPRISES LIMITED	7895977 revenue	1MM50	Home Care MH	955.42
People	Education	Revenue Expenditure	17/10/2019 BNP PARIBAS LEASING SOLUTIONS LTD	7892129 revenue	1EA02	Gosforth ASB	387.78
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2019 BOE SOLUTIONS LTD	7894685 revenue	1FRAW	Premises Contracts	470
Place	Commercial Dev & Property	Revenue Expenditure	01/10/2019 BOE SOLUTIONS LTD	7864610 revenue	1FRAW	Premises Contracts	385
Operations & Reg Services	Environment&Public Protection	Revenue Income	28/10/2019 BOOTLEGGER SPEAKEASY LTD	7899581 revenue	1D509	Late Night Levy	768
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019 BORDER HEATING SPARES	7866570 revenue	1KR5E	Gas Serv East	919.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019 BORDER HEATING SPARES	7866571 revenue	1KR5E	Gas Serv East	712.38
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019 BORDER HEATING SPARES	7866572 revenue	1KR5E	Gas Serv East	673.1
Operations & Reg Services	Building Commercial Enterprise		03/10/2019 BORDER HEATING SPARES	7866575 revenue	1KR5E	Gas Serv East	602.93
		Revenue Expenditure			1KR5E		557.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019 BORDER HEATING SPARES	7866574 revenue	1KR5E 1KR5E	Gas Serv East	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019 BORDER HEATING SPARES	7866573 revenue		Gas Serv East	515.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 BORDER HEATING SPARES	7887248 revenue	1KR5E	Gas Serv East	451.48
People	Children's Social Care	Revenue Expenditure	11/10/2019 BOURNEMOUTH BOROUGH COUNCIL	7886882 revenue	1MC21	Fostering Unit	2087.2
People	Adult Social Care	Revenue Expenditure	01/10/2019 BOWLAND LODGE	7879522 revenue	1MG20	Residential Care OP	26018.06
People	Adult Social Care	Revenue Expenditure	29/10/2019 BOWLAND LODGE	7900487 revenue	1MG20	Residential Care OP	25574.48
People	Adult Social Care	Revenue Expenditure	01/10/2019 BOWLAND LODGE	7879522 revenue	1MH20	Residential Care PD	20285.49
People	Adult Social Care	Revenue Expenditure	29/10/2019 BOWLAND LODGE	7900487 revenue	1MM20	Residential Care MH	19767.87
People	Adult Social Care	Revenue Expenditure	29/10/2019 BOWLAND LODGE	7900487 revenue	1MH20	Residential Care PD	16542.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 BOWLAND LODGE	7879522 revenue	1MM20	Residential Care MH	14316.56
People	Adult Social Care	Revenue Expenditure	29/10/2019 BOWLAND LODGE	7900487 revenue	1MK20	Residential Care LD	2278.16
People	Adult Social Care	Revenue Expenditure	29/10/2019 BOWLAND LODGE	7900487 revenue	1MM10	Nursing Care MH	2278.16
People	Adult Social Care	Revenue Expenditure	01/10/2019 BOWLAND LODGE	7879522 revenue	1MK20	Residential Care LD	2278.16
People	Adult Social Care	Revenue Expenditure	01/10/2019 BOWLAND LODGE	7879522 revenue	1MM10	Nursing Care MH	2278.16
People	Adult Social Care	Revenue Expenditure	15/10/2019 BRACKEN RIDGE MANOR	7890621 revenue	1MM10	Nursing Care MH	2419.76
People	Adult Social Care	Revenue Expenditure	15/10/2019 BRAMPTON COURT	7890561 revenue	1MG10	Nursing Care OP	88050.79
People	Adult Social Care	Revenue Expenditure	15/10/2019 BRAMPTON COURT	7890561 revenue	1MG20	Residential Care OP	45143.22
People	Adult Social Care	Revenue Expenditure	28/10/2019 BRAMPTON COURT	7899623 revenue	1MG10	Nursing Care OP	8064
People	Adult Social Care	Revenue Expenditure	15/10/2019 BRAMPTON COURT	7890561 revenue	1MH10	Nursing Care PD	6380.32
People	Adult Social Care	Revenue Expenditure	15/10/2019 BRAMPTON COURT	7890561 revenue	1MM10	Nursing Care MH	6380.32
People	Adult Social Care	Revenue Expenditure	15/10/2019 BRAMPTON COURT	7890560 revenue	1MG10	Nursing Care OP	4987.18
People	Adult Social Care	Revenue Expenditure	28/10/2019 BRAMPTON COURT	7899622 revenue	1MK10	Nursing Care LD	4704
People	Adult Social Care	Revenue Expenditure	15/10/2019 BRAMPTON COURT	7890561 revenue	1MK10	Nursing Care LD	3029.92
People	Adult Social Care	Revenue Expenditure	15/10/2019 BRAMPTON COURT	7890561 revenue	1MH20	Residential Care PD	2399.2
People	Adult Social Care	Revenue Expenditure	15/10/2019 BRAMPTON COURT	7890361 revenue 7890705 revenue	1MG10	Nursing Care OP	662.24
•	Adult Social Care Adult Social Care		15/10/2019 BRAMPTON COURT 15/10/2019 BRAMPTON COURT	7890705 revenue 7890705 revenue	1MG10 1MM10	9	662.24
People		Revenue Expenditure				Nursing Care MH	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2019 BREAD & BUTTER CREATIVE LTD	7894513 revenue	1KFX2 1MG10	School Meals Overhead	345 114245.74
People	Adult Social Care	Revenue Expenditure	29/10/2019 BRIARDENE MH	7900504 revenue	1MG10	Nursing Care OP	114245./4

People	Adult Social Care	Revenue Expenditure	01/10/2019 BRIARDENE MH	7879539 revenue	1MG10	Nursing Care OP	73122.08
People	Adult Social Care	Revenue Expenditure	29/10/2019 BRIARDENE MH	7900504 revenue	1MG20	Residential Care OP	48667.58
People	Adult Social Care	Revenue Expenditure	01/10/2019 BRIARDENE MH	7879539 revenue	1MG20	Residential Care OP	17912.44
People	Adult Social Care	Revenue Expenditure	29/10/2019 BRIARDENE MH	7900547 revenue	1MG10	Nursing Care OP	3311.2
People	Adult Social Care	Revenue Expenditure	01/10/2019 BRIARDENE MH	7879578 revenue	1MG10	Nursing Care OP	3311.2
People	Adult Social Care	Revenue Expenditure	15/10/2019 BRIARWOOD CARE HOME	7890647 revenue	1MG20	Residential Care OP	2320.6
People	Adult Social Care	Revenue Income	15/10/2019 BRIARWOOD CARE HOME	7890647 revenue	1MG20	Residential Care OP	-1132.32
People	Adult Social Care	Revenue Expenditure	15/10/2019 BRIDGE VIEW	7890667 revenue	1MG10	Nursing Care OP	3192.2
People	Adult Social Care	Revenue Income	15/10/2019 BRIDGE VIEW	7890667 revenue	1MG10	Nursing Care OP	-581.72
People	Adult Social Care	Revenue Expenditure	01/10/2019 BRILAN CARE HOME	7879553 revenue	1MM20	Residential Care MH	8192
People	Adult Social Care	Revenue Expenditure	29/10/2019 BRILAN CARE HOME	7900519 revenue	1MM20	Residential Care MH	8192
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2019 BRISTOL STREET VAUXHALL NEWCASTLE	7867422 revenue	3KES1	Fleetmaster Stores Account	291.8
Public Health Service	Public Health	Revenue Expenditure	24/10/2019 BRITISH CYCLING FEDERATION	7898009 revenue	1KL0H	Cycle City	50000
Public Health Service	Public Health	Revenue Expenditure	24/10/2019 BRITISH CYCLING FEDERATION	7898014 revenue	1KL0H	Cycle City	50000
People	Children's Social Care	Revenue Expenditure	02/10/2019 BRITISH GAS	7881201 revenue	1MD67	S17 Children in Need	369.3
HRA Expenditure	General Management	Revenue Expenditure	30/10/2019 BRITISH GAS TRADING LTD	7897104 revenue	1HE01	HRA NHD Mngmnt - Citywide	3265.23
HRA Expenditure	General Management	Revenue Expenditure	01/10/2019 BRITISH GAS TRADING LTD	7878068 revenue	1HE01	HRA NHD Mngmnt - Citywide	3217.21
Place	Major Projects	Capital Expenditure	04/10/2019 BRITISH TELECOMMUNICATIONS PLC	7871879 Capital	2CAPI	Capital Investment	356.9
Public Health Service	Public Health	Revenue Expenditure	25/10/2019 BROADWAY MEDICAL CENTRE	7897946 revenue	1ML03	PH - NHS Health Checks	528
People	Adult Social Care	Revenue Expenditure	15/10/2019 BROCKWELL COURT	7890637 revenue	1MG20	Residential Care OP	2369.64
People	Adult Social Care	Revenue Income	15/10/2019 BROCKWELL COURT	7890637 revenue	1MG20	Residential Care OP	-628.4
•			• •				
People	Adult Social Care	Revenue Expenditure	29/10/2019 BROOKE HOUSE CARE HOME	7900517 revenue	1MG10 1MG10	Nursing Care OP	84816.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 BROOKE HOUSE CARE HOME	7879551 revenue		Nursing Care OP	84539.16
People	Adult Social Care	Revenue Expenditure	01/10/2019 BROOKE HOUSE CARE HOME	7879551 revenue	1MG20	Residential Care OP	36836.4
People	Adult Social Care	Revenue Expenditure	22/10/2019 BROOKE HOUSE CARE HOME	7895986 revenue	1MG10	Nursing Care OP	10080
People	Adult Social Care	Revenue Expenditure	22/10/2019 BROOKE HOUSE CARE HOME	7895985 revenue	1MG10	Nursing Care OP	5040
People	Adult Social Care	Revenue Expenditure	22/10/2019 BROOKE HOUSE CARE HOME	7895988 revenue	1MG20	Residential Care OP	5040
People	Adult Social Care	Revenue Expenditure	29/10/2019 BROOKE HOUSE CARE HOME	7900517 revenue	1MH10	Nursing Care PD	5007.68
People	Adult Social Care	Revenue Expenditure	01/10/2019 BROOKE HOUSE CARE HOME	7879551 revenue	1MH10	Nursing Care PD	5007.68
People	Adult Social Care	Revenue Expenditure	14/10/2019 BROOKE HOUSE CARE HOME	7889554 revenue	1MG20	Residential Care OP	4230
People	Adult Social Care	Revenue Expenditure	29/10/2019 BROOKE HOUSE CARE HOME	7900517 revenue	1MK10	Nursing Care LD	2632.36
People	Adult Social Care	Revenue Expenditure	01/10/2019 BROOKE HOUSE CARE HOME	7879551 revenue	1MK10	Nursing Care LD	2632.36
People	Adult Social Care	Revenue Expenditure	22/10/2019 BROOKE HOUSE CARE HOME	7895987 revenue	1MG20	Residential Care OP	2520
People	Adult Social Care	Revenue Expenditure	29/10/2019 BROOKE HOUSE CARE HOME	7900517 revenue	1MG20	Residential Care OP	-12059.6
HRA Expenditure	General Management	Revenue Expenditure	17/10/2019 BROWN & ILLINGWORTH LTD	7891945 revenue	1HEHS	Housing Support	806.84
HRA Expenditure	General Management	Revenue Expenditure	01/10/2019 BROWN & ILLINGWORTH LTD	7879452 revenue	1HRA8	HRA - Investment Related Expe	562.68
HRA Expenditure	General Management	Revenue Expenditure	17/10/2019 BROWN & ILLINGWORTH LTD	7891931 revenue	1HRA8	HRA - Investment Related Expe	301.22
HRA Expenditure	General Management	Revenue Expenditure	18/10/2019 BROWN & ILLINGWORTH LTD	7891946 revenue	1HEHS	Housing Support	298.65
HRA Expenditure	General Management	Revenue Expenditure	17/10/2019 BROWN & ILLINGWORTH LTD	7891945 revenue	1HRA8	HRA - Investment Related Expe	24.66
HRA Expenditure	General Management	Revenue Expenditure	18/10/2019 BROWN & ILLINGWORTH LTD	7891946 revenue	1HRA8	HRA - Investment Related Expe	15.65
HRA Expenditure	General Management	Revenue Expenditure	01/10/2019 BROWN & ILLINGWORTH LTD	7879452 revenue	1HEHS	Housing Support	8.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 BROWN & ILLINGWORTH LTD	7894645 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	317.56
People	Inclusion Comm & Procurement	Revenue Expenditure	02/10/2019 BROWN & ILLINGWORTH LTD	7881568 revenue	1VH22	Temporary Accommodation Prem	432
People	Adult Social Care	Revenue Expenditure	29/10/2019 BRUNSWICK HOUSE	7900512 revenue	1MG10	Nursing Care OP	37952.79
People	Adult Social Care	Revenue Expenditure	29/10/2019 BRUNSWICK HOUSE	7900512 revenue	1MG20	Residential Care OP	8284.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 BRUNSWICK HOUSE	7900548 revenue	1MG10	Nursing Care OP	1750.21
People	Adult Social Care	Revenue Expenditure	29/10/2019 BRUNSWICK HOUSE	7879579 revenue	1MG10	Nursing Care OP	662.24
Public Health Service	Public Health	Revenue Expenditure	29/10/2019 BRUNTON PARK HEALTH CENTRE	7891462 revenue	1ML03	PH - NHS Health Checks	2376
Operations & Reg Services	Local services	Revenue Expenditure	02/10/2019 BRUSH TECHNOLOGY LTD	7870223 revenue	1KW00	Localised Working	1804.2
Operations & Reg Services	Local services	Revenue Expenditure	28/10/2019 BRUSH TECHNOLOGY LTD	7898024 revenue	1KE69	City Centre Cleansing	1503.5
Operations & Reg Services	Local services	Revenue Expenditure	02/10/2019 BRUSH TECHNOLOGY LTD	7869809 revenue	1KW00	Localised Working	1295.4
Operations & Reg Services	Local services	Revenue Expenditure	02/10/2019 BRUSH TECHNOLOGY LTD	7875553 revenue	1KE69	City Centre Cleansing	1135.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/10/2019 BSI	7891507 revenue	1EJ13	Stock Services	2500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2019 BSQUARE CONTROLS LIMITED	7893838 revenue	1KVEE	Electrical Stand Alone Works	30664.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2019 BSQUARE CONTROLS LIMITED	7893835 revenue	1KVEE	Electrical Stand Alone Works	15548
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 BSS GROUP LTD	7887778 revenue	1KVEM	Mechanical Stand Alone Works	1594.45
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 BSS GROUP LTD	7892381 revenue	1KVEM	Mechanical Stand Alone Works	1594.45 449.97
Operations & Reg Services	Parking	Revenue Expenditure	09/10/2019 BUCHANAN COMPUTING LTD	7885877 revenue	1V205	Car Parking Management	9356.25
	Adult Social Care	Revenue Expenditure	15/10/2019 BUCKLOW MANOR CARE HOME	7890654 revenue	1V205 1MG20	Residential Care OP	3200
People		·	11/10/2019 BUCKLOW MANOR CARE HOME 11/10/2019 BUILDING FUTURES EAST		1WG20 1VP22		3200 3969.42
Operations & Reg Services	Operations	Revenue Expenditure		7888601 revenue	1VP22 1FN25	Community Safety Team	
Place	Economic Development	Revenue Expenditure	28/10/2019 BUILDING FUTURES EAST	7899854 revenue		ESF - Community Led Local Dev	1528.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 BUILDROUTE LIMITED	7892278 revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	13940
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 BUNZL GREENHAM	7882643 revenue			329.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019 BUNZL GREENHAM	7877863 revenue	1KH97	Heaton Manor School	1789.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 BUNZL GREENHAM	7866469 revenue	1KFR1	Kenton School Academy	1550.45

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 BUNZL GREENHAM	7872641 revenue	1KG96	Sacred Heart High Academy	993.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 BUNZL GREENHAM	7872639 revenue	1KHT4	Kenton Centre	982.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 BUNZL GREENHAM	7866468 revenue	1KFP6	Walbottle Campus	941.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 BUNZL GREENHAM	7872637 revenue	1KH92	Gosforth High	923.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2019 BUNZL GREENHAM	7886969 revenue	1KG31	Moorside Comm Prim	892.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2019 BUNZL GREENHAM	7882645 revenue	1KKK8	Civic Centre Cleaners	836.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2019 BUNZL GREENHAM	7872652 revenue	1KFS1	Walker Technology College	796.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2019 BUNZL GREENHAM	7877789 revenue	1KG09	Throckley Primary School	787.74
Operations & Reg Services	Facilities Serv and Civic Mgmt		04/10/2019 BUNZL GREENHAM	7872651 revenue	1KFP9	Gosforth Academy	709.8
	_	Revenue Expenditure	• •				
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2019 BUNZL GREENHAM	7877865 revenue	1KH94	Kenton Comprehensive	674.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019 BUNZL GREENHAM	7877866 revenue	1KH45	Walkergate Primary	629.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2019 BUNZL GREENHAM	7886955 revenue	1KG94	Walbottle Campus	624.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2019 BUNZL GREENHAM	7872650 revenue	1KFE6	Hawthorn Primary	582.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 BUNZL GREENHAM	7866467 revenue	1KFE3	Bridgewater Centre	525.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2019 BUNZL GREENHAM	7872647 revenue	1KFC8	Gosforth Park First	518.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019 BUNZL GREENHAM	7821937 revenue	1KGCF	Condercum Road	498.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019 BUNZL GREENHAM	7877867 revenue	1KG93	St Cuthberts RC High Academy	474.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2019 BUNZL GREENHAM	7872646 revenue	1KFK8	Walkergate Primary	473.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2019 BUNZL GREENHAM	7886954 revenue	1KG93	St Cuthberts RC High Academy	465.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 BUNZL GREENHAM	7866465 revenue	1KFB4	Walbottle Village Primary Sch	401.06
	•				1KG04	· .	397.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2019 BUNZL GREENHAM	7877868 revenue		Lemington Riverside Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2019 BUNZL GREENHAM	7877786 revenue	1KG92	Westgate Community College	392.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2019 BUNZL GREENHAM	7877869 revenue	1KG27	English Martyrs Primary Sch	386.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 BUNZL GREENHAM	7872635 revenue	1KFG3	Kingston Park	379.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2019 BUNZL GREENHAM	7877870 revenue	1KH95	St Marys RC School	370.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 BUNZL GREENHAM	7866473 revenue	1KG72	Thomas Bewick	343.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019 BUNZL GREENHAM	7808399 revenue	1KHT0	West End Customer Ser Centre	321.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019 BUNZL GREENHAM	7888049 revenue	1KH34	Ravenswood Primary	269.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019 BUNZL GREENHAM	7877862 revenue	1KFL2	Chillingham Rd Prim	266.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019 BUNZL GREENHAM	7877871 revenue	1KGT1	Parkhead Winlaton	263.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019 BUNZL GREENHAM	7888030 revenue	1KHC5	Allendale Road Cleaning	259.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019 BUNZL GREENHAM	7877872 revenue	1KH03	Christ Church C of E Primary	258.93
	_		• •		1KH21	•	257.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 BUNZL GREENHAM	7872634 revenue		West Jesmond Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2019 BUNZL GREENHAM	7886965 revenue	1KG94	Walbottle Campus	253.2
People	Adult Social Care	Revenue Expenditure	02/10/2019 BUNZL GREENHAM	7866476 revenue	1MG26	Byker Lodge Resource Centre OP	726.42
People	Adult Social Care	Revenue Expenditure	14/10/2019 BUNZL GREENHAM	7877787 revenue	1MG25	Connie Lewcock House OP	623.51
People	Adult Social Care	Revenue Expenditure	22/10/2019 BUNZL GREENHAM	7888012 revenue	1MG26	Byker Lodge Resource Centre OP	478.25
People	Adult Social Care	Revenue Expenditure	09/10/2019 BUNZL GREENHAM	7877784 revenue	1MG25	Connie Lewcock House OP	383.84
People	Adult Social Care	Revenue Expenditure	02/10/2019 BUNZL GREENHAM	7872553 revenue	1MX06	Community Reablement	367
People	Education	Revenue Expenditure	04/10/2019 BUNZL GREENHAM	7872549 revenue	1EA06	Westgate ASB	1858.3
People	Inclusion Comm & Procurement	Revenue Expenditure	31/10/2019 BUNZL GREENHAM	7893815 revenue	1E46H	Castle Nursery Montagu	272.65
People	Inclusion Comm & Procurement	Revenue Expenditure	28/10/2019 BUNZL GREENHAM	7882637 revenue	1E463	Castle Nursery Ryehill	264.64
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2019 BUNZL GREENHAM	7882642 revenue	1DR03	Grainger Market	317
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2019 BURN HAULAGE (CONTRACTS) LTD	7893982 revenue	1KE27	Bereavement Services Overhead	484.56
Place	Transport	Revenue Expenditure	25/10/2019 BURN HAULAGE (CONTRACTS) LTD	7862975 revenue	1KEMC	Highways	952.32
	•					· ,	
Place	Transport	Revenue Expenditure	03/10/2019 BURN HAULAGE (CONTRACTS) LTD	7877878 revenue	1KEMC	Highways	454.32
People	Adult Social Care	Revenue Expenditure	15/10/2019 BYKER HALL N H (FELLINGATE CC LTD)	7890620 revenue	1MG20	Residential Care OP	153441.52
People	Adult Social Care	Revenue Expenditure	15/10/2019 BYKER HALL N H (FELLINGATE CC LTD)	7890620 revenue	1MG10	Nursing Care OP	51794.15
People	Adult Social Care	Revenue Expenditure	22/10/2019 BYKER LODGE	7895734 revenue	1MG26	Byker Lodge Resource Centre OP	235.9
Resources	Human Resources	Revenue Expenditure	21/10/2019 C4 SIGHTCARE NEWCASTLE LTD	7894747 revenue	1FP30	Occupational Health	666.85
Resources	Human Resources	Revenue Expenditure	21/10/2019 C4 SIGHTCARE NEWCASTLE LTD	7894744 revenue	1FP30	Occupational Health	391
Resources	Legal Services	Revenue Expenditure	02/10/2019 CALAMAT LTD	7881424 revenue	1FA51	Coroner	520
People	Children's Social Care	Revenue Expenditure	14/10/2019 CAMBIAN CHILDCARE LTD	7889729 revenue	1MC02	Ind Sector Placements	21200
People	Children's Social Care	Revenue Expenditure	14/10/2019 CAMBIAN CHILDCARE LTD	7889731 revenue	1MC02	Ind Sector Placements	17716
People	Children's Social Care	Revenue Expenditure	14/10/2019 CAMBIAN CHILDCARE LTD	7889730 revenue	1MC02	Ind Sector Placements	15800
People	Children's Social Care	Revenue Expenditure	14/10/2019 CAMBIAN CHILDCARE LTD	7889728 revenue	1MC02	Ind Sector Placements	12800
People	Adult Social Care	Revenue Expenditure	22/10/2019 CAMBIAN CHILDCARE ETD 22/10/2019 CAMBIAN WHINFELL SCHOOL	7896191 revenue	1MK20	Residential Care LD	13878.86
· ·							13878.86
People	Adult Social Care	Revenue Expenditure	22/10/2019 CAMBIAN WHINFELL SCHOOL	7896192 revenue	1MK20	Residential Care LD	
People	Education	Revenue Expenditure	04/10/2019 CAMPBELLS MINI BUS HIRE	7878720 revenue	1E212	Transport Special	3500
People	Education	Revenue Expenditure	14/10/2019 CAMPBELLS MINI BUS HIRE	7885709 revenue	1E212	Transport Special	1750
People	Education	Revenue Expenditure	18/10/2019 CAMPBELLS MINI BUS HIRE	7889465 revenue	1E212	Transport Special	1175
People	Education	Revenue Expenditure	30/10/2019 CAMPBELLS MINI BUS HIRE	7902097 revenue	1E212	Transport Special	1175
People	Adult Social Care	Revenue Expenditure	22/10/2019 CAMPHILL VILLAGE COMMUNITY LIMITED	7895834 revenue	1MK50	Supported Living LD	4308.24
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2019 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7887741 revenue	1V607	Lab Space Building	10000
Operations & Reg Services	Local services	Revenue Expenditure	09/10/2019 CANNON HYGIENE LIMITED	7887223 revenue	1KE53	Clinical Waste	7817.64
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Resources	ICT	Revenue Expenditure	15/10/2019 CANON UK LTD	7890773 revenue	1CP17	Digital Printing	23621.56
Resources	ICT	Revenue Expenditure	16/10/2019 CANON UK LTD	7891482 revenue	1CP17	Digital Printing	1787
People	Inclusion Comm & Procurement	Revenue Expenditure	29/10/2019 CAPABILITIES/ECBO TEAM	7900600 revenue	1MW03	Foodworks Enterprise	1169.3
Place	Major Projects	Capital Expenditure	04/10/2019 CAPITA	7870197 Capital	2CAPI	Capital Investment	2469.41
Place	Transport	Revenue Expenditure	21/10/2019 CAPITA	7892142 revenue	1KE04	Sample and Defect Inspections	1507.79
Place	Transport	Revenue Expenditure	14/10/2019 CAPITA	7889487 revenue	1KTCE	A69 Additional Works	795.8
People	Education	Revenue Expenditure	11/10/2019 CAPITA BUSINESS SERVICES LTD	7873458 revenue	1E212	Transport Special	12420
Resources	Financial Services	Revenue Expenditure	24/10/2019 CARD PROCESSING ADVISORY SERVICE	7895812 revenue	1FF51	Finance	568
People	Adult Social Care	Revenue Expenditure	22/10/2019 CARE SOLUTIONS LTD	7895822 revenue	1MK50	Supported Living LD	184990.76
			• •		1MK50		
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	22/10/2019 CARE SOLUTIONS LTD 22/10/2019 CARE SOLUTIONS LTD	7895846 revenue 7895846 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	13025.07 -439
						•	-8288.12
People	Adult Social Care	Revenue Income	22/10/2019 CARE SOLUTIONS LTD	7895822 revenue	1MK50	Supported Living LD	
People	Adult Social Care	Revenue Expenditure	29/10/2019 CARE UK COMMUNITY PARTNERSHIP LTS	7900506 revenue	1MG20	Residential Care OP	2324
People	Adult Social Care	Revenue Expenditure	01/10/2019 CARE UK COMMUNITY PARTNERSHIP LTS	7879541 revenue	1MG20	Residential Care OP	2324
People	Adult Social Care	Revenue Income	29/10/2019 CARE UK COMMUNITY PARTNERSHIP LTS	7900506 revenue	1MG20	Residential Care OP	-1380.04
People	Adult Social Care	Revenue Income	01/10/2019 CARE UK COMMUNITY PARTNERSHIP LTS	7879541 revenue	1MG20	Residential Care OP	-1380.04
People	Children's Social Care	Revenue Expenditure	14/10/2019 CARE VISIONS	7889732 revenue	1MC02	Ind Sector Placements	27980
People	Adult Social Care	Revenue Expenditure	22/10/2019 CARE VISIONS LTD	7895900 revenue	1MG50	Home Care-Spot Purchased OP	11526.7
People	Adult Social Care	Revenue Expenditure	22/10/2019 CARE-ABILITY	7892094 revenue	1MX01	Welford Resource Centre LD	598.8
People	Adult Social Care	Revenue Expenditure	22/10/2019 CARELINE HOMECARE LTD	7895867 revenue	1MG50	Home Care-Spot Purchased OP	75110.66
People	Adult Social Care	Revenue Expenditure	22/10/2019 CARELINE HOMECARE LTD	7895867 revenue	1MH50	Home Care PD	7079.42
People	Adult Social Care	Revenue Expenditure	22/10/2019 CARELINE HOMECARE LTD	7895867 revenue	1MM50	Home Care MH	2509.4
People	Adult Social Care	Revenue Expenditure	22/10/2019 CARELINE HOMECARE LTD	7895867 revenue	1MK51	Home Care LD	900.34
People	Adult Social Care	Revenue Expenditure	28/10/2019 CARELINE HOMECARE LTD	7899624 revenue	1MH50	Home Care PD	488.32
People	Adult Social Care	Revenue Expenditure	15/10/2019 CARELINE LIFESTYLES LTD	7890586 revenue	1MK20	Residential Care LD	32360.09
People	Adult Social Care	Revenue Expenditure	15/10/2019 CARELINE LIFESTYLES LTD	7890586 revenue	1MM20	Residential Care MH	22798.84
People	Adult Social Care	Revenue Expenditure	15/10/2019 CARELINE LIFESTYLES LTD	7890586 revenue	1MM10	Nursing Care MH	22152.24
People	Adult Social Care	Revenue Expenditure	22/10/2019 CARELINE LIFESTYLES LTD	7895895 revenue	1MK20	Residential Care LD	13709.04
People	Adult Social Care	Revenue Expenditure	15/10/2019 CARELINE LIFESTYLES LTD	7890586 revenue	1MH10	Nursing Care PD	12524.92
People	Adult Social Care	Revenue Expenditure	22/10/2019 CARELINE LIFESTYLES LTD	7895895 revenue	1MH20	Residential Care PD	10232.83
People	Adult Social Care	Revenue Expenditure	15/10/2019 CARELINE LIFESTYLES LTD	7890586 revenue	1MH20	Residential Care PD	5693.16
People	Adult Social Care	Revenue Expenditure	15/10/2019 CARELINE LIFESTYLES LTD	7890586 revenue	1MK10	Nursing Care LD	5693.16
People	Adult Social Care	Revenue Expenditure	22/10/2019 CARELINE LIFESTYLES LTD	7895895 revenue	1MM20	Residential Care MH	2311.6
People	Adult Social Care	Revenue Expenditure	22/10/2019 CARELINE LIFESTYLES LTD	7895895 revenue	1MM10	Nursing Care MH	1631.76
People	Adult Social Care	Revenue Income	15/10/2019 CARELINE LIFESTYLES LTD	7890586 revenue	1MH20	Residential Care PD	638.45
People	Adult Social Care	Revenue Expenditure	22/10/2019 CARELINE LIFESTYLES LTD	7895895 revenue	1MG10	Nursing Care OP	556.4
People	Adult Social Care	Revenue Income	15/10/2019 CARELINE LIFESTYLES LTD	7890586 revenue	1MK20	Residential Care LD	-414.2
People	Adult Social Care	Revenue Income	15/10/2019 CARELINE LIFESTYLES LTD	7890586 revenue	1MM20	Residential Care MH	-541.8
People	Adult Social Care	Revenue Expenditure	07/10/2019 CARERS FEDERATION LTD	7883768 revenue	1MR76	Ind Complaints Advocacy	2793.92
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 CARRS BILLINGTON AGRICULTURE	7872284 revenue	1KESA	Maintenance Workshops	1278.14
	1.5	· · · · · · · · · · · · · · · · · · ·	04/10/2019 CARRS BILLINGTON AGRICULTURE	7872290 revenue	1KESA	Maintenance Workshops	854.28
Operations & Reg Services	Operations	Revenue Expenditure				·	
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2019 CARRS BILLINGTON AGRICULTURE	7872293 revenue	1KESA	Maintenance Workshops	642.47
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2019 CARRS BILLINGTON AGRICULTURE	7872286 revenue	3KES1	Fleetmaster Stores Account	450.78
People	Children's Social Care	Revenue Expenditure	25/10/2019 CARTER BROWN ASSOCIATES	7890880 revenue	1MD67	S17 Children in Need	1915.2
People	Adult Social Care	Revenue Expenditure	28/10/2019 CASTLEDENE	7899640 revenue	1MK21	Castle Dene Resource Centre LD	726.66
People	Adult Social Care	Revenue Expenditure	18/10/2019 CASTLEDENE	7892993 revenue	1MK21	Castle Dene Resource Centre LD	493.82
People	Adult Social Care	Revenue Expenditure	07/10/2019 CASTLEDENE	7883840 revenue	1MK21	Castle Dene Resource Centre LD	297.9
People	Adult Social Care	Revenue Expenditure	22/10/2019 CASTRIAN GROUP LTD	7895922 revenue	1MG50	Home Care-Spot Purchased OP	1086.79
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2019 CATERSERVICE LTD	7883632 revenue	1EJ20	City Library and Hub	922.7
Assistant Chief Executive	Communities Team	Revenue Expenditure	21/10/2019 CATHOLIC FELLOWSHIP ST BERNADETTE CLUB	7894356 revenue	1FW24	Walkergate	1000
Place	Commercial Dev & Property	Revenue Expenditure	01/10/2019 CBL DATA RECOVERY	7873600 revenue	1KKX1	Civic Centre Direct Costs	695
Place	Commercial Dev & Property	Revenue Expenditure	03/10/2019 CBRE LTD	7868246 revenue	1DV04	Saville Row	20000
People	Adult Social Care	Revenue Expenditure	15/10/2019 CEDARDS END	7890656 revenue	1MK20	Residential Care LD	10148.16
People	Adult Social Care	Revenue Expenditure	15/10/2019 CEDARS LODGE	7890657 revenue	1MM20	Residential Care MH	8265.6
Public Health Service	Public Health	Revenue Expenditure	03/10/2019 CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	7881829 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	552
Public Health Service	Public Health	Revenue Expenditure	23/10/2019 CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	7881828 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	356
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 CENTRE WEST (NEWCASTLE)	7888607 revenue	1ML07	PH -Obesity and phys activity	5837.65
Public Health Service	Public Health	Revenue Expenditure	02/10/2019 CENTRE WEST (NEWCASTLE)	7881340 revenue	1KLHB	Park Lives K	260
People	Adult Social Care	Revenue Expenditure	15/10/2019 CESTRIA HOUSE	7890548 revenue	1MG20	Residential Care OP	38714.28
People	Education Schools	Revenue Income	21/10/2019 CHADCA EARLY YEARS PLAYGROUP CIC	7893849 revenue	1E20C	SEN EY Panel Inclusion Fund	650
Public Health	Leisure	Capital Expenditure	09/10/2019 CHANDLER SPORTS LTD	7886731 Capital	2CAPI	Capital Investment	6418.59
Public Health	Leisure	Capital Expenditure	09/10/2019 CHANDLER SPORTS LTD	7886732 Capital	2CAPI	Capital Investment	499
Public Health Service	Public Health	Revenue Expenditure	10/10/2019 CHANGE GROW LIVE	7888142 revenue	1ML09	PH - Drugs and alcohol	232315.86
Public Health Service	Public Health	Revenue Expenditure	10/10/2019 CHANGE GROW LIVE	7888142 revenue	1ML11	PH - Smoking & Tobacco	69616.82
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 CHANGING LIVES	7888570 revenue	1MX50	Crisis Response Block Gross	595070.33
· copic		nevenue Experientare	11/10/2015 CHANGING LIVES	7000370 TEVELIDE	1111/1/20	chisis response block dross	555070.55

People	Inclusion Comm & Procurement	Revenue Expenditure	24/10/2019 CHANGING LIVES	7897727 revenue	1VH30	Rough Sleepers SIB	55680
People	Inclusion Comm & Procurement	Revenue Expenditure	22/10/2019 CHANGING LIVES	7895792 revenue	1MX50	Crisis Response Block Gross	1464.13
People	Inclusion Comm & Procurement	Revenue Expenditure	22/10/2019 CHANGING LIVES	7895795 revenue	1VH26	Housing Advice Centre	902.8
People	Inclusion Comm & Procurement	Revenue Expenditure	22/10/2019 CHANGING LIVES	7895791 revenue	1MX50	Crisis Response Block Gross	612.22
People	Inclusion Comm & Procurement	Revenue Expenditure	22/10/2019 CHANGING LIVES	7895795 revenue	1MX50	Crisis Response Block Gross	451.4
People	Inclusion Comm & Procurement	Revenue Expenditure	22/10/2019 CHANGING LIVES	7895794 revenue	1VH26	Housing Advice Centre	258.18
People	Inclusion Comm & Procurement	Revenue Expenditure	22/10/2019 CHANGING LIVES	7895794 revenue	1MX50	Crisis Response Block Gross	129.09
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 CHANGING LIVES	7888569 revenue	1ML06	PH Sexual Health Advice etc	15663.83
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 CHANGING LIVES	7888569 revenue	1ML09	PH - Drugs and alcohol	348.9
People	Adult Social Care	Revenue Expenditure	15/10/2019 CHARLTON COURT	7890553 revenue	1MG10	Nursing Care OP	7296.96
People	Adult Social Care	Revenue Expenditure	15/10/2019 CHARLTON COURT	7890553 revenue	1MG20	Residential Care OP	4425.12
People	Adult Social Care	Revenue Income	15/10/2019 CHARLTON COURT	7890553 revenue	1MG10	Nursing Care OP	-1366.56
People	Adult Social Care	Revenue Income	15/10/2019 CHARLTON COURT	7890553 revenue	1MG20	Residential Care OP	-1600.24
People	Adult Social Care	Revenue Expenditure	01/10/2019 CHASE PARK NEURO CENTRE	7879555 revenue	1MG10	Nursing Care OP	9733.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 CHASE PARK NEURO CENTRE	7862756 revenue	1MG10	Nursing Care OP	9733.6
People	Adult Social Care	Revenue Expenditure	29/10/2019 CHASE PARK NEURO CENTRE	7900522 revenue	1MG10	Nursing Care OP	9733.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 CHASE PARK NEURO CENTRE	7879555 revenue	1MK10	Nursing Care LD	5378.28
People	Adult Social Care	Revenue Expenditure	01/10/2019 CHASE PARK NEURO CENTRE	7862756 revenue	1MK10	Nursing Care LD	5378.28
People	Adult Social Care	Revenue Expenditure	29/10/2019 CHASE PARK NEURO CENTRE	7900522 revenue	1MK10	Nursing Care LD	5378.28
People	Adult Social Care	Revenue Expenditure	01/10/2019 CHASE PARK NEURO CENTRE	7879555 revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	01/10/2019 CHASE PARK NEURO CENTRE	7862756 revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	29/10/2019 CHASE PARK NEURO CENTRE	7900522 revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Income	01/10/2019 CHASE PARK NEURO CENTRE	7879555 revenue	1MK10	Nursing Care LD	-409
People	Adult Social Care	Revenue Income	01/10/2019 CHASE PARK NEURO CENTRE	7862756 revenue	1MK10	Nursing Care LD	-409
People	Adult Social Care	Revenue Income	29/10/2019 CHASE PARK NEURO CENTRE	7900522 revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7883393 revenue	1KENB	Fleet Workshops OH	7890.35
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7874177 revenue	1KESA	Maintenance Workshops	2150
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7881867 revenue	1KESA	Maintenance Workshops	933.06
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7872295 revenue	1KESB	Non Contract Repair Workshop	704.32
Operations & Reg Services	Operations	Revenue Expenditure	16/10/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7874694 revenue	1KESB	Non Contract Repair Workshop	462.99
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7876566 revenue	1KESA	Maintenance Workshops	462.99
Operations & Reg Services	Operations	Revenue Expenditure	03/10/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7867401 revenue	1KESA	Maintenance Workshops	368.48
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7876568 revenue	3KES1	Fleetmaster Stores Account	436.42
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure	03/10/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7867402 revenue	3KES1	Fleetmaster Stores Account	364.41
	1.5				3KES1		334.15
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7876569 revenue	3KES1	Fleetmaster Stores Account	271.26
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7872301 revenue		Fleetmaster Stores Account	
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 CHEVIOT HOUSING ASS. LTD.	7888572 revenue	1MX51	VP Housing Support Subsidy	7508.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 CHICHESTER COURT CARE HOME	7900515 revenue	1MG20	Residential Care OP	2206.4
People	Adult Social Care	Revenue Expenditure	01/10/2019 CHICHESTER COURT CARE HOME	7879549 revenue	1MG20	Residential Care OP	2206.4
People	Adult Social Care	Revenue Income	29/10/2019 CHICHESTER COURT CARE HOME	7900515 revenue	1MG20	Residential Care OP	-670.96
People	Adult Social Care	Revenue Income	01/10/2019 CHICHESTER COURT CARE HOME	7879549 revenue	1MG20	Residential Care OP	-670.96
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019 CHILDREN-NORTH EAST	7888150 revenue	1EEG3	CFH - Commission	12445.65
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019 CHILDREN-NORTH EAST	7888148 revenue	1EEL3	Small Commissions	6862.31
Public Health Service	Public Health	Revenue Expenditure	10/10/2019 CHILDREN-NORTH EAST	7888149 revenue	1MR87	Parent Infant Partnership	56892.29
Public Health Service	Public Health	Revenue Expenditure	10/10/2019 CHILDREN-NORTH EAST	7888149 revenue	1ML06	PH Sexual Health Advice etc	26276.25
Public Health Service	Public Health	Revenue Expenditure	10/10/2019 CHILDREN-NORTH EAST	7888148 revenue	1ML12	PH -E Years and Children 5-19	5885.88
Public Health Service	Public Health	Revenue Expenditure	10/10/2019 CHILDREN-NORTH EAST	7888149 revenue	1ML12	PH -E Years and Children 5-19	2337.79
People	Children's Social Care	Revenue Expenditure	14/10/2019 CHILDRENS FAMILY TRUST	7889681 revenue	1MC22	IND Sector Foster Carer Costs	8430.08
People	Children's Social Care	Revenue Expenditure	14/10/2019 CHILDRENS FAMILY TRUST	7889681 revenue	1MC13	Post 18 Staying Put	1360
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	10/10/2019 CHILLI STUDIOS	7888140 revenue	1DF02	Staffing & Resources	2796.43
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 CHIPPINDALE PLANT LTD	7882910 revenue	1KESY	Spot Hires	357
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 CHIPPINDALE PLANT LTD	7882908 revenue	1KESY	Spot Hires	336.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 CHIPPINDALE PLANT LTD	7882912 revenue	1KESY	Spot Hires	308.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 CHIPPINDALE PLANT LTD	7882907 revenue	1KESY	Spot Hires	294
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 CHIPPINDALE PLANT LTD	7882909 revenue	1KESY	Spot Hires	294
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 CHIPPINDALE PLANT LTD	7882911 revenue	1KESY	Spot Hires	250.56
People	Education Schools	Revenue Income	21/10/2019 CHOICE CHILDCARE LTD	7893850 revenue	1E20C	SEN EY Panel Inclusion Fund	1650
People	People Management	Revenue Expenditure	24/10/2019 CHOICES AND VOICES CARE LTD	7893370 revenue	1MB26	Complaints&Customer Relations	931.5
People	People Management	Revenue Expenditure	18/10/2019 CHOICES AND VOICES CARE LTD	7892342 revenue	1MB26	Complaints&Customer Relations	700
People	People Management	Revenue Expenditure	18/10/2019 CHOICES AND VOICES CARE LTD	7893367 revenue	1MB26	Complaints&Customer Relations	684
People	People Management	Revenue Expenditure	28/10/2019 CHOICES AND VOICES CARE LTD	7893371 revenue	1MB26	Complaints&Customer Relations	486.5
People	People Management	Revenue Expenditure	18/10/2019 CHOICES AND VOICES CARE LTD	7893368 revenue	1MB26	Complaints&Customer Relations	359
People	People Management	Revenue Expenditure	18/10/2019 CHOICES AND VOICES CARE LTD 18/10/2019 CHOICES AND VOICES CARE LTD	7893366 revenue	1MB26	Complaints&Customer Relations	346.5
People	People Management	· ·	18/10/2019 CHOICES AND VOICES CARE LTD	7893369 revenue	1MB26	Complaints&Customer Relations	311.5
Resources	Financial Services	Revenue Expenditure Revenue Expenditure	21/10/2019 CHOICES AND VOICES CARE LTD 21/10/2019 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7893369 revenue 7894071 revenue	1MB26 1FF51	Complaints&Customer Relations Finance	311.5 1200
vesonices	i manual services	nevenue expenditure	71/10/2013 CILLWILLE CHWYLEKED INSTITUTE OF LORFIC	/ob40/1 revenue	11131	i mance	1200

Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	29/10/2019 CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	7900435 revenue	1DF16	Arts/Dance Connect	400
People	Education	Revenue Expenditure	29/10/2019 CITY & GUILDS	7900604 revenue	1EA15	Newcastle City Learning Main	305.9
People	Education	Revenue Expenditure	24/10/2019 CITY & GUILDS	7894662 revenue	1EA15	Newcastle City Learning Main	298.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019 CITY AND KENT CLEANING LTD	7883723 revenue	1KKK1	Cleaning Direct O/H	2493.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 CITY AND KENT CLEANING LTD	7892946 revenue	1KKK1	Cleaning Direct O/H	1707.72
HRA Expenditure	General Management	Revenue Expenditure	10/10/2019 CITY OF SUNDERLAND	7887773 revenue	1HRA8	HRA - Investment Related Expe	500
Resources	Human Resources	Revenue Expenditure	07/10/2019 CITY OF SUNDERLAND	7884164 revenue	1FP40	Health & Safety Team	550
Resources	ICT	Revenue Expenditure	09/10/2019 CITY OF SUNDERLAND	7887077 revenue	1CX50	Technical Refresh	8555.36
Assistant Chief Executive	Democratic Services	Revenue Expenditure	04/10/2019 CIVICA UK LTD	7882751 revenue	1FL01	Electoral Registration Unit	6849.45
Place	Transport	Revenue Expenditure	23/10/2019 CJ PERFORMANCE CYCLES LIMITED	7887131 revenue	1KE88	Road Safety	825
Place	Transport	Revenue Expenditure	23/10/2019 CJ PERFORMANCE CYCLES LIMITED	7887133 revenue	1KE88	Road Safety	345.84
People	Adult Social Care	Revenue Expenditure	02/10/2019 CLARION COMMUNICATIONS LTD	7881581 revenue	1MG52	Home From Hospital Service	427.5
Resources	Business Management (Res)	Revenue Expenditure	11/10/2019 CLARION COMMUNICATIONS LTD	7887027 revenue	1MR52	People Admin Pool	275
People	Education	Revenue Expenditure	07/10/2019 CLARKSON (NORTH EAST) LIMITED	7884280 revenue	1E558	SB Music Service	585
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019 CLEARFLOW WATER TREATMENT LTD	7868821 revenue	1KVEM	Mechanical Stand Alone Works	2055
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 CLEARFLOW WATER TREATMENT LTD	7871739 revenue	1KVEM	Mechanical Stand Alone Works	350
Place	Transport	Revenue Expenditure	11/10/2019 CLEARVIEW INTELLIGENCE LTD	7887020 revenue	1KELK	Traffic Sig Gateshead Maintce	35137.9
Place	Transport	Revenue Expenditure	01/10/2019 CLEARVIEW INTELLIGENCE LTD	7879880 revenue	1KELK	Traffic Sig Gateshead Maintce	17847.88
Place	·	· ·	• •		1KELX	=	12438
Place	Transport Transport	Revenue Expenditure Revenue Expenditure	01/10/2019 CLEARVIEW INTELLIGENCE LTD 17/10/2019 CLEARVIEW INTELLIGENCE LTD	7879879 revenue 7879881 revenue	1KELK	Traffic Sig Northumb Recharge Traffic Sig Gateshead Maintce	2498.84
	•	· ·	• • • • • •			9	
Place	Transport	Revenue Expenditure	15/10/2019 CLEVELAND CABLE COMPANY LTD	7873981 revenue	1KELA	Traffic Sig General O/H	701.5
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2019 CLICK TRAVEL LIMITED	7883713 revenue	1V304	Travel Office Corporate travel	9455.68
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2019 CLICK TRAVEL LIMITED	7903026 revenue	1V304	Travel Office Corporate travel	9431.75
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2019 CLICK TRAVEL LIMITED	7903017 revenue	1V304	Travel Office Corporate travel	7997.91
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2019 CLICK TRAVEL LIMITED	7890772 revenue	1V304	Travel Office Corporate travel	7019.99
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2019 CLICK TRAVEL LIMITED	7860762 revenue	1V304	Travel Office Corporate travel	6844.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 CLOSOMAT LTD	7886945 revenue	1KR01	Responsive Maintenance	495
People	Adult Social Care	Revenue Expenditure	15/10/2019 COBLE HOUSE AKARI CARE LTD	7890562 revenue	1MG10	Nursing Care OP	2348.36
People	Adult Social Care	Revenue Expenditure	15/10/2019 COBLE HOUSE AKARI CARE LTD	7890562 revenue	1MM20	Residential Care MH	2348.36
People	Adult Social Care	Revenue Income	15/10/2019 COBLE HOUSE AKARI CARE LTD	7890562 revenue	1MG10	Nursing Care OP	-707.36
People	Adult Social Care	Revenue Expenditure	18/10/2019 COBOLT SYSTEMS LTD	7892099 revenue	1MG70	Equipt & Adaptations OP	594.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2019 COCHRAN BOILERS LTD	7894162 revenue	1KR05	District Heating	2462.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 COCHRAN BOILERS LTD	7885723 revenue	1KR05	District Heating	446
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 COCHRAN BOILERS LTD	7881345 revenue	1KR05	District Heating	402
Place	Transport	Revenue Expenditure	07/10/2019 COLAS LTD	7883788 revenue	1KE03	Unclassified Road Maintenance	86393.79
Place	Transport	Revenue Expenditure	30/10/2019 COLAS LTD	7902463 revenue	1KE05	Winter Maintenance	21106.08
Place	Transport	Revenue Expenditure	31/10/2019 COLAS LTD	7903219 revenue	1KE05	Winter Maintenance	21106.08
People	Adult Social Care	Revenue Expenditure	22/10/2019 COMFORT CALL LTD	7895721 revenue	1MG55	Extra Care Housing	32499.55
People	Adult Social Care	Revenue Expenditure	01/10/2019 COMFORT CALL LTD	7879693 revenue	1MG55	Extra Care Housing	30440.9
People	Adult Social Care	Revenue Expenditure	29/10/2019 COMFORT CALL LTD	7900588 revenue	1MG55	Extra Care Housing	30273.16
People	Adult Social Care	Revenue Expenditure	14/10/2019 COMFORT CALL LTD	7889704 revenue	1MG56	Extra Care (2 Schemes)	30000
People	Adult Social Care	Revenue Expenditure	07/10/2019 COMFORT CALL LTD	7884165 revenue	1MG56	Extra Care (2 Schemes)	28056.6
People	Adult Social Care	Revenue Expenditure	11/10/2019 COMFORT CALL LTD	7888896 revenue	1MG56	Extra Care (2 Schemes)	1400.72
People	Adult Social Care	Revenue Expenditure	29/10/2019 COMFORT CALL LTD	7900584 revenue	1MH30	Time to Think Beds	499.49
People	Adult Social Care	Revenue Expenditure	15/10/2019 COMFORT HOUSE	7890558 revenue	1MG20	Residential Care OP	36459.46
People	Adult Social Care	Revenue Expenditure	25/10/2019 COMFORT HOUSE	7898515 revenue	1MG20	Residential Care OP	22381.18
People	Adult Social Care	Revenue Expenditure	15/10/2019 COMFORT HOUSE	7890557 revenue	1MG20	Residential Care OP	9768.17
People	Children's Social Care	Revenue Expenditure	31/10/2019 COMMERCIAL COVERINGS LTD	7887675 revenue	1MC06	Airey Terrace	826
Place	Commercial Dev & Property	Revenue Expenditure	01/10/2019 COMMERCIAL COVERINGS LTD	7879871 revenue	1DE49	i4- Quayside NEC	350
Resources	ICT	Revenue Expenditure	23/10/2019 COMMLINKS	7886824 revenue	1CC24	Telecoms	388
People	Adult Social Care	Revenue Expenditure	22/10/2019 COMMUNITY INTEGRATED CARE	7895821 revenue	1MK50	Supported Living LD	65178.63
People	Adult Social Care	Revenue Expenditure	22/10/2019 COMMUNITY INTEGRATED CARE 22/10/2019 COMMUNITY INTEGRATED CARE	7895845 revenue	1MK50	Supported Living LD Supported Living LD	43905.25
People	Adult Social Care	Revenue Income	22/10/2019 COMMUNITY INTEGRATED CARE	7895821 revenue	1MK50	Supported Living LD Supported Living LD	-1358.92
			22/10/2019 COMMUNITY INTEGRATED CARE		1MK50		-1845.8
People	Adult Social Care	Revenue Income		7895845 revenue		Supported Living LD	
People	Children's Social Care	Revenue Expenditure	14/10/2019 COMPASS FOSTERING NORTH LTD	7889682 revenue	1MC22	IND Sector Foster Carer Costs	5720
People	Children's Social Care	Revenue Expenditure	14/10/2019 COMPASS FOSTERING NORTH LTD	7889682 revenue	1MC13	Post 18 Staying Put	1392.64
Resources	ICT	Revenue Expenditure	11/10/2019 COMPUTACENTER (UK) LTD	7888654 revenue	1CX50	Technical Refresh	2460.07
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	31/10/2019 CONVEY BROTHERS	7893379 revenue	1DF71	High Bridge Studios & Gallery	16.98
People	Adult Social Care	Revenue Expenditure	28/10/2019 CONVEY BROTHERS	7899577 revenue	1MX01	Welford Resource Centre LD	562.44
People	Children's Social Care	Revenue Expenditure	28/10/2019 CONVEY BROTHERS	7899577 revenue	1MC06	Airey Terrace	127.35
People	Inclusion Comm & Procurement	Revenue Expenditure	28/10/2019 CONVEY BROTHERS	7899577 revenue	1VH22	Temporary Accommodation Prem	382.03
People	Inclusion Comm & Procurement	Revenue Expenditure	31/10/2019 CONVEY BROTHERS	7893379 revenue	1FRAT	Housing Advice	71.4
People	Inclusion Comm & Procurement	Revenue Expenditure	28/10/2019 CONVEY BROTHERS	7899577 revenue	1FRAT	Housing Advice	10.2
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019 CONVEY BROTHERS	7893379 revenue	1FRAE	Shieldfield	101.88
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019 CONVEY BROTHERS	7899577 revenue	1KKX1	Civic Centre Direct Costs	84.9

Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019 CONVEY BROTHERS	7893379 revenue	1KKX1	Civic Centre Direct Costs	84.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1CC52	Outer West Library Hub	152
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1KEWA	Newington Road East Depot	112
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1KEWC	Condercum Road Depot	104
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1KEWB	Newington Road West Depot	80
Operations & Reg Services	Parking	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1V204	Car Parking Infrastructure	192.5
People	Adult Social Care	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1MR58	Transport Function	117.5
People	Adult Social Care	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1MX01	Welford Resource Centre LD	62.5
People	Adult Social Care	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1MG25	Connie Lewcock House OP	48
People	Adult Social Care	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1MG26	Byker Lodge Resource Centre OP	16
People	Children's Social Care	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1MC41	Bedeburn Short Break Unit	104
People	Children's Social Care	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1MC09	Phillipson Street	40
People	Education	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1EA06	Westgate ASB	193
People	Inclusion Comm & Procurement	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1E462	Castle Nursery Dunstanburgh	160
•		· ·	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION 24/10/2019 COOL BREEZE AIR COND & REFRIGERATION		1E465	,	80
People	Inclusion Comm & Procurement	Revenue Expenditure		7897915 revenue		Castle Nursery Willow Ave	
People	Inclusion Comm & Procurement	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1MW03	Foodworks Enterprise	25
People	Inclusion Comm & Procurement	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1EEK1	Community Family Hub - Central	16
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1KKX1	Civic Centre Direct Costs	1233
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897878 revenue	1DE50	i6- Charlotte Square NEC	611.53
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1FRAE	Shieldfield	224
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1KKY2	Allendale Accomodation	144
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1DE50	i6- Charlotte Square NEC	80
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1FRAA	Westgate	64
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1FRAB	College House	32
Public Health Service	Public Health	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1KL2F	Scotswood Sport Centre	28
People	Adult Social Care	Revenue Expenditure	11/10/2019 COOPERATIVE FUNERAL SERVICE	7888655 revenue	1MG92	Financial Safeguarding	3040.39
People	Adult Social Care	Revenue Expenditure	11/10/2019 COOPERATIVE FUNERAL SERVICE	7873269 revenue	1MG92	Financial Safeguarding	1409
Resources	Legal Services	Revenue Expenditure	28/10/2019 COOPERATIVE FUNERAL SERVICE	7888097 revenue	1FA51	Coroner	3300
Resources	Legal Services	Revenue Expenditure	04/10/2019 COOPERATIVE FUNERAL SERVICE	7882681 revenue	1FA51	Coroner	2025
People	Adult Social Care	Revenue Expenditure	22/10/2019 COQUET TRUST	7895839 revenue	1MK50	Supported Living LD	147112.33
People	Adult Social Care	Revenue Expenditure	22/10/2019 COQUET TRUST	7895861 revenue	1MK50	Supported Living LD	126107.22
People	Adult Social Care	Revenue Expenditure	22/10/2019 COQUET TRUST	7895925 revenue	1MK51	Home Care LD	23777.19
•	Adult Social Care	· ·	22/10/2019 COQUET TRUST 22/10/2019 COQUET TRUST	7895925 revenue	1MK55		7137.87
People		Revenue Expenditure			1MK54	Home Care Family/Carer LD	
People	Adult Social Care	Revenue Expenditure	22/10/2019 COQUET TRUST	7895839 revenue		Dom Care Own Tenancy LD	3295.2
People	Adult Social Care	Revenue Expenditure	22/10/2019 COQUET TRUST	7895925 revenue	1MM50	Home Care MH	1436.94
People	Adult Social Care	Revenue Expenditure	22/10/2019 COQUET TRUST	7895925 revenue	1MK50	Supported Living LD	1350.51
People	Adult Social Care	Revenue Expenditure	22/10/2019 COQUET TRUST	7895925 revenue	1MH50	Home Care PD	488.32
People	Adult Social Care	Revenue Income	22/10/2019 COQUET TRUST	7895925 revenue	1MM50	Home Care MH	-475.56
People	Adult Social Care	Revenue Income	22/10/2019 COQUET TRUST	7895839 revenue	1MK54	Dom Care Own Tenancy LD	-482.4
People	Adult Social Care	Revenue Income	22/10/2019 COQUET TRUST	7895861 revenue	1MK50	Supported Living LD	-3071.96
People	Adult Social Care	Revenue Income	22/10/2019 COQUET TRUST	7895839 revenue	1MK50	Supported Living LD	-6460.32
People	Children's Social Care	Revenue Expenditure	29/10/2019 CORAM BAAF	7883790 revenue	1MC20	In-House Foster Carer Costs	266
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	28/10/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7886918 revenue	1DF71	High Bridge Studios & Gallery	330
HRA Expenditure	Special Services	Revenue Expenditure	17/10/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7892011 revenue	1HP01	Comm. Centres - Citywide	875
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/10/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7883555 revenue	1D540	District Function	1650
People	Children's Social Care	Revenue Expenditure	14/10/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7873979 revenue	1MC09	Phillipson Street	2650
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7882101 revenue	1V075	Guildhall	1275
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7897295 revenue	1DZ13	Newton Road	1110
Place	Development Management	Revenue Expenditure	17/10/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7883557 revenue	1V073	Historic Monumnets	275
Public Health	Leisure	Capital Expenditure	02/10/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7877409 Capital	2CAPI	Capital Investment	3400
People	Adult Social Care	Revenue Expenditure	15/10/2019 CORDINGLEY HOUSE	7890581 revenue	1MK20	Residential Care LD	5912.52
People	Adult Social Care Adult Social Care	•	15/10/2019 CORDINGLEY HOUSE	7890581 revenue	1MK20	Residential Care LD	-374.6
	Children's Social Care	Revenue Income	14/10/2019 CORE ASSETS FOSTERINGLTD	7889695 revenue	1MC22		67558.02
People		Revenue Expenditure				IND Sector Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	14/10/2019 CORE ASSETS FOSTERINGLTD	7889695 revenue	1MC13	Post 18 Staying Put	5468.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7869571 revenue	1KBM0	Public & Educ O/H	634.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7892294 revenue	1KBM0	Public & Educ O/H	351
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7868152 revenue	1KBM0	Public & Educ O/H	331
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7869572 revenue	1KBM0	Public & Educ O/H	290.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7879488 revenue	1KBM0	Public & Educ O/H	282.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7878000 revenue	1KBM0	Public & Educ O/H	254.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7869574 revenue	1KBM0	Public & Educ O/H	253
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7876644 revenue	1KFN7	Gosforth Junior High Academy	368.68
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2019 CORINTHIA LTD	7889787 revenue	1DE50	i6- Charlotte Square NEC	3120
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2019 CORINTHIA LTD	7889754 revenue	1DY57	All Saints Church	2621.13
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019 CORINTHIA LTD	7881404 revenue	1DE49	i4- Quayside NEC	1890
		•				•	

Place	Commercial Dev & Property	Revenue Expenditure	29/10/2019 CORINTHIA LTD	7901095 revenue	1DZ07	Heaton Park Road	895
Place	Development Management	Revenue Expenditure	24/10/2019 CORINTHIA LTD	7895820 revenue	1V074	Grainger Town & Public Art	750
People	Adult Social Care	Revenue Expenditure	29/10/2019 COTSWOLD SPA RETIREMENT HOTELS	7900502 revenue	1MH10	Nursing Care PD	1952.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 COTSWOLD SPA RETIREMENT HOTELS	7879537 revenue	1MH10	Nursing Care PD	1952.6
People	Adult Social Care	Revenue Income	29/10/2019 COTSWOLD SPA RETIREMENT HOTELS	7900502 revenue	1MH10	Nursing Care PD	-989.04
People	Adult Social Care	Revenue Income	01/10/2019 COTSWOLD SPARETIREMENT HOTELS	7879537 revenue	1MH10	Nursing Care PD	-989.04
•	Adult Social Care	Revenue Expenditure	29/10/2019 COUNTRYWIDE CARE HOMES	7900505 revenue	1MG10	Nursing Care OP	2855.24
People People	Adult Social Care	Revenue Expenditure	01/10/2019 COUNTRYWIDE CARE HOMES	7879540 revenue	1MG10		2855.24
•			· ·			Nursing Care OP	
People	Adult Social Care	Revenue Income	29/10/2019 COUNTRYWIDE CARE HOMES	7900505 revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Income	01/10/2019 COUNTRYWIDE CARE HOMES	7879540 revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Expenditure	01/10/2019 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7879526 revenue	1MG20	Residential Care OP	7335.96
People	Adult Social Care	Revenue Expenditure	29/10/2019 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7900491 revenue	1MG20	Residential Care OP	2431.72
People	Adult Social Care	Revenue Income	29/10/2019 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7900491 revenue	1MG20	Residential Care OP	-537.48
People	Adult Social Care	Revenue Income	01/10/2019 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7879526 revenue	1MG20	Residential Care OP	-537.48
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	7881833 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	916
Place	Transport	Revenue Expenditure	03/10/2019 COUPE LINE LTD	7882053 revenue	1KEMC	Highways	1335.95
Place	Transport	Revenue Expenditure	28/10/2019 COUPE LINE LTD	7899783 revenue	1KEMC	Highways	1125
Place	Transport	Revenue Expenditure	03/10/2019 COUPE LINE LTD	7882052 revenue	1KEMC	Highways	934
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/10/2019 COVER GOLD LTD	7833299 revenue	1EJ12	ICT	1220
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/10/2019 COVER GOLD LTD	7833298 revenue	1EJ12	ICT	1185
People	Adult Social Care	Revenue Expenditure	29/10/2019 CRAGHALL	7900471 revenue	1MG20	Residential Care OP	21664.12
People	Adult Social Care	Revenue Expenditure	01/10/2019 CRAGHALL	7879506 revenue	1MG20	Residential Care OP	19313.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 CRAGHALL	7900471 revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 CRAGHALL	7879506 revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	15/10/2019 CRAIGIELEA N H	7890632 revenue	1MG10	Nursing Care OP	2576
People	Adult Social Care	Revenue Income	15/10/2019 CRAIGIELEA N H	7890632 revenue	1MG10	Nursing Care OP	-537.4
People	Adult Social Care	Revenue Expenditure	15/10/2019 CRAMLINGTON HOUSE CARE HOME	7890616 revenue	1MG20	Residential Care OP	6832.32
People	Adult Social Care	Revenue Income	15/10/2019 CRAMLINGTON HOUSE CARE HOME	7890616 revenue	1MG20	Residential Care OP	-1957.44
People	Adult Social Care	Revenue Expenditure	15/10/2019 CRANLEA N H	7890688 revenue	1MG20	Residential Care OP	46921.08
People	Adult Social Care	Revenue Expenditure	15/10/2019 CRANLEA N H	7890687 revenue	1MG20	Residential Care OP	19211.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 CRB SOLUTIONS	7903420 revenue	1KFX2	School Meals Overhead	33594.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2019 CRB SOLUTIONS	7897247 revenue	1KFS1	Walker Technology College	1784.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2019 CRB SOLUTIONS	7888789 revenue	1KFS1	Walker Technology College	589.29
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2019 CREATIVE SPACE MANAGEMENT LTD	7887292 revenue	1V606	The Core Building	36037.89
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2019 CREATIVE SPACE MANAGEMENT LTD	7887290 revenue	1V606	The Core Building	16817.68
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2019 CREATIVE SPACE MANAGEMENT LTD	7889470 revenue	1V606	The Core Building	15564.26
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2019 CREATIVE SPACE MANAGEMENT LTD	7887288 revenue	1V606	The Core Building	11234.71
		· ·	30/10/2019 CREATIVE SPACE MANAGEMENT LTD		1V606	=	10361.06
Place	Commercial Dev & Property	Revenue Expenditure	· ·	7885938 revenue	1V606	The Core Building	
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2019 CREATIVE SPACE MANAGEMENT LTD	7887291 revenue		The Core Building	5509.36
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2019 CREATIVE SPACE MANAGEMENT LTD	7900351 revenue	1V606	The Core Building	4383
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2019 CREATIVE SPACE MANAGEMENT LTD	7887289 revenue	1V606	The Core Building	676.88
People	Education	Revenue Expenditure	28/10/2019 CRELLING HARNESSES LTD	7899603 revenue	1E212	Transport Special	343.5
People	Adult Social Care	Revenue Expenditure	22/10/2019 CRG LTD	7895872 revenue	1MG50	Home Care-Spot Purchased OP	39992.27
People	Adult Social Care	Revenue Expenditure	22/10/2019 CRG LTD	7895872 revenue	1MH50	Home Care PD	3570.77
People	Adult Social Care	Revenue Expenditure	22/10/2019 CRG LTD	7895872 revenue	1MM50	Home Care MH	3363.64
People	Adult Social Care	Revenue Expenditure	22/10/2019 CRG LTD	7895872 revenue	1MK51	Home Care LD	2082.99
People	Adult Social Care	Revenue Expenditure	15/10/2019 CROFTDENE CARE HOME	7890663 revenue	1MG10	Nursing Care OP	3937.61
People	Adult Social Care	Revenue Expenditure	15/10/2019 CROFTDENE CARE HOME	7890663 revenue	1MG20	Residential Care OP	2296.56
People	Adult Social Care	Revenue Income	15/10/2019 CROFTDENE CARE HOME	7890663 revenue	1MG20	Residential Care OP	-569.4
People	Adult Social Care	Revenue Income	15/10/2019 CROFTDENE CARE HOME	7890663 revenue	1MG10	Nursing Care OP	-1142.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 CROSSLING LTD	7868484 revenue	1KB40	Citybuild Stores O/H	1820
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 CROSSLING LTD	7878093 revenue	1KR10	Voids	769
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 CROSSLING LTD	7884081 revenue	1KR10	Voids	296.68
Operations & Reg Services	Local services	Revenue Expenditure	07/10/2019 CROSSLING LTD	7868493 revenue	1KE41	Domestic Refuse Collection	433.58
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2019 CSOLUTIONS NORTH EAST LTD	7884485 revenue	1DR13	Outdoor Events	750
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 CSV LOCAL VOLUNTEERING	7888614 revenue	1MG88	VCS infrastructure	34658.4
Place	Place Director	Revenue Expenditure	28/10/2019 CULLERCOATS BIKE & KAYAK	7899855 revenue	1D506	Events	390
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	10/10/2019 CURIOUSMONKEY	7888139 revenue	1DF02	Staffing & Resources	5706.61
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	25/10/2019 CUSHMAN & WAKEFIELD	7898341 Capital	2FT14	Property Services	5000
People	Education	Revenue Income	29/10/2019 CUSHMAN & WAKEFIELD	7900618 revenue	1E323	School Organisation	3000
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019 CUSHMAN & WAKEFIELD	7889969 revenue	1DY60	Stephenson Quarter	8000
Operations & Reg Services	Operations	Revenue Expenditure	16/10/2019 COSHIVIAN & WAREFIELD 16/10/2019 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	7874189 revenue	1KESY	Spot Hires	1671.68
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	16/10/2019 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS 16/10/2019 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	7879609 revenue	1KESY	Spot Hires	1238.98
•	•	· ·	·	7890619 revenue	1MM20		1238.98 8400
People	Adult Social Care Local services	Revenue Expenditure	15/10/2019 CYGNET(DH) 16/10/2019 D & F ASSOCIATES LTD	7890619 revenue 7873474 revenue	1MM20 1KE23	Residential Care MH Sandhills	8400 2195
Operations & Reg Services	Local Services	Revenue Expenditure	TO TO LOTE D & L ASSOCIATES FID	7873474 revenue	1NE23	Sanufillis	2195

People	Adult Social Care	Revenue Expenditure	18/10/2019 D R SUMMERS PROPERTY MAINTENANCE	7892348 revenue	1MG70	Equipt & Adaptations OP	1000
People	Adult Social Care	Revenue Expenditure	24/10/2019 D R SUMMERS PROPERTY MAINTENANCE	7892359 revenue	1MG70	Equipt & Adaptations OP	830
People	Adult Social Care	Revenue Expenditure	18/10/2019 D R SUMMERS PROPERTY MAINTENANCE	7892350 revenue	1MG70	Equipt & Adaptations OP	630
People	Adult Social Care	Revenue Expenditure	24/10/2019 D R SUMMERS PROPERTY MAINTENANCE	7892357 revenue	1MG70	Equipt & Adaptations OP	540
People	Adult Social Care	Revenue Expenditure	24/10/2019 D R SUMMERS PROPERTY MAINTENANCE	7892354 revenue	1MG70	Equipt & Adaptations OP	540
People	Adult Social Care	Revenue Expenditure	25/10/2019 D R SUMMERS PROPERTY MAINTENANCE	7881236 revenue	1MG70	Equipt & Adaptations OP	510
People	Adult Social Care	Revenue Expenditure	18/10/2019 D R SUMMERS PROPERTY MAINTENANCE	7892347 revenue	1MG70	Equipt & Adaptations OP	430
People	Adult Social Care	Revenue Expenditure	18/10/2019 D R SUMMERS PROPERTY MAINTENANCE	7892351 revenue	1MG70	Equipt & Adaptations OP	380
	Adult Social Care	·	18/10/2019 D R SUMMERS PROPERTY MAINTENANCE	7892353 revenue	1MG70	Equipt & Adaptations OP	360
People		Revenue Expenditure					
People	Adult Social Care	Revenue Expenditure	18/10/2019 D R SUMMERS PROPERTY MAINTENANCE	7892352 revenue	1MG70	Equipt & Adaptations OP	290
People	Adult Social Care	Revenue Expenditure	18/10/2019 D R SUMMERS PROPERTY MAINTENANCE	7892349 revenue	1MG70	Equipt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	24/10/2019 D R SUMMERS PROPERTY MAINTENANCE	7892355 revenue	1MG70	Equipt & Adaptations OP	270
People	Children's Social Care	Revenue Expenditure	11/10/2019 D2 YOUTH ZONE LTD	7888592 revenue	1EY10	Youth Management	7446.53
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2019 DAC BEACHCROFT LLP	7888436 revenue	1RL42	Third Party Loans	9008.7
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2019 DAC BEACHCROFT LLP	7888435 revenue	1RL42	Third Party Loans	5000
Place	Transport	Capital Expenditure	23/10/2019 DAC BEACHCROFT LLP	7881366 Capital	2CAPI	Capital Investment	564.1
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2019 DAISY COMMUNICATIONS LTD	7894501 revenue	1DE48	i8 - Lynwood NEC	1045.62
People	Adult Social Care	Revenue Expenditure	01/10/2019 DALAWOODIE HOUSE	7879565 revenue	1MG10	Nursing Care OP	2859.6
People	Adult Social Care		29/10/2019 DALAWOODIE HOUSE	7900532 revenue	1MG10	Nursing Care OP	2859.6
•		Revenue Expenditure				=	
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019 DALE POWER SOLUTIONS	7902981 revenue	1KKX1	Civic Centre Direct Costs	280
People	Adult Social Care	Revenue Expenditure	17/10/2019 DALECARE LTD	7892331 revenue	1MG55	Extra Care Housing	33300.13
People	Adult Social Care	Revenue Expenditure	22/10/2019 DALECARE LTD	7895871 revenue	1MG50	Home Care-Spot Purchased OP	5760.08
People	Adult Social Care	Revenue Expenditure	22/10/2019 DALECARE LTD	7895871 revenue	1MH50	Home Care PD	1741.24
People	Adult Social Care	Revenue Expenditure	17/10/2019 DALECARE LTD	7892330 revenue	1MG55	Extra Care Housing	906.88
People	Adult Social Care	Revenue Expenditure	22/10/2019 DALECARE LTD	7895871 revenue	1MM50	Home Care MH	344.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019 DALROD	7871107 revenue	1KVWC	Minor Works Contracts	9500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019 DALROD	7871106 revenue	1KVWC	Minor Works Contracts	2880
Resources	ICT	Revenue Expenditure	07/10/2019 DATASTOR	7884195 revenue	1CX50	Technical Refresh	497.46
Resources			18/10/2019 DATASTOR	7893365 revenue	1FJX1		1442.06
	Legal Services	Revenue Expenditure				Legal Services	
People	Adult Social Care	Revenue Expenditure	29/10/2019 DAV HOMES LTD	7900510 revenue	1MG10	Nursing Care OP	21173.08
People	Adult Social Care	Revenue Expenditure	01/10/2019 DAV HOMES LTD	7879545 revenue	1MG10	Nursing Care OP	9121.08
People	Adult Social Care	Revenue Income	01/10/2019 DAV HOMES LTD	7879545 revenue	1MG10	Nursing Care OP	-1200.16
People	Adult Social Care	Revenue Income	29/10/2019 DAV HOMES LTD	7900510 revenue	1MG10	Nursing Care OP	-4460.41
People	Adult Social Care	Revenue Expenditure	10/10/2019 DAVID THOMPSON IR35	7887844 revenue	1MK60	Ind Day Care LD	481
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2019 DAVID GRAY SOLICITORS LLP	7889830 Capital	2HE01	Capital Citywide	90000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2019 DAVID GRAY SOLICITORS LLP	7889832 Capital	2HE01	Capital Citywide	90000
People	Adult Social Care	Revenue Expenditure	10/10/2019 DAVID JOHNSON TAXIS	7887845 revenue	1MK60	Ind Day Care LD	1428
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 DAWSONGROUP VANS LTD	7882920 revenue	1KESY	Spot Hires	600
	· ·				1KESY		438
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 DAWSONGROUP VANS LTD	7882918 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 DAWSONGROUP VANS LTD	7882917 revenue	1KESY	Spot Hires	403.2
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 DAWSONGROUP VANS LTD	7882915 revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 DAWSONGROUP VANS LTD	7882922 revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 DAWSONGROUP VANS LTD	7882914 revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 DAWSONGROUP VANS LTD	7882923 revenue	1KESY	Spot Hires	277.5
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 DAWSONGROUP VANS LTD	7882924 revenue	1KESY	Spot Hires	271.7
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 DAWSONGROUP VANS LTD	7882921 revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 DAWSONGROUP VANS LTD	7882916 revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 DAWSONGROUP VANS LTD	7882919 revenue	1KESY	Spot Hires	250.5
	Adult Social Care			7895984 revenue	1MH50	Home Care PD	2397
People		Revenue Expenditure	22/10/2019 DEAFBLIND ENABLEMENT LTD				
People	Adult Social Care	Revenue Expenditure	22/10/2019 DEAFBLIND ENABLEMENT LTD	7895983 revenue	1MH50	Home Care PD	2162
People	Adult Social Care	Revenue Expenditure	10/10/2019 DEAFLINK	7888134 revenue	1MH90	VSC Commissioning PD	4550
People	Children's Social Care	Revenue Expenditure	08/10/2019 DEAN TAXIS	7881403 revenue	1MD67	S17 Children in Need	1050
People	Children's Social Care	Revenue Expenditure	02/10/2019 DEAN TAXIS	7881402 revenue	1MD67	S17 Children in Need	910
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 DEBMAT SURFACING LTD	7869872 revenue	1KVWC	Minor Works Contracts	480
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 DECKE (NEWCASTLE) LTD	7902180 revenue	1KVWC	Minor Works Contracts	2836.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 DECKE (NEWCASTLE) LTD	7892374 revenue	1KVWC	Minor Works Contracts	1582.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2019 DECKE (NEWCASTLE) LTD	7890712 revenue	1KE27	Bereavement Services Overhead	920.68
People	Adult Social Care	Revenue Expenditure	22/10/2019 DEMENTIA CARE PARTNERSHIP	7895936 revenue	1MG60	Day Care OP	12121.2
							9590.91
People	Adult Social Care	Revenue Expenditure	22/10/2019 DEMENTIA CARE PARTNERSHIP	7895930 revenue	1MH50	Home Care PD	
People	Adult Social Care	Revenue Expenditure	15/10/2019 DEMENTIA CARE PARTNERSHIP	7890689 revenue	1MG20	Residential Care OP	4813.68
People	Adult Social Care	Revenue Expenditure	22/10/2019 DEMENTIA CARE PARTNERSHIP	7895936 revenue	1MM60	Day Care MH	1298.7
People	Adult Social Care	Revenue Expenditure	22/10/2019 DEMENTIA CARE PARTNERSHIP	7895930 revenue	1MG50	Home Care-Spot Purchased OP	91.56
People	Adult Social Care	Revenue Income	15/10/2019 DEMENTIA CARE PARTNERSHIP	7890689 revenue	1MG20	Residential Care OP	-1373.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 DEMON DRILLERS LTD	7887005 revenue	1KVWC	Minor Works Contracts	260
People	Adult Social Care	Revenue Expenditure	29/10/2019 DENE PARK HOUSE AKARICARE	7900489 revenue	1MG10	Nursing Care OP	59252.97
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People	Adult Social Care	Revenue Expenditure	01/10/2019 DENE PARK HOUSE AKARICARE	7879524 revenue	1MG10	Nursing Care OP	46686.24
People	Adult Social Care	Revenue Expenditure	01/10/2019 DENE PARK HOUSE AKARICARE	7879524 revenue	1MG20	Residential Care OP	15895.28
People	Adult Social Care	Revenue Expenditure	29/10/2019 DENE PARK HOUSE AKARICARE	7900489 revenue	1MG20	Residential Care OP	12382.16
People	Adult Social Care	Revenue Expenditure	29/10/2019 DENE PARK HOUSE AKARICARE	7900489 revenue	1MM20	Residential Care MH	2399.2
People	Adult Social Care	Revenue Expenditure	01/10/2019 DENE PARK HOUSE AKARICARE	7879524 revenue	1MM20	Residential Care MH	2399.2
People	Adult Social Care	Revenue Expenditure	01/10/2019 DENECROFT	7879514 revenue	1MG20	Residential Care OP	11519.48
People	Adult Social Care	Revenue Expenditure	29/10/2019 DENECROFT	7900479 revenue	1MG20	Residential Care OP	8264.96
People	Adult Social Care	Revenue Expenditure	29/10/2019 DENECROFT	7900479 revenue	1MH20	Residential Care PD	2278.16
People	Adult Social Care	Revenue Expenditure	01/10/2019 DENECROFT	7879514 revenue	1MH20	Residential Care PD	2278.16
People	Adult Social Care	Revenue Expenditure	15/10/2019 DENESIDE COURT CARE HOME	7890618 revenue	1MK20	Residential Care LD	22175.4
People	Adult Social Care	Revenue Expenditure	15/10/2019 DENESIDE COURT CARE HOME	7890618 revenue	1MM10	Nursing Care MH	18016
People	Adult Social Care	Revenue Expenditure	15/10/2019 DENESIDE COURT CARE HOME	7890618 revenue	1MG10	Nursing Care OP	6260
People	Adult Social Care	Revenue Expenditure	15/10/2019 DENESIDE COURT CARE HOME	7890618 revenue	1MM20	Residential Care MH	5664
People	Adult Social Care	Revenue Income	15/10/2019 DENESIDE COURT CARE HOME	7890618 revenue	1MM20	Residential Care MH	-193.76
People	Adult Social Care	Revenue Income	15/10/2019 DENESIDE COURT CARE HOME	7890618 revenue	1MK20	Residential Care LD	-285.88
Operations&Regulatory Services	Operations	Capital Expenditure	14/10/2019 DENNIS EAGLE LTD	7886701 Capital	2KF01	Facility Services	218167
Operations&Regulatory Services	Operations	Capital Expenditure	14/10/2019 DENNIS EAGLE LTD	7886703 Capital	2KF01	Facility Services	218167
Operations&Regulatory Services	Operations	Capital Expenditure	22/10/2019 DENNIS EAGLE LTD	7886704 Capital	2KF01	Facility Services	218167
Operations&Regulatory Services	Operations	Capital Expenditure	29/10/2019 DENNIS EAGLE LTD	7886700 Capital	2KF01	Facility Services	218167
Operations&Regulatory Services	Operations	Capital Expenditure	29/10/2019 DENNIS EAGLE LTD	7886706 Capital	2KF01	Facility Services	218167
People	Adult Social Care	Revenue Expenditure	03/10/2019 DENTON TRAVEL	7882114 revenue	1MK60	Ind Day Care LD	1900
People	Adult Social Care	Revenue Expenditure	29/10/2019 DENTON TRAVEL	7900570 revenue	1MK60	Ind Day Care LD	792
People	Adult Social Care	Revenue Expenditure	03/10/2019 DENTON TRAVEL	7882115 revenue	1MK60	Ind Day Care LD	720
People	Children's Social Care	Revenue Expenditure	21/10/2019 DENTON TRAVEL	7894546 revenue	1MB14	Social Care Strategic Mngment	494
People	Education	Revenue Expenditure	21/10/2019 DENTON TRAVEL	7894158 revenue	1E212	Transport Special	51601.5
People	Education	Revenue Expenditure	16/10/2019 DENTON TRAVEL	7891351 revenue	1E212	Transport Special	49629.08
People	Education	Revenue Expenditure	07/10/2019 DENTON TRAVEL	7883508 revenue	1E212	Transport Special	48198.84
People	Education	Revenue Expenditure	29/10/2019 DENTON TRAVEL	7900657 revenue	1E212	Transport Special	47652.91
People	Children's Social Care	Revenue Expenditure	10/10/2019 DENTON YOUNG PEOPLES PROJECT	7888126 revenue	1EY10	Youth Management	3729.18
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2019 DEPENDABLE BODIES (NEWCASTLE) LTD	7867421 revenue	1KESB	Non Contract Repair Workshop	540.2
People	Adult Social Care	Revenue Expenditure	02/10/2019 DERE STREET BARRISTERS	7866244 revenue	1MK20	Residential Care LD	450
People	Adult Social Care	Revenue Expenditure	11/10/2019 DERE STREET BARRISTERS	7877463 revenue	1MK20	Residential Care LD	450
People	Children's Social Care	Revenue Expenditure	18/10/2019 DERE STREET BARRISTERS	7893333 revenue	1MD68	Legal Fees Care	900
People	Children's Social Care	Revenue Expenditure	21/10/2019 DERE STREET BARRISTERS	7894742 revenue	1MD68	Legal Fees Care	450
Resources	Financial Services	Revenue Expenditure	15/10/2019 DIGITAL ID LTD	7885910 revenue	1CF00	Payroll	273.3
People	Adult Social Care	Revenue Expenditure	22/10/2019 DIMENSIONS	7895824 revenue	1MK50	Supported Living LD	114252
People	Adult Social Care	Revenue Expenditure	22/10/2019 DIMENSIONS 22/10/2019 DIMENSIONS	7895848 revenue	1MK50	Supported Living LD	44071.44
People	Adult Social Care	Revenue Expenditure	22/10/2019 DIMENSIONS 22/10/2019 DIMENSIONS	7895824 revenue	1MK54	Dom Care Own Tenancy LD	17249.68
-	Adult Social Care	Revenue Expenditure	22/10/2019 DIMENSIONS 22/10/2019 DIMENSIONS	7895887 revenue	1MK55	Home Care Family/Carer LD	305.2
People	Adult Social Care	Revenue Income	22/10/2019 DIMENSIONS 22/10/2019 DIMENSIONS	7895848 revenue	1MK50	Supported Living LD	-635.44
People			• •		1MK50 1MK50	0	-035.44
People	Adult Social Care	Revenue Income	22/10/2019 DIMENSIONS	7895824 revenue		Supported Living LD	
People	Adult Social Care	Revenue Expenditure	24/10/2019 DIMENSIONS (UK) LTD	7897525 revenue	1MK50	Supported Living LD	862.92
People	Adult Social Care	Revenue Expenditure	25/10/2019 DIRECT CARS FOREST HALL LTD	7895981 revenue	1MK60	Ind Day Care LD	748
People	Adult Social Care	Revenue Expenditure	25/10/2019 DIRECT CARS FOREST HALL LTD	7895980 revenue	1MK60	Ind Day Care LD	503.5
Operations & Reg Services	Operations	Revenue Income	17/10/2019 DIRECT TYRE MANAGEMENT	7891924 revenue	1KESA	Maintenance Workshops	5005.63
Operations & Reg Services	Operations	Revenue Income	01/10/2019 DIRECT TYRE MANAGEMENT	7879626 revenue	1KESY	Spot Hires	4251.49
Operations & Reg Services	Operations	Revenue Income	04/10/2019 DIRECT TYRE MANAGEMENT	7882936 revenue	1KESA	Maintenance Workshops	3650.66
Operations & Reg Services	Operations	Revenue Income	11/10/2019 DIRECT TYRE MANAGEMENT	7888983 revenue	1KESA	Maintenance Workshops	3440.65
Operations & Reg Services	Operations	Revenue Income	24/10/2019 DIRECT TYRE MANAGEMENT	7897602 revenue	1KESA	Maintenance Workshops	2028.45
People	Adult Social Care	Revenue Expenditure	11/10/2019 DISABILITY NORTH INVOICES	7888613 revenue	1MH90	VSC Commissioning PD	24142.3
People	Children's Social Care	Revenue Expenditure	11/10/2019 DISABILITY NORTH INVOICES	7888613 revenue	1EEP1	Short Breaks	8679.58
People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019 DISABILITY NORTH INVOICES	7882472 revenue	1E302	SENDIASS	2087.38
People	Adult Social Care	Revenue Expenditure	29/10/2019 DISABILITY NORTH PAYROLL	7901271 revenue	1MH40	Direct Payments PD	154416.66
People	Adult Social Care	Revenue Expenditure	29/10/2019 DISABILITY NORTH PAYROLL	7901271 revenue	1MK40	Direct Payments LD	151830.9
People	Adult Social Care	Revenue Expenditure	01/10/2019 DISABILITY NORTH PAYROLL	7879987 revenue	1MH40	Direct Payments PD	113603.78
People	Adult Social Care	Revenue Expenditure	01/10/2019 DISABILITY NORTH PAYROLL	7879987 revenue	1MK40	Direct Payments LD	94560.1
People	Adult Social Care	Revenue Expenditure	29/10/2019 DISABILITY NORTH PAYROLL	7901271 revenue	1MG40	Direct Payments OP	69924.61
People	Adult Social Care	Revenue Expenditure	01/10/2019 DISABILITY NORTH PAYROLL	7879987 revenue	1MG40	Direct Payments OP	56855.36
People	Adult Social Care	Revenue Expenditure	09/10/2019 DISABILITY NORTH PAYROLL	7886867 revenue	1MK40	Direct Payments LD	42168.58
People	Adult Social Care	Revenue Expenditure	01/10/2019 DISABILITY NORTH PAYROLL	7879987 revenue	1MM40	Direct Payments MH	21348.54
People	Adult Social Care	Revenue Expenditure	29/10/2019 DISABILITY NORTH PAYROLL	7901271 revenue	1MM40	Direct Payments MH	20160.36
People	Adult Social Care	Revenue Expenditure	16/10/2019 DISABILITY NORTH PAYROLL	7891561 revenue	1MK40	Direct Payments LD	15288.28
People	Adult Social Care	Revenue Expenditure	16/10/2019 DISABILITY NORTH PAYROLL	7891561 revenue	1MM40	Direct Payments MH	6088.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 DISABILITY NORTH PAYROLL	7880368 revenue	1MH40	Direct Payments PD	5035.8
People	Adult Social Care	Revenue Expenditure	16/10/2019 DISABILITY NORTH PAYROLL	7891561 revenue	1MK43	Carers Support Payments LD	4815.06
			., .,		******		.525.00

Decelo	Adult Casial Casa	Davisson Franciskous	16/10/2010 DICAPILITY MORTH BAYDOLL	7001561	114640	Discot Boursets OB	4406.35
People	Adult Social Care	Revenue Expenditure	16/10/2019 DISABILITY NORTH PAYROLL	7891561 revenue	1MG40	Direct Payments OP	4406.25
People	Adult Social Care	Revenue Expenditure	01/10/2019 DISABILITY NORTH PAYROLL	7880368 revenue	1MK40	Direct Payments LD	2398.62
People	Adult Social Care	Revenue Income	09/10/2019 DISABILITY NORTH PAYROLL	7886867 revenue	1MH40	Direct Payments PD	2161
People	Adult Social Care	Revenue Expenditure	02/10/2019 DISABILITY NORTH PAYROLL	7881522 revenue	1MK40	Direct Payments LD	1978.78
People	Adult Social Care	Revenue Expenditure	09/10/2019 DISABILITY NORTH PAYROLL	7886867 revenue	1MG40	Direct Payments OP	1253.5
People	Adult Social Care	Revenue Income	09/10/2019 DISABILITY NORTH PAYROLL	7886867 revenue	1MK40	Direct Payments LD	414.75
People	Adult Social Care	Revenue Income	16/10/2019 DISABILITY NORTH PAYROLL	7891561 revenue	1MG40	Direct Payments OP	-1133.72
People	Adult Social Care	Revenue Income	29/10/2019 DISABILITY NORTH PAYROLL	7901271 revenue	1MM40	Direct Payments MH	-2015.68
People	Adult Social Care	Revenue Income	01/10/2019 DISABILITY NORTH PAYROLL	7879987 revenue	1MM40	Direct Payments MH	-2015.68
People	Adult Social Care	Revenue Expenditure	16/10/2019 DISABILITY NORTH PAYROLL	7891561 revenue	1MH40	Direct Payments PD	-3357.2
People	Adult Social Care	Revenue Income	29/10/2019 DISABILITY NORTH PAYROLL	7901271 revenue	1MK40	Direct Payments LD	-3395.83
•			• •			•	
People	Adult Social Care	Revenue Income	01/10/2019 DISABILITY NORTH PAYROLL	7879987 revenue	1MK40	Direct Payments LD	-4278.92
People	Adult Social Care	Revenue Income	29/10/2019 DISABILITY NORTH PAYROLL	7901271 revenue	1MG40	Direct Payments OP	-4769
People	Adult Social Care	Revenue Income	29/10/2019 DISABILITY NORTH PAYROLL	7901271 revenue	1MH40	Direct Payments PD	-5824.6
People	Adult Social Care	Revenue Income	01/10/2019 DISABILITY NORTH PAYROLL	7879987 revenue	1MH40	Direct Payments PD	-7665.96
People	Adult Social Care	Revenue Income	01/10/2019 DISABILITY NORTH PAYROLL	7879987 revenue	1MG40	Direct Payments OP	-8114.27
People	Children's Social Care	Revenue Expenditure	01/10/2019 DISABILITY NORTH PAYROLL	7879987 revenue	1MD66	CWD Care Packages	47945.08
People	Children's Social Care	Revenue Expenditure	29/10/2019 DISABILITY NORTH PAYROLL	7901271 revenue	1MD66	CWD Care Packages	32708.93
People	Children's Social Care	Revenue Expenditure	01/10/2019 DISABILITY NORTH PAYROLL	7880368 revenue	1MD66	CWD Care Packages	7199.61
People	Children's Social Care	Revenue Expenditure	09/10/2019 DISABILITY NORTH PAYROLL	7886867 revenue	1MD66	CWD Care Packages	1525
Assistant Chief Executive	Communication Services	Revenue Expenditure	14/10/2019 DISABLED GO	7886988 revenue	1FN20	Communication	6400
		· ·					
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2019 DIXONS OF WESTERHOPE (CALOR GAS)	7889933 revenue	1KENB	Fleet Workshops OH	285.68
Place	Transport	Capital Expenditure	22/10/2019 DMA SIGNS LTD	7889853 Capital	2DP02	Devt Capital CC	4014.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2019 DOLPHIN STAIR LIFTS	7878241 Capital	2HE01	Capital Citywide	3390
Place	Fairer Housing Unit	Capital Expenditure	22/10/2019 DOOR SUPPORT (NE) LTD	7885768 Capital	2N101	Capital Grants	3331.65
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 DOOR SUPPORT (NE) LTD	7873270 Capital	2N101	Capital Grants	1892.04
Operations & Reg Services	Parking	Revenue Expenditure	10/10/2019 DORMA UK LTD	7887839 revenue	1V204	Car Parking Infrastructure	1201.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 DOVECOTE	7900490 revenue	1MG10	Nursing Care OP	1988
People	Adult Social Care	Revenue Expenditure	01/10/2019 DOVECOTE	7879525 revenue	1MG10	Nursing Care OP	1988
People	Adult Social Care	Revenue Income	29/10/2019 DOVECOTE	7900490 revenue	1MG10	Nursing Care OP	-756.32
							-756.32
People	Adult Social Care	Revenue Income	01/10/2019 DOVECOTE	7879525 revenue	1MG10	Nursing Care OP	
Place	Place Director	Revenue Expenditure	14/10/2019 DS MEDIA AND EVENTS LTD	7889910 revenue	1D506	Events	25000
HRA Expenditure	General Management	Revenue Expenditure	03/10/2019 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7881837 revenue	1HRA3	Misc Feasibility Study/Survey	8889.2
HRA Expenditure	General Management	Revenue Expenditure	16/10/2019 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7881836 revenue	1HRA3	Misc Feasibility Study/Survey	672
HRA Expenditure	General Management	Revenue Expenditure	22/10/2019 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7895817 revenue	1HRA3	Misc Feasibility Study/Survey	395
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 DURHAM COUNTY COUNCIL	7892295 revenue	1KR56	Communal Area & Cyclical Mntce	13922.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2019 DURHAM COUNTY COUNCIL	7879036 revenue	1KR56	Communal Area & Cyclical Mntce	3099.05
People	Adult Social Care	Revenue Expenditure	30/10/2019 DURHAM COUNTY COUNCIL	7902590 revenue	1MG70	Equipt & Adaptations OP	4204.84
People	Adult Social Care	Revenue Expenditure	11/10/2019 DURHAM COUNTY COUNCIL	7888749 revenue	1MG70	Equipt & Adaptations OP	4204.84
		· ·	• •		1MG70 1MG70		3806.04
People	Adult Social Care	Revenue Expenditure	31/10/2019 DURHAM COUNTY COUNCIL	7903130 revenue		Equipt & Adaptations OP	
People	Adult Social Care	Revenue Expenditure	31/10/2019 DURHAM COUNTY COUNCIL	7903131 revenue	1MG70	Equipt & Adaptations OP	2652.63
People	Adult Social Care	Revenue Expenditure	30/10/2019 DURHAM COUNTY COUNCIL	7902592 revenue	1MG70	Equipt & Adaptations OP	2525.18
People	Adult Social Care	Revenue Expenditure	07/10/2019 DURHAM COUNTY COUNCIL	7884186 revenue	1MG70	Equipt & Adaptations OP	2525.18
People	Adult Social Care	Revenue Expenditure	10/10/2019 DURHAM COUNTY COUNCIL	7884184 revenue	1MG70	Equipt & Adaptations OP	906.66
People	Children's Social Care	Revenue Expenditure	14/10/2019 DURHAM COUNTY COUNCIL	7889713 revenue	1MC30	Secure Accom Welfare	995
People	Children's Social Care	Revenue Expenditure	14/10/2019 DUTY OF CARE LIMITED	7889727 revenue	1MC02	Ind Sector Placements	14800
Place	Transport	Revenue Expenditure	23/10/2019 DYER ENGINEERING	7897268 revenue	1KELA	Traffic Sig General O/H	4319.4
Operations & Reg Services	Local services	Revenue Expenditure	07/10/2019 DYNAMO NORTH EAST CIC	7883993 revenue	1KW00	Localised Working	450
Resources	ICT	· ·	07/10/2019 DYNAMO NORTH EAST CIC		1CM00	9	450
Public Health Service	Public Health	Revenue Expenditure		7883993 revenue	1CM00 1ML07	IT Management & Admin	450 8869.77
		Revenue Expenditure	11/10/2019 EAGLES COMMUNITY FOUNDATION	7888606 revenue		PH -Obesity and phys activity	
Operations & Reg Services	Local services	Revenue Expenditure	01/10/2019 EARLEY ORNAMENTALS LTD	7879695 revenue	1KEFA	Grounds Maintenance	3753.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/10/2019 EASIBATHE	7889550 Capital	2HE01	Capital Citywide	5074.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2019 EASIBATHE	7884043 Capital	2HE01	Capital Citywide	4440.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2019 EASIBATHE	7876962 Capital	2HE01	Capital Citywide	4141.91
						_ ' '	3720.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2019 EASIBATHE	7884042 Capital	2HE01	Capital Citywide	
Housing Revenue Account Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure	24/10/2019 EASIBATHE 03/10/2019 FASIBATHE	7884042 Capital 7873516 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2019 EASIBATHE	7873516 Capital	2HE01	Capital Citywide	3719.44
Housing Revenue Account Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure Capital Expenditure	03/10/2019 EASIBATHE 17/10/2019 EASIBATHE	7873516 Capital 7889943 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	3719.44 3609.94
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure Capital Expenditure Capital Expenditure	03/10/2019 EASIBATHE 17/10/2019 EASIBATHE 03/10/2019 EASIBATHE	7873516 Capital 7889943 Capital 7871776 Capital	2HE01 2HE01 2HE01	Capital Citywide Capital Citywide Capital Citywide	3719.44 3609.94 3567.28
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	03/10/2019 EASIBATHE 17/10/2019 EASIBATHE 03/10/2019 EASIBATHE 10/10/2019 EASIBATHE	7873516 Capital 7889943 Capital 7871776 Capital 7876916 Capital	2HE01 2HE01 2HE01 2HE01	Capital Citywide Capital Citywide Capital Citywide Capital Citywide	3719.44 3609.94 3567.28 3517.74
Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock HRA - Public Sector Stock HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	03/10/2019 EASIBATHE 17/10/2019 EASIBATHE 03/10/2019 EASIBATHE 10/10/2019 EASIBATHE 03/10/2019 EASIBATHE	7873516 Capital 7889943 Capital 7871776 Capital 7876916 Capital 7878812 Capital	2HE01 2HE01 2HE01 2HE01 2HE01	Capital Citywide Capital Citywide Capital Citywide Capital Citywide Capital Citywide	3719.44 3609.94 3567.28 3517.74 3276.23
Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure	03/10/2019 EASIBATHE 17/10/2019 EASIBATHE 03/10/2019 EASIBATHE 10/10/2019 EASIBATHE 03/10/2019 EASIBATHE 14/10/2019 EASIBATHE	7873516 Capital 7889943 Capital 7871776 Capital 7876916 Capital 7878812 Capital 7889944 Capital	2HE01 2HE01 2HE01 2HE01 2HE01 2HE01	Capital Citywide	3719.44 3609.94 3567.28 3517.74 3276.23 3110.84
Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock HRA - Public Sector Stock HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	03/10/2019 EASIBATHE 17/10/2019 EASIBATHE 03/10/2019 EASIBATHE 10/10/2019 EASIBATHE 03/10/2019 EASIBATHE 14/10/2019 EASIBATHE 03/10/2019 EASIBATHE	7873516 Capital 7889943 Capital 7871776 Capital 787616 Capital 7878812 Capital 7889944 Capital 7873971 Capital	2HE01 2HE01 2HE01 2HE01 2HE01 2HE01 2HE01	Capital Citywide Capital Citywide Capital Citywide Capital Citywide Capital Citywide	3719.44 3609.94 3567.28 3517.74 3276.23 3110.84 3075.26
Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure	03/10/2019 EASIBATHE 17/10/2019 EASIBATHE 03/10/2019 EASIBATHE 10/10/2019 EASIBATHE 03/10/2019 EASIBATHE 14/10/2019 EASIBATHE	7873516 Capital 7889943 Capital 7871776 Capital 7876916 Capital 7878812 Capital 7889944 Capital	2HE01 2HE01 2HE01 2HE01 2HE01 2HE01	Capital Citywide	3719.44 3609.94 3567.28 3517.74 3276.23 3110.84
Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure	03/10/2019 EASIBATHE 17/10/2019 EASIBATHE 03/10/2019 EASIBATHE 10/10/2019 EASIBATHE 03/10/2019 EASIBATHE 14/10/2019 EASIBATHE 03/10/2019 EASIBATHE	7873516 Capital 7889943 Capital 7871776 Capital 787616 Capital 7878812 Capital 7889944 Capital 7873971 Capital	2HE01 2HE01 2HE01 2HE01 2HE01 2HE01 2HE01	Capital Citywide	3719.44 3609.94 3567.28 3517.74 3276.23 3110.84 3075.26
Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure	03/10/2019 EASIBATHE 17/10/2019 EASIBATHE 03/10/2019 EASIBATHE 10/10/2019 EASIBATHE 03/10/2019 EASIBATHE 14/10/2019 EASIBATHE 14/10/2019 EASIBATHE 24/10/2019 EASIBATHE	7873516 Capital 7889943 Capital 7871776 Capital 7876916 Capital 7878812 Capital 788994 Capital 7873971 Capital 7884041 Capital	2HE01 2HE01 2HE01 2HE01 2HE01 2HE01 2HE01 2HE01	Capital Citywide	3719.44 3609.94 3567.28 3517.74 3276.23 3110.84 3075.26 3036.99

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2019 EASIBATHE	7889945 Capital	2HE01	Capital Citywide	2649.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2019 EASIBATHE	7889508 Capital	2HE01	Capital Citywide	2467.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/10/2019 EASIBATHE	7892733 Capital	2HE01	Capital Citywide	2463.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2019 EASIBATHE	7889449 Capital	2HE01	Capital Citywide	2328.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/10/2019 EASIBATHE	7889869 Capital	2HE01	Capital Citywide	470.4
HRA Expenditure	General Management	Revenue Expenditure	24/10/2019 EASIBATHE	7885988 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	24/10/2019 EASIBATHE	7884039 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	24/10/2019 EASIBATHE	7884038 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	24/10/2019 EASIBATHE	7884037 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	31/10/2019 EASIBATHE	7885989 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	31/10/2019 EASIBATHE	7884040 revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 EASIBATHE	7893390 revenue	1KR53	Disabled Installations	26375.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019 EASIBATHE	7894165 revenue	1KR53	Disabled Installations	2712.23
People	Adult Social Care	Revenue Expenditure	24/10/2019 EASIBATHE	7864190 revenue	1MG70	Equipt & Adaptations OP	460
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7883806 revenue	1KM2W	Void Clear West	483.75
People	Adult Social Care	Revenue Expenditure	15/10/2019 EASTBOURNE HOUSE CARE HOME	7890624 revenue	1MG20	Residential Care OP	2154.52
People	Adult Social Care	Revenue Income	15/10/2019 EASTBOURNE HOUSE CARE HOME	7890624 revenue	1MG20	Residential Care OP	-978.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2019 EDF ENERGY	7886743 revenue	3KS01	Water Utilities Control	370872.26
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2019 EDF ENERGY	7886742 revenue	3KS01	Water Utilities Control	298460.62
, ,	, ,	•	·		3KS01	Water Utilities Control	17051.15
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2019 EDF ENERGY	7881912 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2019 EDF ENERGY	7881914 revenue	3KS01	Water Utilities Control	12897.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2019 EDF ENERGY	7881913 revenue	3KS01	Water Utilities Control	11451.7
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2019 EDF ENERGY	7886818 revenue	3KS01	Water Utilities Control	10412.94
HRA Expenditure	General Management	Revenue Expenditure	02/10/2019 EDF ENERGY	7881379 revenue	1HE01	HRA NHD Mngmnt - Citywide	251.62
People	Adult Social Care	Revenue Expenditure	15/10/2019 EDF ENERGY CUSTOMERS PLC	7890983 revenue	1MN30	Asylum Seekers Adults	1416.5
Place	Transport	Revenue Expenditure	28/10/2019 EDMUNDSON ELECTRICAL LTD	7899515 revenue	1KELA	Traffic Sig General O/H	1937.25
Place	Transport	Revenue Expenditure	28/10/2019 EDMUNDSON ELECTRICAL LTD	7899517 revenue	1KELA	Traffic Sig General O/H	1650.25
People	Education	Revenue Expenditure	30/10/2019 EDUCATION NETWORK LTD	7902376 revenue	1E652	Virtual School	2200
People	Education	Revenue Expenditure	30/10/2019 EDUCATION NETWORK LTD	7902342 revenue	1E652	Virtual School	1560
People	Education	Revenue Expenditure	30/10/2019 EDUCATION NETWORK LTD	7902338 revenue	1E652	Virtual School	1020
People	Education	Revenue Expenditure	11/10/2019 EDUCATION NETWORK LTD	7888497 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	30/10/2019 EDUCATION NETWORK LTD	7902387 revenue	1E652	Virtual School	980
People	Education	Revenue Expenditure	11/10/2019 EDUCATION NETWORK LTD	7888501 revenue	1E652	Virtual School	420
People	Education	Revenue Expenditure	17/10/2019 EDUCATION NETWORK LTD	7880403 revenue	1E652	Virtual School	400
People	Education	Revenue Expenditure	10/10/2019 EDUCATION NETWORK LTD	7880404 revenue	1E652	Virtual School	400
Resources	ICT	Revenue Expenditure	11/10/2019 EE LTD	7888742 revenue	1CN00	Mobile Telecommunications	7685.28
Resources	ICT	Revenue Expenditure	11/10/2019 EE LTD	7888739 revenue	1CN00	Mobile Telecommunications	6009.8
Resources	ICT	Revenue Expenditure	11/10/2019 EE LTD	7888762 revenue	1CN00	Mobile Telecommunications	1044.8
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 ELDERS COUNCIL OF NEWCASTLE	7888961 revenue	1MG88	VCS infrastructure	1044.63
People	Adult Social Care	Revenue Expenditure	01/10/2019 ELLA MCCAMBRIDGE	7879518 revenue	1MG20	Residential Care OP	121457.89
People	Adult Social Care	Revenue Expenditure	29/10/2019 ELLA MCCAMBRIDGE	7900483 revenue	1MG20	Residential Care OP	120315.96
People	Adult Social Care	Revenue Expenditure	01/10/2019 ELLA MCCAMBRIDGE	7879518 revenue	1MH20	Residential Care PD	2682.69
People	Adult Social Care	Revenue Expenditure	29/10/2019 ELLA MCCAMBRIDGE	7900483 revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	16/10/2019 ELLISON SERVICES LIMITED	7891570 revenue	1MH40	Direct Payments PD	19687.5
People	Adult Social Care	Revenue Expenditure	29/10/2019 ELLISON SERVICES LIMITED	7900967 revenue	1MH40	Direct Payments PD	1750
People	Adult Social Care	Revenue Income	29/10/2019 ELLISON SERVICES LIMITED	7900967 revenue	1MH40	Direct Payments PD	-241.8
People	Adult Social Care	Revenue Income	16/10/2019 ELLISON SERVICES LIMITED	7891570 revenue	1MH40	Direct Payments PD	-2720.25
People	Adult Social Care		15/10/2019 ELPHA LODGE	7890648 revenue	1MM20	Residential Care MH	4576
		Revenue Expenditure	·		1DX07		18713.54
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019 EMTEC BUILDING SERVICES NE LIMITED	7888886 revenue	1DX07 1DX07	Misc Commercial (GL)	17572.15
Place Assistant Chief Executive	Commercial Dev & Property Communities Team	Revenue Expenditure	24/10/2019 EMTEC BUILDING SERVICES NE LIMITED 28/10/2019 EMTEP	7888887 revenue 7899468 revenue	15X07 1FW01	Misc Commercial (GL) Aurthurs Hill	1/5/2.15
		Revenue Expenditure	-, -,				
Resources	ICT	Revenue Expenditure	11/10/2019 ENCORE ENVELOPES	7888450 revenue	1CP17	Digital Printing	1134
Resources	ICT	Revenue Expenditure	11/10/2019 ENCORE ENVELOPES	7888452 revenue	1CP17	Digital Printing	465
Resources	ICT	Revenue Expenditure	11/10/2019 ENCORE ENVELOPES	7888455 revenue	1CP17	Digital Printing	388.6
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883569 Capital	2N101	Capital Grants	30519.05
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883963 Capital	2N101	Capital Grants	20881.95
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883961 Capital	2N101	Capital Grants	17203.76
Place	Fairer Housing Unit	Capital Expenditure	22/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883966 Capital	2N101	Capital Grants	9254.35
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883567 Capital	2N101	Capital Grants	9016.72
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883953 Capital	2N101	Capital Grants	7632.56
Place	Fairer Housing Unit	Capital Expenditure	21/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883959 Capital	2N101	Capital Grants	6925.61
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883962 Capital	2N101	Capital Grants	6621.6
Place	Fairer Housing Unit	Capital Expenditure	21/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883955 Capital	2N101	Capital Grants	5976.84
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883954 Capital	2N101	Capital Grants	5942.56
Place	Fairer Housing Unit	Capital Expenditure	21/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883956 Capital	2N101	Capital Grants	5780.55

Place	Fairer Housing Unit	Capital Expenditure	21/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883960 Capital	2N101	Capital Grants	5669
Place	Fairer Housing Unit	Capital Expenditure	28/10/2019 ENGIE PROPERTY SERVICES LIMITED	7899607 Capital	2N101 2N101	Capital Grants	5458.98
Place	Fairer Housing Unit	Capital Expenditure	21/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883957 Capital	2N101 2N101	Capital Grants	5061.8
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883563 Capital	2N101 2N101	Capital Grants	5050.61
Place	Fairer Housing Unit	Capital Expenditure	28/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883958 Capital	2N101 2N101	Capital Grants	4931.62
Place	Fairer Housing Unit	Capital Expenditure	28/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883964 Capital	2N101	Capital Grants	4908.41
Place	Fairer Housing Unit	Capital Expenditure	25/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883965 Capital	2N101 2N101	Capital Grants	4671.62
Place	=	Capital Expenditure	07/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883565 Capital	2N101 2N101	Capital Grants	4408.01
	Fairer Housing Unit		02/10/2019 ENGIE PROPERTY SERVICES LIMITED	7881413 Capital	2N101 2HE01	Capital Grants Capital Citywide	84135.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	• •	•			
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2019 ENGIE REGENERATION LIMITED	7888022 Capital	2HE01	Capital Citywide	6120.24
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 ENGLISH CHURCHES HOUSING GROUP	7888579 revenue	1MX51	VP Housing Support Subsidy	908.31
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 ENTERPRISE 5 HOUSING ASSOCIATION	7888580 revenue	1MX50	Crisis Response Block Gross	120724.08
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 ENTERPRISE RENT-A-CAR UK	7882897 revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 ENTERPRISE RENT-A-CAR UK	7882862 revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 ENTERPRISE RENT-A-CAR UK	7882896 revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2019 ENTERPRISE RENT-A-CAR UK	7888909 revenue	1KESY	Spot Hires	738.67
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 ENTERPRISE RENT-A-CAR UK	7882873 revenue	1KESY	Spot Hires	587.1
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 ENTERPRISE RENT-A-CAR UK	7882880 revenue	1KESY	Spot Hires	565.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 ENTERPRISE RENT-A-CAR UK	7882872 revenue	1KESY	Spot Hires	480
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 ENTERPRISE RENT-A-CAR UK	7882867 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 ENTERPRISE RENT-A-CAR UK	7882866 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2019 ENTERPRISE RENT-A-CAR UK	7888907 revenue	1KESY	Spot Hires	472.05
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2019 ENTERPRISE RENT-A-CAR UK	7888908 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 ENTERPRISE RENT-A-CAR UK	7882861 revenue	1KESY	Spot Hires	454.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 ENTERPRISE RENT-A-CAR UK	7882860 revenue	1KESY	Spot Hires	454.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 ENTERPRISE RENT-A-CAR UK	7882869 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 ENTERPRISE RENT-A-CAR UK	7882865 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 ENTERPRISE RENT-A-CAR UK	7882863 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 ENTERPRISE RENT-A-CAR UK	7882854 revenue	1KESY	Spot Hires	434
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 ENTERPRISE RENT-A-CAR UK	7882855 revenue	1KESY	Spot Hires	434
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 ENTERPRISE RENT-A-CAR UK	7882864 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 ENTERPRISE RENT-A-CAR UK	7882871 revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 ENTERPRISE RENT-A-CAR UK	7882859 revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 ENTERPRISE RENT-A-CAR UK	7882858 revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 ENTERPRISE RENT-A-CAR UK	7882884 revenue	1KESY	Spot Hires	286.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 ENTROTEC LTD	7895180 revenue	1KVEE	Electrical Stand Alone Works	2025.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2019 ENTROTEC LTD	7881572 revenue	1KVEE	Electrical Stand Alone Works	1900.85
		· · · · · · · · · · · · · · · · · · ·	• •		1DR16		529.6
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2019 EON ENERGY	7892344 revenue		11-15Clayton St&31-37NelsonSt	
People	Adult Social Care	Revenue Expenditure	15/10/2019 EOTHEN HOMES LTD	7890693 revenue	1MG20	Residential Care OP	10015.36
People	Adult Social Care	Revenue Expenditure	15/10/2019 EOTHEN HOMES LTD	7890645 revenue	1MG20	Residential Care OP	4863.44
People	Adult Social Care	Revenue Expenditure	15/10/2019 EOTHEN HOMES LTD	7890692 revenue	1MG20	Residential Care OP	2348.36
People	Adult Social Care	Revenue Income	15/10/2019 EOTHEN HOMES LTD	7890692 revenue	1MG20	Residential Care OP	-607.64
People	Adult Social Care	Revenue Income	15/10/2019 EOTHEN HOMES LTD	7890645 revenue	1MG20	Residential Care OP	-1831
People	Adult Social Care	Revenue Expenditure	22/10/2019 EQUAL PARTNERSHIPS LTD	7895854 revenue	1MK50	Supported Living LD	7448.24
People	Adult Social Care	Revenue Expenditure	22/10/2019 EQUAL PARTNERSHIPS LTD	7895854 revenue	1MK51	Home Care LD	168
People	Adult Social Care	Revenue Income	22/10/2019 EQUAL PARTNERSHIPS LTD	7895854 revenue	1MK50	Supported Living LD	-192.84
Place	Major Projects	Revenue Expenditure	30/10/2019 ERGO COMPUTING LTD	7899642 revenue	1FR09	Major Project Team	900.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2019 ESH CONSTRUCTION	7883878 Capital	2HE01	Capital Citywide	200144.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2019 ESH CONSTRUCTION	7891584 Capital	2HE01	Capital Citywide	149174.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2019 ESH CONSTRUCTION	7894445 Capital	2HE01	Capital Citywide	91109.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2019 ESH CONSTRUCTION	7889925 Capital	2HE01	Capital Citywide	34369.44
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	14/10/2019 ESH CONSTRUCTION	7889551 Capital	2FT14	Property Services	174605.2
People	Adult Social Care	Revenue Expenditure	22/10/2019 ESPA LTD - EUROPEAN SERVICES FOR	7895837 revenue	1MK50	Supported Living LD	95587.68
People	Adult Social Care	Revenue Expenditure	15/10/2019 ESPA LTD - EUROPEAN SERVICES FOR	7890701 revenue	1MK20	Residential Care LD	10774.36
People	Adult Social Care	Revenue Expenditure	15/10/2019 ESPA LTD - EUROPEAN SERVICES FOR	7890702 revenue	1MK20	Residential Care LD	9090.8
People	Adult Social Care	Revenue Expenditure	15/10/2019 ESPA LTD - EUROPEAN SERVICES FOR	7890700 revenue	1MK20	Residential Care LD	8555.72
People	Adult Social Care	Revenue Expenditure	15/10/2019 ESPA LTD - EUROPEAN SERVICES FOR	7890703 revenue	1MK20	Residential Care LD	7890.08
People	Adult Social Care	Revenue Income	15/10/2019 ESPA LTD - EUROPEAN SERVICES FOR	7890702 revenue	1MK20	Residential Care LD	-409
People	Adult Social Care	Revenue Income	15/10/2019 ESPA LTD - EUROPEAN SERVICES FOR	7890703 revenue	1MK20	Residential Care LD	-409
People	Adult Social Care	Revenue Income	15/10/2019 ESPA LTD - EUROPEAN SERVICES FOR	7890700 revenue	1MK20	Residential Care LD	-419.4
People	Adult Social Care	Revenue Income	15/10/2019 ESPA LTD - EUROPEAN SERVICES FOR	7890700 revenue	1MK20	Residential Care LD	-757.6
People	Adult Social Care	Revenue Expenditure	28/10/2019 ESSENTIAL CARE AND SUPPORT LTD	7895989 revenue	1MM50	Home Care MH	-/5/.6 1148
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/10/2019 ESSENTIAL CARE AND SUPPORT LTD 22/10/2019 ESSENTRA SECURITY	7891356 revenue	1D521	Hackney Carriage & Privte Hire	409.5
			• •	7888984 revenue	1KESY		409.5
Operations & Reg Services	Operations Operations	Revenue Expenditure	25/10/2019 EURO MUNICIPAL LTD 24/10/2019 EURO MUNICIPAL LTD	788984 revenue 7897603 revenue	1KESY 1KESY	Spot Hires	3000
Operations & Reg Services	Operations	Revenue Expenditure	7-110/2013 EOUO MONICILAT FID	7897603 revenue	TVEST	Spot Hires	3000

Onesations & Boo Consissa	Operations	Daviania Fire adition	25/10/2019 EURO MUNICIPAL LTD	7874708 revenue	1KESY	Spot Hires	940
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	25/10/2019 EURO MUNICIPAL LTD 25/10/2019 EURO MUNICIPAL LTD	7874708 revenue 7874706 revenue	1KESY	Spot Hires	940 880
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019 EURO MUNICIPAL LTD	7874700 revenue	1KESY	Spot Hires	660
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019 EURO MUNICIPAL LTD	7874709 revenue	1KESY	Spot Hires	515
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019 EURO MUNICIPAL LTD	7874710 revenue	1KESY	Spot Hires	350
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2019 EVENT COVER PRODUCTIONS LTD	7888462 revenue	1DZQ1	Quayside Market	1170
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2019 EVENT COVER PRODUCTIONS LTD	7899393 revenue	1DZQ1	Quayside Market	1066
Place	Commercial Dev & Property	Revenue Expenditure	02/10/2019 EVENT COVER PRODUCTIONS LTD	7851689 revenue	1DZQ1	Quayside Market	936
Place	Commercial Dev & Property	Revenue Expenditure	02/10/2019 EVENT COVER PRODUCTIONS LTD	7881561 revenue	1DZQ1	Quayside Market	864
Resources	ICT	Revenue Expenditure	21/10/2019 EVERSHEDS	7894245 revenue	1CM00	IT Management & Admin	5437.6
People	Children's Social Care	Revenue Expenditure	14/10/2019 EVOLUTION CHILDRENS SERVICES LTD	7889718 revenue	1MC02	Ind Sector Placements	12000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7897491 revenue	1KFH6	Archbishop Runcie C of E First	598.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7868896 revenue	1KFC4	South Gosforth First	503.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7871148 revenue	1KFG8	St Cuthberts Prim Kenton	494.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7878385 revenue	1KFC6	Archibald First School	492.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7849692 revenue	1KFG8	St Cuthberts Prim Kenton	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7871151 revenue	1KFB8	Grange First School	298.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7897483 revenue	1KFC2	Regent Farm First	288.52
People	Education Schools	Revenue Expenditure	24/10/2019 EXCELSIOR ACADEMY	7897890 revenue	1E271	SB Growth Fund	93257
People	Adult Social Care	Revenue Expenditure	15/10/2019 EXECUTIVE CARE GROUP	7890594 revenue	1MM10	Nursing Care MH	2657.4
People	Adult Social Care	Revenue Expenditure	15/10/2019 EXECUTIVE CARE GROUP	7890594 revenue	1MM20	Residential Care MH	2657.4
People	Adult Social Care	Revenue Expenditure	02/10/2019 EXPERIA	7868940 revenue	1MK21	Castle Dene Resource Centre LD	405
HRA Expenditure	Special Services	Revenue Expenditure	15/10/2019 EYRE & ELLISTON LTD T/A EGS	7875524 revenue	1HP01	Comm. Centres - Citywide	1742.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 EYRE & ELLISTON LTD T/A EGS	7882816 revenue	1KR20	M&E Electrical	26491.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 EYRE & ELLISTON LTD T/A EGS	7879305 revenue	1KR20	M&E Electrical	25903.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 EYRE & ELLISTON LTD T/A EGS	7870006 revenue	1KR20	M&E Electrical	22832.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 EYRE & ELLISTON LTD T/A EGS	7875529 revenue	1KR20	M&E Electrical	22419.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019 EYRE & ELLISTON LTD T/A EGS	7887892 revenue	1KR20	M&E Electrical	19955.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019 EYRE & ELLISTON LTD T/A EGS	7887894 revenue	1KR20	M&E Electrical	8154.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 EYRE & ELLISTON LTD T/A EGS	7875531 revenue	1KR20	M&E Electrical	7856.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 EYRE & ELLISTON LTD T/A EGS	7879302 revenue	1KR20	M&E Electrical	6119.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 EYRE & ELLISTON LTD T/A EGS	7851694 revenue	1KVEE	Electrical Stand Alone Works	5667
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 EYRE & ELLISTON LTD T/A EGS	7882790 revenue	1KR20	M&E Electrical	5231.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019 EYRE & ELLISTON LTD T/A EGS	7879810 revenue	1KVEE	Electrical Stand Alone Works	2879.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019 EYRE & ELLISTON LTD T/A EGS	7881843 revenue	1KVEE	Electrical Stand Alone Works	1560
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 EYRE & ELLISTON LTD T/A EGS	7870005 revenue	1KR20	M&E Electrical	1466.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 EYRE & ELLISTON LTD T/A EGS	7887874 revenue	1KVEE	Electrical Stand Alone Works	1322.5
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019 EYRE & ELLISTON LTD T/A EGS 04/10/2019 EYRE & ELLISTON LTD T/A EGS	7890711 revenue 7870008 revenue	1KVEE 1KR20	Electrical Stand Alone Works M&E Electrical	1249.56 1083.36
	Building Commercial Enterprise	Revenue Expenditure			1KKZU 1KVEE		
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	02/10/2019 EYRE & ELLISTON LTD T/A EGS 16/10/2019 EYRE & ELLISTON LTD T/A EGS	7869749 revenue 7879263 revenue	1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	897.36 877.84
, ,	Building Commercial Enterprise	Revenue Expenditure	23/10/2019 EYRE & ELLISTON LTD T/A EGS	7890698 revenue	1KVEE	Electrical Stand Alone Works	866.57
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019 EYRE & ELLISTON LTD T/A EGS	7879426 revenue	1KVEE	Electrical Stand Alone Works	805.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 EYRE & ELLISTON ETD T/A EGS	7879309 revenue	1KVEE	Electrical Stand Alone Works	753.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 EYRE & ELLISTON LTD T/A EGS	7871793 revenue	1KVEE	Electrical Stand Alone Works	618.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 EYRE & ELLISTON LTD T/A EGS	7887883 revenue	1KVEM	Mechanical Stand Alone Works	616.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 EYRE & ELLISTON LTD T/A EGS	7870131 revenue	1KVEE	Electrical Stand Alone Works	606
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019 EYRE & ELLISTON LTD T/A EGS	7882808 revenue	1KVEE	Electrical Stand Alone Works	594
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019 EYRE & ELLISTON LTD T/A EGS	7875525 revenue	1KVEE	Electrical Stand Alone Works	451.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 EYRE & ELLISTON LTD T/A EGS	7879417 revenue	1KR7E	Electrical East	387
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 EYRE & ELLISTON LTD T/A EGS	7869740 revenue	1KVEE	Electrical Stand Alone Works	345.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019 EYRE & ELLISTON LTD T/A EGS	7875523 revenue	1KVEE	Electrical Stand Alone Works	326.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 EYRE & ELLISTON LTD T/A EGS	7870016 revenue	1KVEE	Electrical Stand Alone Works	308
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 EYRE & ELLISTON LTD T/A EGS	7882789 revenue	1KVEE	Electrical Stand Alone Works	301.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019 EYRE & ELLISTON LTD T/A EGS	7879420 revenue	1KVEE	Electrical Stand Alone Works	294.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2019 EYRE & ELLISTON LTD T/A EGS	7887252 revenue	1KB40	Citybuild Stores O/H	256.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 EYRE & ELLISTON LTD T/A EGS	7882786 revenue	1KR20	M&E Electrical	256.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2019 EYRE & ELLISTON LTD T/A EGS	7887885 revenue	1KR7E	Electrical East	254.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 EYRE & ELLISTON LTD T/A EGS	7879436 revenue	1KVEE	Electrical Stand Alone Works	250.13
Place	Transport	Revenue Expenditure	24/10/2019 F PEART & CO LTD	7892856 revenue	1KEMC	Highways	597
Place	Transport	Revenue Expenditure	25/10/2019 F PEART & CO LTD	7897809 revenue	1KEMC	Highways	591
People	Adult Social Care	Revenue Expenditure	29/10/2019 FAIRFIELD HOUSE	7900493 revenue	1MM20	Residential Care MH	30299.24
People	Adult Social Care	Revenue Expenditure	01/10/2019 FAIRFIELD HOUSE	7879528 revenue	1MM20	Residential Care MH	30299.24
People	Adult Social Care	Revenue Expenditure	29/10/2019 FAIRFIELD HOUSE	7900493 revenue	1MG20	Residential Care OP	4308.36
People	Adult Social Care	Revenue Expenditure	01/10/2019 FAIRFIELD HOUSE	7879528 revenue	1MG20	Residential Care OP	4308.36

Post of the	Add to Control Control	8	20/40/2040 FAIRFIELD HOUSE	7000402	4141420	Deside wiel Company	024.04
People	Adult Social Care	Revenue Income	29/10/2019 FAIRFIELD HOUSE	7900493 revenue	1MM20	Residential Care MH	-824.84
People	Adult Social Care	Revenue Income	01/10/2019 FAIRFIELD HOUSE	7879528 revenue	1MM20	Residential Care MH	-824.84
People	Adult Social Care	Revenue Expenditure	15/10/2019 FAIRHOLME	7890671 revenue	1MK20 1MH20	Residential Care LD Residential Care PD	3469.52
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	22/10/2019 FAIRHOLME 15/10/2019 FALMOUTH HOUSE	7896020 revenue 7890578 revenue	1MG20	Residential Care OP	1134 3923.12
The state of the s		•					662.24
People	Adult Social Care	Revenue Expenditure	29/10/2019 FELLINGATE CARE CENTRE	7900513 revenue	1MG10	Nursing Care OP	
People	Adult Social Care	Revenue Expenditure	01/10/2019 FELLINGATE CARE CENTRE	7879547 revenue	1MG10	Nursing Care OP	662.24
Public Health Service	Public Health	Revenue Expenditure	30/10/2019 FENHAM HALL MEDICAL GROUP	7891472 revenue	1ML09	PH - Drugs and alcohol	762.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 FERGUSON LODGE	7900474 revenue	1MG20	Residential Care OP	91959.42
People	Adult Social Care	Revenue Expenditure	01/10/2019 FERGUSON LODGE	7879509 revenue	1MG20	Residential Care OP	71856.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 FERGUSON LODGE	7900474 revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	01/10/2019 FERGUSON LODGE	7879509 revenue	1MG10	Nursing Care OP	2632.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 FERROGRAPH LTD	7887776 revenue	1KVEE	Electrical Stand Alone Works	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2019 FG MARSHALL LTD	7894723 revenue	1KE27	Bereavement Services Overhead	1467.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 FIDA SYSTEMS LTD	7882483 revenue	1KVEE	Electrical Stand Alone Works	1720
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019 FINNING UK LTD	7879846 revenue	1KR05	District Heating	2407.09
People	Adult Social Care	Revenue Expenditure	22/10/2019 FIRST CALL HEALTHCARE	7895914 revenue	1MG50	Home Care-Spot Purchased OP	24106.68
People	Adult Social Care	Revenue Expenditure	22/10/2019 FIRST CALL HEALTHCARE	7895914 revenue	1MH50	Home Care PD	1398.6
People	Education Schools	Revenue Expenditure	01/10/2019 FIRST CLASS SUPPLY	7879731 revenue	1E869	Bridgewater Childcare Trading	1906.75
People	Education Schools	Revenue Expenditure	07/10/2019 FIRST CLASS SUPPLY	7883575 revenue	1E869	Bridgewater Childcare Trading	543.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2019 FIRST RESPONSE GROUP LTD	7892740 revenue	1KJ31	Security - Manned Guards	11180.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019 FIRST RESPONSE GROUP LTD	7892738 revenue	1KJ31	Security - Manned Guards	10449
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2019 FIRST RESPONSE GROUP LTD	7902665 revenue	1KJ31	Security - Manned Guards	2414.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2019 FIRST RESPONSE GROUP LTD	7892737 revenue	1KJ31	Security - Manned Guards	1950.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019 FIRST RESPONSE GROUP LTD	7892739 revenue	1KJ31	Security - Manned Guards	1944.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2019 FIRST RESPONSE GROUP LTD	7902664 revenue	1KF07	Banqueting Suite	1586.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 FIRST RESPONSE GROUP LTD	7903390 revenue	1KF07	Banqueting Suite	1171.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2019 FIRST RESPONSE GROUP LTD	7892736 revenue	1KJ31	Security - Manned Guards	824.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019 FIRST RESPONSE GROUP LTD	7892751 revenue	1KJ31	Security - Manned Guards	743.04
People	Adult Social Care	Revenue Expenditure	15/10/2019 FITZROY SUPPORT	7890691 revenue	1MK20	Residential Care LD	6303.44
People	Adult Social Care	Revenue Income	15/10/2019 FITZROY SUPPORT	7890691 revenue	1MK20	Residential Care LD	-2279.16
People	Children's Social Care	Revenue Expenditure	14/10/2019 FIVE RIVERS CHILD CARE LTD	7889686 revenue	1MC22	IND Sector Foster Carer Costs	12934.99
People	Children's Social Care	Revenue Expenditure	08/10/2019 FIVE STAR SERVICES LTD	7884560 revenue	1MC20	In-House Foster Carer Costs	300
Resources	ICT	Revenue Expenditure	21/10/2019 FLAG ENGINEERING SERVICES	7893917 revenue	1CP17	Digital Printing	475
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 FLEET FACTORS LTD	7872321 revenue	1KESA	Maintenance Workshops	359.63
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 FLEET FACTORS LTD	7876586 revenue	1KESB	Non Contract Repair Workshop	275.78
Operations & Regulatory Services	Operations	Revenue Expenditure	31/10/2019 FLEET FACTORS LTD	7889577 revenue	3KES1	Fleetmaster Stores Account	365.42
Operations & Regulatory Services	Operations	Revenue Expenditure	22/10/2019 FLEET FACTORS LTD	7881872 revenue	3KES1	Fleetmaster Stores Account	338.53
Operations & Regulatory Services	·	·	01/10/2019 FLEET FACTORS LTD	7867433 revenue	3KES1	Fleetmaster Stores Account	316.98
	Operations Adult Social Care	Revenue Expenditure	29/10/2019 FLEET FACTORS LTD 29/10/2019 FLEMING COURT	7900523 revenue	1MG20	Residential Care OP	14067.26
People		Revenue Expenditure			1MG20 1MG20		10400.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 FLEMING COURT	7879556 revenue		Residential Care OP	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2019 FLEX-E-VOUCHERS LIMITED	7884388 revenue	1RB48	Other Corporate Items	1995
People	Adult Social Care	Revenue Expenditure	22/10/2019 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7895952 revenue	1MH50	Home Care PD	533.96
People	Adult Social Care	Revenue Expenditure	22/10/2019 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7895953 revenue	1MH50	Home Care PD	533.96
People	Adult Social Care	Revenue Expenditure	22/10/2019 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7895954 revenue	1MH50	Home Care PD	533.96
People	Adult Social Care	Revenue Expenditure	31/10/2019 FLOW (NE) CIC	7903237 revenue	1MK60	Ind Day Care LD	480
People	Adult Social Care	Revenue Expenditure	31/10/2019 FLOW (NE) CIC	7903239 revenue	1MK60	Ind Day Care LD	320
People	Adult Social Care	Revenue Expenditure	31/10/2019 FLOW (NE) CIC	7903232 revenue	1MK60	Ind Day Care LD	320
People	Adult Social Care	Revenue Expenditure	31/10/2019 FLOW (NE) CIC	7903235 revenue	1MK60	Ind Day Care LD	320
Assistant Chief Executive	Communication Services	Revenue Expenditure	10/10/2019 FLUENT TECHNOLOGY	7887984 revenue	1FN20	Communication	4900
Place	Transport	Revenue Expenditure	21/10/2019 FM STEELSTOCK LTD	7884566 revenue	1KEMC	Highways	15
People	Education	Revenue Expenditure	09/10/2019 FOCUS EDUCATION (NEWCASTLE) LTD	7886934 revenue	1E31B	PFI Full Services	540691.42
People	Children's Social Care	Revenue Expenditure	23/10/2019 FOCUS MENTAL HEALTH	7897312 revenue	1MD68	Legal Fees Care	1039
Public Health Service	Public Health	Revenue Expenditure	10/10/2019 FOOD NATION	7888133 revenue	1ML07	PH -Obesity and phys activity	38133.55
People	Education Schools	Revenue Income	11/10/2019 FOOTSTEPS TO DOLPHIN	7888764 revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2019 FORD MOTOR COMPANY	7879628 revenue	1KESB	Non Contract Repair Workshop	276.48
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2019 FORD MOTOR COMPANY	7881877 revenue	3KES1	Fleetmaster Stores Account	359.96
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2019 FORD MOTOR COMPANY	7881224 revenue	3KES1	Fleetmaster Stores Account	274.45
Operations & Regulatory Services	Operations	Revenue Expenditure	22/10/2019 FORD MOTOR COMPANY	7879627 revenue	3KES1	Fleetmaster Stores Account	264.46
Resources	Legal Services	Revenue Expenditure	02/10/2019 FORENSIC PATHOLOGY LTD	7881251 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	07/10/2019 FORENSIC PATHOLOGY LTD	7884370 revenue	1FA51	Coroner	276.9
People	Children's Social Care	Revenue Expenditure	04/10/2019 FORENSIC TESTING SERVICE LTD	7883026 revenue	1MD68	Legal Fees Care	874.7
People	Children's Social Care	Revenue Expenditure	04/10/2019 FORENSIC TESTING SERVICE LTD	7883027 revenue	1MD68	Legal Fees Care	819.5
People	Children's Social Care	Revenue Expenditure	21/10/2019 FORESIGHT CLINICAL SERVICES LTD	7894491 revenue	1MD68	Legal Fees Care	2012.4
People	Adult Social Care	Revenue Expenditure	15/10/2019 FORESIGHT RESIDENTIAL LTD	7890576 revenue	1MH20	Residential Care PD	3800
	500.01 00.0	S. de Experiorea		, osos, o revenue			3000

Percelo	Add It Contail Com	B	45 40 /2040 FORESIGNED RESIDENTIAL LED	7000576	4841120	Deside and Const DD	44.4.3
People	Adult Social Care	Revenue Income	15/10/2019 FORESIGHT RESIDENTIAL LTD	7890576 revenue	1MH20	Residential Care PD	-414.2
People	Children's Social Care	Revenue Expenditure	14/10/2019 FOREVER CARE	7889725 revenue	1MC02	Ind Sector Placements	16884
People	Children's Social Care	Revenue Expenditure	14/10/2019 FOREVER CARE	7889726 revenue	1MC02	Ind Sector Placements	15844
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	14/10/2019 FOSTER CARE SOLUTIONS 14/10/2019 FOSTER CARE SOLUTIONS	7889685 revenue 7889685 revenue	1MC22 1MC13	IND Sector Foster Carer Costs Post 18 Staying Put	14445.71 1360
		•	·		1MC22	, ,	5720
People	Children's Social Care	Revenue Expenditure	14/10/2019 FOSTER CARES LTD	7889688 revenue	1MC22 1MC22	IND Sector Foster Carer Costs	12662.21
People	Children's Social Care	Revenue Expenditure	14/10/2019 FOSTERING PEOPLE LTD	7889690 revenue		IND Sector Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	14/10/2019 FOSTERING SOLUTIONS	7889691 revenue	1MC22	IND Sector Foster Carer Costs	17087.36
Place	Transport	Revenue Expenditure	22/10/2019 FRANKLIN STEEL STOCKHOLDERS LTD	7884567 revenue	1KEMC	Highways	927.91
Place	Transport	Revenue Expenditure	04/10/2019 FRANKLIN STEEL STOCKHOLDERS LTD	7860699 revenue	1KEMC	Highways	360
Place	Transport	Revenue Expenditure	29/10/2019 FRANKLIN STEEL STOCKHOLDERS LTD	7884568 revenue	1KEMC	Highways	304.45
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019 FREEDOM FROM TORTURE NORTH EAST	7888146 revenue	1VH27	Temp Fund-Housing & Welfare	4203.29
People	Inclusion Comm & Procurement	Revenue Expenditure	07/10/2019 FREEMAN CATERING BUTCHERS	7884193 revenue	1E464	Castle Nursery Shieldfield	382.36
People	Inclusion Comm & Procurement	Revenue Expenditure	28/10/2019 FREEMAN CATERING BUTCHERS	7898584 revenue	1E46H	Castle Nursery Montagu	356.7
People	Inclusion Comm & Procurement	Revenue Expenditure	07/10/2019 FREEMAN CATERING BUTCHERS	7884304 revenue	1E465	Castle Nursery Willow Ave	281.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 FRESHFAYRE LTD	7872605 revenue	1KF07	Banqueting Suite	344.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 FRESHFAYRE LTD	7887863 revenue	1KF07	Banqueting Suite	315.66
People	Children's Social Care	Revenue Expenditure	25/10/2019 FSIP (WHITE ROSE) LTD	7893985 revenue	1MF01	16+ Team (YP)	3962.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2019 FUTURE INDUSTRIAL SERVICES LTD	7887015 revenue	1KE27	Bereavement Services Overhead	3084.7
HRA Expenditure	Special Services	Revenue Expenditure	24/10/2019 G & B CIVIL ENGINEERING LTD	7890735 revenue	1HP01	Comm. Centres - Citywide	14500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 G PEDDIE ENGINEERS LTD	7892132 revenue	1KVEM	Mechanical Stand Alone Works	577.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 G PEDDIE ENGINEERS LTD	7861792 revenue	1KVEM	Mechanical Stand Alone Works	560.75
People	Adult Social Care	Revenue Expenditure	15/10/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7890625 revenue	1MM20	Residential Care MH	6014.28
People	Adult Social Care	Revenue Expenditure	15/10/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7890625 revenue	1MK20	Residential Care LD	4505.92
People	Adult Social Care	Revenue Expenditure	15/10/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7890625 revenue	1MH20	Residential Care PD	2252.96
People	Adult Social Care	Revenue Expenditure	22/10/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7895910 revenue	1MK20	Residential Care LD	420
People	Adult Social Care	Revenue Expenditure	22/10/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7895909 revenue	1MK20	Residential Care LD	420
People	Adult Social Care	Revenue Expenditure	22/10/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7895908 revenue	1MK20	Residential Care LD	420
People	Adult Social Care	Revenue Expenditure	22/10/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7895907 revenue	1MK20	Residential Care LD	420
People	Adult Social Care	Revenue Expenditure	22/10/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7895906 revenue	1MK20	Residential Care LD	420
People	Adult Social Care	Revenue Income	15/10/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7890625 revenue	1MK20	Residential Care LD	-757.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 GARDEN LODGE	7879517 revenue	1MG20	Residential Care OP	74103.27
People	Adult Social Care	Revenue Expenditure	29/10/2019 GARDEN LODGE	7900482 revenue	1MG20	Residential Care OP	63071.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 GARDINER SECURITY LTD	7884576 revenue	1KVEE	Electrical Stand Alone Works	1499.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 GARDINER SECURITY LTD	7884575 revenue	1KVEE	Electrical Stand Alone Works	695.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019 GARDINER SECURITY LTD	7884573 revenue	1KVEE	Electrical Stand Alone Works	612.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2019 GARDINER SECURITY LTD	7884572 revenue	1KVEE	Electrical Stand Alone Works	497.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 GARDINER SECURITY LTD	7884577 revenue	1KVEE	Electrical Stand Alone Works	262
People	Adult Social Care	Revenue Expenditure	15/10/2019 GARVALD HOME FARM	7890673 revenue	1MK20	Residential Care LD	2736.12
People	Adult Social Care	Revenue Income	15/10/2019 GARVALD HOME FARM	7890673 revenue	1MK20	Residential Care LD	-347
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019 GARVALD HOWE FARM 16/10/2019 GAS SAFE REGISTER	7891355 revenue	1KVEM	Mechanical Stand Alone Works	621.84
		•	·	7883607 revenue	1MC20		1176
People S. Dan Garaine	Children's Social Care	Revenue Expenditure	07/10/2019 GATESHEAD CENTRAL TAXIS			In-House Foster Carer Costs	
Operations & Reg Services	Environment&Public Protection Education	Revenue Expenditure	28/10/2019 GATESHEAD MBC	7889884 revenue	1D544 1E558	Metrology	13876 440
People		Revenue Expenditure	21/10/2019 GATESHEAD MBC	7894660 revenue		SB Music Service	
Place	Economic Development	Revenue Expenditure	22/10/2019 GATESHEAD MBC	7896103 revenue	1FN24	ESF - Generation North East	4083.58
Place	Transport	Capital Expenditure	28/10/2019 GATESHEAD MBC	7889884 Capital	2DP02	Devt Capital CC	14934.75
Place	Transport	Revenue Expenditure	28/10/2019 GATESHEAD MBC	7889884 revenue	1KE09	City Bridge	2740.5
Operations & Reg Services	Local services	Revenue Expenditure	18/10/2019 GB LUBRICANTS	7883667 revenue	1KEFA	Grounds Maintenance	330.05
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2019 GB LUBRICANTS	7883830 revenue	1KEND	Fleet Fuel Account	390
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2019 GB LUBRICANTS	7876580 revenue	3KES1	Fleetmaster Stores Account	2372.14
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2019 GB LUBRICANTS	7897601 revenue	3KES1	Fleetmaster Stores Account	975.8
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 GBM PRODUCTS	7888932 revenue	1KESB	Non Contract Repair Workshop	302.34
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2019 GEOFF HUNTLEY PLANT LTD	7872314 revenue	1KESY	Spot Hires	275
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019 GEOFF HUNTLEY PLANT LTD	7887187 revenue	1KESY	Spot Hires	264
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1KR01	Responsive Maintenance	18355.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1KR01	Responsive Maintenance	18225.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1KR01	Responsive Maintenance	15170.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	1KR01	Responsive Maintenance	11085.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7881337 revenue	1KR01	Responsive Maintenance	10816.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7881337 revenue	1KVWC	Minor Works Contracts	2844.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1KVWC	Minor Works Contracts	2835.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1KVWC	Minor Works Contracts	1895.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	1KVWC	Minor Works Contracts	1622.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1KVWC	Minor Works Contracts	1485.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1KF07	Banqueting Suite	1327.02
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1KFX2	School Meals Overhead	638.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1KF07	Banqueting Suite	453.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1KFX2	School Meals Overhead	276.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1KFX2	School Meals Overhead	178.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7881337 revenue	1KF07	Banqueting Suite	60.65
Operations & Reg Services	Local services	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	1KEG4	Blue Bin Recycling Scheme	15433.26
Operations & Reg Services	Local services	Revenue Expenditure	04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7881337 revenue	1KEG4	Blue Bin Recycling Scheme	15295.84
Operations & Reg Services	Local services	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1KEG4	Blue Bin Recycling Scheme	14482.04
Operations & Reg Services	Local services	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1KEG4	Blue Bin Recycling Scheme	13233.52
Operations & Reg Services	Local services	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1KEG4	Blue Bin Recycling Scheme	10016.33
Operations & Reg Services	Local services	Revenue Expenditure	04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7881337 revenue	1KE41	Domestic Refuse Collection	4087.73
Operations & Reg Services	Local services	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1KE41	Domestic Refuse Collection	3919.41
Operations & Reg Services	Local services	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	1KE41	Domestic Refuse Collection	3897.72
Operations & Reg Services	Local services	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1KE41	Domestic Refuse Collection	3305.26
Operations & Reg Services	Local services	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1KE41	Domestic Refuse Collection	2415.31
Operations & Reg Services	Local services	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	1KE18	Walbottle Recycling Centre	1223.07
Operations & Reg Services	Local services	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1KE18	Walbottle Recycling Centre	463.1
People	Adult Social Care	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1MH01	Equipment Team	1003.85
People	Children's Social Care	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1MB30	Long Term Social Work Teams	24170.9
People	Children's Social Care	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1MB30	Long Term Social Work Teams	23710.93
People	Children's Social Care	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	1MB30	Long Term Social Work Teams	21212.67
People	Children's Social Care	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1MB30	Long Term Social Work Teams	20680.91
People	Children's Social Care	Revenue Expenditure	04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7881337 revenue	1MB30	Long Term Social Work Teams	18460.61
People	Children's Social Care	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	1MB22	Initial Response Service	13566.59
People	Children's Social Care	Revenue Expenditure	04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7881337 revenue	1MB22	Initial Response Service	12725.45
People	Children's Social Care	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1MB22	Initial Response Service	12623.29
People	Children's Social Care	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1MB22	Initial Response Service	12423.45
People	Children's Social Care	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1MB22	Initial Response Service	11962.87
People	Children's Social Care	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1MB14	Social Care Strategic Mngment	6574.42
People	Children's Social Care	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1MF02	16+ Team	6474.03
People	Children's Social Care	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1MB14	Social Care Strategic Mngment	4609.78
People	Children's Social Care	Revenue Expenditure	04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7881337 revenue	1MB14	Social Care Strategic Mingment	3955.6
People	Children's Social Care	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	1MB14	Social Care Strategic Mingment	3322.53
People	Children's Social Care	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1MB29	Contact Team	2592.4
People	Children's Social Care	Revenue Expenditure	04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7881337 revenue	1MC21	Fostering Unit	2358.17
People	Children's Social Care	Revenue Expenditure	04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7881337 revenue	1MB29	Contact Team	1650.23
People	Children's Social Care	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1MB04	Childrens Standards Unit	1501.52
People	Children's Social Care	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1MB29	Contact Team	1446.73
People	Children's Social Care	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	1MB29	Contact Team	1439.31
People	Children's Social Care	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1MB04	Childrens Standards Unit	1333.62
People	Children's Social Care	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1MB04	Childrens Standards Unit	1332.5
People	Children's Social Care	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1MB14	Social Care Strategic Mngment	1071.71
People	Children's Social Care	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	1MB04	Childrens Standards Unit	1007.31
People	Children's Social Care	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1MB29	Contact Team	729.65
People	Education Schools	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	1E240	SB Hearing Impaired Service	384.83
People	Education Schools	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1E240	SB Hearing Impaired Service	384.83
People	Education Schools	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1E240	SB Hearing Impaired Service	384.83
People	Education Schools	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1E240	SB Hearing Impaired Service	384.83
People	Education Schools	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1E236	SB Young Childrens Spec. Needs	249.04
People	Education Schools	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1E236	SB Young Childrens Spec. Needs	106.73
People	Inclusion Comm & Procurement	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1EEG1	Community Family Hub - West	1130.58
People	Inclusion Comm & Procurement	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	1EEG1	Community Family Hub - West	998.96
People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7881337 revenue	1EEG1	Community Family Hub - West	877.56
People	Inclusion Comm & Procurement	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1E465	Castle Nursery Willow Ave	841.82
People	Inclusion Comm & Procurement	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1E465	Castle Nursery Willow Ave	753.87
People	Inclusion Comm & Procurement	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1E464	Castle Nursery Shieldfield	668.05
People	Inclusion Comm & Procurement	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1EEG1	Community Family Hub - West	510.02
People	Inclusion Comm & Procurement	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1E465	Castle Nursery Willow Ave	471.17
People	Inclusion Comm & Procurement	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	1E465	Castle Nursery Willow Ave	376.93
People	Inclusion Comm & Procurement	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1E465	Castle Nursery Montagu	345.52
People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7881337 revenue	1E464	Castle Nursery Shieldfield	295.33
People	Inclusion Comm & Procurement	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1E464	Castle Nursery Shieldfield	295.33
People	Inclusion Comm & Procurement	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1E464	Castle Nursery Shieldfield	291.11
People	Inclusion Comm & Procurement	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1E46H	Castle Nursery Montagu	245.01
People	Inclusion Comm & Procurement	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1E46H	Castle Nursery Montagu	232.44
	a rocarcillent	Shac Expenditure	,, dealermanes de la membra de la maria	, os 1552 Tevenide		Table Harsely Homeaga	202.77

People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7881337 revenue	1E465	Castle Nursery Willow Ave	213.59
People	Inclusion Comm & Procurement	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1E462	Castle Nursery Dunstanburgh	188.46
People	Inclusion Comm & Procurement	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1VH27	Temp Fund-Housing & Welfare	138.09
People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7881337 revenue	1VH22	Temporary Accommodation Prem	100.43
People	Inclusion Comm & Procurement	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1VH22	Temporary Accommodation Prem	100.43
Place	Fairer Housing Unit	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1VH06	FHU Capital Programme Team	457.09
Place	Transport	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1KEMC	Highways	1834.93
Place	Transport	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	1KEMC	Highways	1801.41
Place	Transport	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1KEMC	Highways	1801.41
Place	Transport	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1KEMC	Highways	1708.84
Place	•	•			1KEMC	9 ,	1290.63
	Transport	Revenue Expenditure	04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7881337 revenue		Highways	
Place	Transport	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	1V001	Transport Development	530.27
Place	Transport	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1V001	Transport Development	488.95
Place	Transport	Revenue Expenditure	04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7881337 revenue	1V001	Transport Development	426.97
Place	Transport	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1V001	Transport Development	420.09
Place	Transport	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1V001	Transport Development	371.88
Resources	Business Management (Res)	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1MR52	People Admin Pool	2434.88
Resources	Business Management (Res)	Revenue Expenditure	04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7881337 revenue	1MR52	People Admin Pool	2182.33
Resources	Business Management (Res)	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1MR52	People Admin Pool	1889.08
Resources	Business Management (Res)	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	1MR52	People Admin Pool	1000.45
Resources	Business Management (Res)	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1MR52	People Admin Pool	725.46
Resources	Legal Services	Revenue Expenditure	23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7897298 revenue	1FJX1	Legal Services	5097.14
Resources	Legal Services	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1FJX1	Legal Services	2936.99
Resources	Legal Services	Revenue Expenditure	04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7881337 revenue	1FJX1	Legal Services	1092.73
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Resources	Legal Services	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	1FJX1	Legal Services	433.76
Resources	Legal Services	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1FJX1	Legal Services	296.67
People	Education	Revenue Expenditure	14/10/2019 GET CARTER TAXIS	7889464 revenue	1E212	Transport Special	7813
People	Education	Revenue Expenditure	04/10/2019 GET CARTER TAXIS	7882544 revenue	1E212	Transport Special	7098
Place	Development Management	Revenue Expenditure	07/10/2019 GIA	7883876 revenue	1V030	Development Management	525
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 GILLS OF BYKER	7887012 revenue	1KBRM	Sub Contractors R & M	7078.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 GILLS OF BYKER	7880099 revenue	1KVWC	Minor Works Contracts	5785
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019 GILLS OF BYKER	7881238 revenue	1KR12	DDA	1135.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 GILLS OF BYKER	7884348 revenue	1KVWC	Minor Works Contracts	908
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 GILLS OF BYKER	7891984 revenue	1KVEE	Electrical Stand Alone Works	719.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019 GILLS OF BYKER	7881237 revenue	1KR12	DDA	509
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 GILLS OF BYKER	7891982 revenue	1KVEE	Electrical Stand Alone Works	479.8
Resources	ICT	Revenue Expenditure	11/10/2019 GLENDALE PRESENTATION SOLUTIONS LIMITED	7881582 revenue	1CP17	Digital Printing	308
Place	Fairer Housing Unit	Capital Expenditure	14/10/2019 GMC JOINERY & BULIDING LTD	7888772 Capital	2N101	Capital Grants	23500.33
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2019 GO NORTH EAST	7897699 revenue	1V301	Travel office Travel Passes	2295
Operations & Reg Services	=		21/10/2019 GO NORTH EAST		1V301 1V301	Travel office Travel Passes	2295
,	Parking	Revenue Expenditure		7893211 revenue			
People	Adult Social Care	Revenue Expenditure	10/10/2019 GOMPELS HEALTHCARE LTD	7887213 revenue	1MG25	Connie Lewcock House OP	903.03
People	Adult Social Care	Revenue Expenditure	09/10/2019 GOMPELS HEALTHCARE LTD	7886890 revenue	1MG25	Connie Lewcock House OP	828.75
People	Adult Social Care	Revenue Expenditure	10/10/2019 GOMPELS HEALTHCARE LTD	7886889 revenue	1MG25	Connie Lewcock House OP	777.63
People	Adult Social Care	Revenue Expenditure	11/10/2019 GOMPELS HEALTHCARE LTD	7886834 revenue	1MG25	Connie Lewcock House OP	739.24
People	Adult Social Care	Revenue Expenditure	09/10/2019 GOMPELS HEALTHCARE LTD	7886891 revenue	1MG25	Connie Lewcock House OP	312.75
Public Health Service	Public Health	Revenue Expenditure	24/10/2019 GOSFORTH MEMORIAL MEDICAL CENTRE	7891473 revenue	1ML03	PH - NHS Health Checks	1536
Resources	ICT	Capital Expenditure	25/10/2019 GPS INSTALLATIONS LTD	7898580 Capital	2CITC	IT Services	1740
People	Education	Revenue Expenditure	22/10/2019 GRAND HOTEL GOSFORTH PARK	7896032 revenue	1E396	High Needs Tranformation	7739.83
People	Education Schools	Revenue Expenditure	24/10/2019 GRAND HOTEL GOSFORTH PARK	7892367 revenue	1E895	Gosforth Trust	417.5
People	Adult Social Care	Revenue Expenditure	22/10/2019 GRANGE DAY CENTRE	7895933 revenue	1MG60	Day Care OP	14484.1
People	Adult Social Care	Revenue Expenditure	22/10/2019 GRANGE DAY CENTRE	7895933 revenue	1MH60	Day Care PD	360.6
People	Adult Social Care	Revenue Expenditure	15/10/2019 GRASMERE LODGE	7890641 revenue	1MM20	Residential Care MH	4860
People	Adult Social Care	Revenue Expenditure	22/10/2019 GREAT NORTH CARE HOME	7895920 revenue	1MG50	Home Care-Spot Purchased OP	6256.6
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 GREENLAY(GRASS MACHINERY) LTD	7882848 revenue	1KESY	Spot Hires	2021.25
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2019 GREENLAY(GRASS MACHINERY) LTD	7882850 revenue	1KESY	Spot Hires	2021.25
,		•				·	1925
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 GREENLAY(GRASS MACHINERY) LTD	7885157 revenue	1KESY 1KESY	Spot Hires	1925
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 GREENLAY(GRASS MACHINERY) LTD	7885159 revenue		Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 GREENLAY(GRASS MACHINERY) LTD	7882852 revenue	1KESY	Spot Hires	1732.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 GREENLAY(GRASS MACHINERY) LTD	7885161 revenue	1KESY	Spot Hires	1650
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 GREENLAY(GRASS MACHINERY) LTD	7885156 revenue	1KESY	Spot Hires	1445.53
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 GREENLAY(GRASS MACHINERY) LTD	7882849 revenue	1KESY	Spot Hires	1155
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 GREENLAY(GRASS MACHINERY) LTD	7882851 revenue	1KESY	Spot Hires	1155
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 GREENLAY(GRASS MACHINERY) LTD	7882853 revenue	1KESY	Spot Hires	1155
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 GREENLAY(GRASS MACHINERY) LTD	7885158 revenue	1KESY	Spot Hires	1100
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 GREENLAY(GRASS MACHINERY) LTD	7885162 revenue	1KESY	Spot Hires	1100
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Oncertions & Box Comises	0	Davis Francistics	20/40/2040 CREENI AVICRACE MACHINERY) LTD	7885160 revenue	1KESY	Contilian	1100
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 GREENLAY(GRASS MACHINERY) LTD			Spot Hires	
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019 GREENLAY(GRASS MACHINERY) LTD	7878744 revenue	1KESY	Spot Hires	998.15
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2019 GREENLAY(GRASS MACHINERY) LTD	7892880 revenue	3KES1 1KVWC	Fleetmaster Stores Account	312.31
Operations & Reg Services Place	Building Commercial Enterprise Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	30/10/2019 GREENS SCAFFOLDING SERVICES LTD 22/10/2019 GREENS SCAFFOLDING SERVICES LTD	7902589 revenue 7889855 revenue	1DZ19	Minor Works Contracts Corner Shops	390 1270
Public Health	Leisure	Capital Expenditure	14/10/2019 GREENS SCAFFOLDING SERVICES LTD	7883870 Capital	2CAPI	Capital Investment	2710
Public Health Service	Public Health	Revenue Expenditure	31/10/2019 GREENS SCAFFOLDING SERVICES LTD	7888650 revenue	1KLM2	Fenham Pool	1879.71
					1EJ08		1654
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/10/2019 GS TRANSPORT	7898807 revenue	1MB30	Repairs & Maintenance	600.8
People	Children's Social Care	Revenue Expenditure	16/10/2019 GS TRANSPORT	7891515 revenue		Long Term Social Work Teams	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2019 GT CLEANING MACHINES LTD	7896170 revenue	1KKK1	Cleaning Direct O/H	338
Resources	Human Resources	Revenue Expenditure	07/10/2019 GUSTHARTS	7883774 revenue	1KS60	Youth Employment Training	1078.18
Place Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019 GVA GRIMLEY LTD T/A AVISON YOUNG	7899558 revenue	1DV16 1DV16	Partnership House	150289.34
	Commercial Dev & Property	Revenue Expenditure	28/10/2019 GVA GRIMLEY LTD T/A AVISON YOUNG	7899560 revenue		Partnership House	47300.91
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019 GVA GRIMLEY LTD T/A AVISON YOUNG	7899548 revenue	1DV16	Partnership House	7971.39
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019 GVA GRIMLEY LTD T/A AVISON YOUNG	7899557 revenue	1DV16	Partnership House	7282.7
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019 GVA GRIMLEY LTD T/A AVISON YOUNG	7899554 revenue	1DV16	Partnership House	5899.83
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019 GVA GRIMLEY LTD T/A AVISON YOUNG	7899547 revenue	1DV16	Partnership House	5894.64
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 GVA GRIMLEY LTD T/A AVISON YOUNG	7886935 revenue	1DF32	NGI Visitor Info Ctr	1890
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019 GVA GRIMLEY LTD T/A AVISON YOUNG	7899546 revenue	1DV16	Partnership House	1582.51
People	Children's Social Care	Revenue Expenditure	07/10/2019 H M RESIDENTIAL LTD	7883838 revenue	1MN20	Asy Seekers Families	450
Place	Fairer Housing Unit	Capital Expenditure	18/10/2019 H MALONE & SONS LTD	7893251 Capital	2N401	Capital General	20000
Place	Fairer Housing Unit	Capital Expenditure	18/10/2019 H MALONE & SONS LTD	7893241 Capital	2N401	Capital General	18500
Place	Fairer Housing Unit	Capital Expenditure	18/10/2019 H MALONE & SONS LTD	7893336 Capital	2N401	Capital General	17543.6
Place	Fairer Housing Unit	Capital Expenditure	18/10/2019 H MALONE & SONS LTD	7888657 Capital	2N401	Capital General	15150.08
Place	Fairer Housing Unit	Capital Expenditure	18/10/2019 H MALONE & SONS LTD	7893238 Capital	2N401	Capital General	14557.08
Public Health	Leisure	Capital Expenditure	01/10/2019 H.B. PERRY LTD	7879854 Capital	2CAPI	Capital Investment	2498
People	Adult Social Care	Revenue Expenditure	15/10/2019 HADRIAN HEALTHCARE GROUP	7890584 revenue	1MG10	Nursing Care OP	5310.24
People	Adult Social Care	Revenue Expenditure	15/10/2019 HADRIAN HEALTHCARE GROUP	7890584 revenue	1MH10	Nursing Care PD	2986.24
People	Adult Social Care	Revenue Income	15/10/2019 HADRIAN HEALTHCARE GROUP	7890584 revenue	1MH10	Nursing Care PD	-500.08
People	Adult Social Care	Revenue Income	15/10/2019 HADRIAN HEALTHCARE GROUP	7890584 revenue	1MG10	Nursing Care OP	-1244.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 HADRIAN HOUSE WALLSEND	7879548 revenue	1MG10	Nursing Care OP	12166.19
People	Adult Social Care	Revenue Expenditure	29/10/2019 HADRIAN HOUSE WALLSEND	7900514 revenue	1MG10	Nursing Care OP	8429.26
People	Adult Social Care	Revenue Expenditure	29/10/2019 HADRIAN HOUSE WALLSEND	7900514 revenue	1MG20	Residential Care OP	2226
People	Adult Social Care	Revenue Expenditure	01/10/2019 HADRIAN HOUSE WALLSEND	7879548 revenue	1MG20	Residential Care OP	2226
People	Adult Social Care	Revenue Income	29/10/2019 HADRIAN HOUSE WALLSEND	7900514 revenue	1MG20	Residential Care OP	-861.12
People	Adult Social Care	Revenue Income	01/10/2019 HADRIAN HOUSE WALLSEND	7879548 revenue	1MG20	Residential Care OP	-861.12
People	Adult Social Care	Revenue Income	29/10/2019 HADRIAN HOUSE WALLSEND	7900514 revenue	1MG10	Nursing Care OP	-2227.28
People	Adult Social Care	Revenue Income	01/10/2019 HADRIAN HOUSE WALLSEND	7879548 revenue	1MG10	Nursing Care OP	-2227.28
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2019 HAKO MACHINES LTD	7878762 revenue	1KESA	Maintenance Workshops	263.82
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2019 HAKO MACHINES LTD	7885186 revenue	3KES1	Fleetmaster Stores Account	462.93
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2019 HAKO MACHINES LTD	7878761 revenue	3KES1	Fleetmaster Stores Account	453.87
Operations & Regulatory Services	Operations	Revenue Expenditure	23/10/2019 HAKO MACHINES LTD	7885185 revenue	3KES1	Fleetmaster Stores Account	347.92
Operations & Regulatory Services	Operations	Revenue Expenditure	23/10/2019 HAKO MACHINES LTD	7885184 revenue	3KES1	Fleetmaster Stores Account	338.28
People	Adult Social Care	Revenue Expenditure	10/10/2019 HANDICARE	7847685 revenue	1MG70	Equipt & Adaptations OP	960
People	Adult Social Care	Revenue Expenditure	10/10/2019 HANDICARE	7847686 revenue	1MG70	Equipt & Adaptations OP	650
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019 HANDICARE	7888803 Capital	2N101	Capital Grants	5553.24
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019 HANDICARE	7888807 Capital	2N101	Capital Grants	4325.52
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019 HANDICARE	7888843 Capital	2N101	Capital Grants	4280.37
Place	Fairer Housing Unit	Capital Expenditure	14/10/2019 HANDICARE	7888851 Capital	2N101	Capital Grants	4099.52
Place	Fairer Housing Unit	Capital Expenditure	22/10/2019 HANDICARE	7894715 Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019 HANDICARE	7888805 Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019 HANDICARE	7888885 Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019 HANDICARE	7888854 Capital	2N101	Capital Grants	3646.48
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019 HANDICARE	7888806 Capital	2N101	Capital Grants	3600.88
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 HANDICARE	7884403 Capital	2N101	Capital Grants	2217.15
Place	Fairer Housing Unit	Capital Expenditure	10/10/2019 HANDICARE	7887982 Capital	2N101	Capital Grants	2157.15
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 HANDICARE	7884405 Capital	2N101	Capital Grants	1911.69
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019 HANDICARE	7888839 Capital	2N101	Capital Grants	1880.97
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019 HANDICARE	7888827 Capital	2N101	Capital Grants	1820.97
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019 HANDICARE	7888831 Capital	2N101	Capital Grants	1686.5
Place	Fairer Housing Unit	Capital Expenditure	17/10/2019 HANDICARE	7888835 Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019 HANDICARE	7888836 Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019 HANDICARE	7888837 Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 HANDICARE	7883583 Capital	2N101	Capital Grants	1420
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019 HANDICARE	7888846 Capital	2N101	Capital Grants	1325
	Housing office	Experience	,,	. 2000 10 Cupital			1323

Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 HANDICARE	7883582 Capital	2N101	Capital Grants	1325
Place	Fairer Housing Unit	Capital Expenditure	16/10/2019 HANDICARE	7888833 Capital	2N101	Capital Grants	1143.99
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019 HANDICARE	7888832 Capital	2N101	Capital Grants	901.06
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019 HANDICARE	7888841 Capital	2N101	Capital Grants	252
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2019 HANDMADE SPECIALITY PRODUCTS LTD	7882067 revenue	1KFR5	St Marys RC School	937.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2019 HANDMADE SPECIALITY PRODUCTS LTD	7894508 revenue	1KFS1	Walker Technology College	409.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2019 HANDMADE SPECIALITY PRODUCTS LTD	7894510 revenue	1KFS1	Walker Technology College	376.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2019 HANDMADE SPECIALITY PRODUCTS LTD	7887833 revenue	1KFP9	Gosforth Academy	332.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2019 HANDMADE SPECIALITY PRODUCTS LTD	7884258 revenue	1KFP9	Gosforth Academy	308.68
Operations & Reg Services	Facilities Serv and Civic Night	Revenue Expenditure	22/10/2019 HANDMADE SPECIALITY PRODUCTS LTD	7885134 revenue	1KFR6	Benfield Comp	284.08
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 HANDMADE SPECIALITY PRODUCTS LTD	7900438 revenue	1KFR6	Benfield Comp	284.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2019 HANDMADE SPECIALITY PRODUCTS LTD	7891619 revenue	1KFP6	Walbottle Campus	256.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2019 HANDMADE SPECIALITY PRODUCTS LTD	7892143 revenue	1KFP9	Gosforth Academy	256
Place	Transport	Revenue Expenditure	03/10/2019 HARDSCAPE	7865507 revenue	1KEMC	Highways	24235.25
People	Adult Social Care	Revenue Expenditure	15/10/2019 HARTFORD COURT	7890595 revenue	1MG20	Residential Care OP	2195
People	Adult Social Care	Revenue Income	15/10/2019 HARTFORD COURT	7890595 revenue	1MG20	Residential Care OP	-785.52
Place	Commercial Dev & Property	Revenue Expenditure	02/10/2019 HATTON TRAFFIC MANAGEMENT LTD	7881365 revenue	1DZQ1	Quayside Market	840
Place	Transport	Revenue Expenditure	21/10/2019 HATTON TRAFFIC MANAGEMENT LTD	7894210 revenue	1V006	Bus Service Provision	3424.69
Place	Transport	Revenue Expenditure	07/10/2019 HATTON TRAFFIC MANAGEMENT LTD	7883622 revenue	1V006	Bus Service Provision	3424.69
Place	Transport	Revenue Expenditure	21/10/2019 HATTON TRAFFIC MANAGEMENT LTD	7894137 revenue	1V006	Bus Service Provision	3424
Place	·				1DR03		274.51
	Commercial Dev & Property	Revenue Expenditure	21/10/2019 HAVEN POWER LTD	7489499 revenue		Grainger Market	
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2019 HAVEN POWER LTD	6715248 revenue	1DT06	Foundry Lane Industrial Estate	253
People	Adult Social Care	Revenue Expenditure	01/10/2019 HAVENDENE (NEW)	7879563 revenue	1MG20	Residential Care OP	4586.13
People	Adult Social Care	Revenue Expenditure	29/10/2019 HAVENDENE (NEW)	7900530 revenue	1MG20	Residential Care OP	2285.44
People	Adult Social Care	Revenue Income	01/10/2019 HAVENDENE (NEW)	7879563 revenue	1MG20	Residential Care OP	-564.68
People	Adult Social Care	Revenue Income	29/10/2019 HAVENDENE (NEW)	7900530 revenue	1MG20	Residential Care OP	-564.68
People	Inclusion Comm & Procurement	Revenue Expenditure	30/10/2019 HAWDON CONTRACT SERVICES LTD	7898027 revenue	1VH22	Temporary Accommodation Prem	488.5
People	Inclusion Comm & Procurement	Revenue Expenditure	08/10/2019 HAWDON CONTRACT SERVICES LTD	7885882 revenue	1VH22	Temporary Accommodation Prem	336
People	Adult Social Care	Revenue Expenditure	15/10/2019 HAWKSBURY HOUSE	7890643 revenue	1MG20	Residential Care OP	5008
People	Adult Social Care	Revenue Income	15/10/2019 HAWKSBURY HOUSE	7890643 revenue	1MG20	Residential Care OP	-1916.72
People	Adult Social Care	Revenue Expenditure	29/10/2019 HAWTHORN COURT	7900511 revenue	1MG20	Residential Care OP	2285.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 HAWTHORN COURT	7879546 revenue	1MG20	Residential Care OP	2285.6
	Adult Social Care Adult Social Care	•	29/10/2019 HAWTHORN COURT		1MG20	Residential Care OP	-683.16
People		Revenue Income	• •	7900511 revenue			
People	Adult Social Care	Revenue Income	01/10/2019 HAWTHORN COURT	7879546 revenue	1MG20	Residential Care OP	-683.16
People	Adult Social Care	Revenue Expenditure	01/10/2019 HC ONE	7879575 revenue	1MG10	Nursing Care OP	69899.86
People	Adult Social Care	Revenue Expenditure	29/10/2019 HC ONE	7900542 revenue	1MG10	Nursing Care OP	62842.42
People	Adult Social Care	Revenue Expenditure	29/10/2019 HC ONE	7900542 revenue	1MG20	Residential Care OP	43577.95
People	Adult Social Care	Revenue Expenditure	01/10/2019 HC ONE	7879575 revenue	1MG20	Residential Care OP	37224.34
People	Adult Social Care	Revenue Expenditure	01/10/2019 HC ONE	7879575 revenue	1MM10	Nursing Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 HC ONE	7900542 revenue	1MM10	Nursing Care MH	2503.84
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	16/10/2019 HCL SAFETY LTD	7883810 revenue	1DF71	High Bridge Studios & Gallery	425
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019 HCL SAFETY LTD	7859096 revenue	1KVWC	Minor Works Contracts	701
People	Adult Social Care	Revenue Expenditure	25/10/2019 HEADWAY ARTS	7897264 revenue	1MK60	Ind Day Care LD	370.8
People	Adult Social Care	Revenue Expenditure	04/10/2019 HEADWAY ARTS	7875362 revenue	1MK60	Ind Day Care LD	288.4
Resources			07/10/2019 HEADWAY ARTS 07/10/2019 HEADTH ASSURED LTD		1FP30		683.34
	Human Resources	Revenue Expenditure		7882688 revenue		Occupational Health	
Public Health Service	Public Health	Revenue Expenditure	24/10/2019 HEALTH DIAGNOSTICS LTD	7897918 revenue	1ML03	PH - NHS Health Checks	2017.05
Public Health Service	Public Health	Revenue Expenditure	16/10/2019 HEALTH DIAGNOSTICS LTD	7881820 revenue	1ML03	PH - NHS Health Checks	1946.42
Public Health Service	Public Health	Revenue Expenditure	15/10/2019 HEALTH DIAGNOSTICS LTD	7881821 revenue	1ML03	PH - NHS Health Checks	787.6
Public Health Service	Public Health	Revenue Expenditure	24/10/2019 HEALTH DIAGNOSTICS LTD	7897919 revenue	1ML03	PH - NHS Health Checks	506.05
Public Health Service	Public Health	Revenue Expenditure	24/10/2019 HEALTH DIAGNOSTICS LTD	7897921 revenue	1ML03	PH - NHS Health Checks	349.85
Public Health Service	Public Health	Revenue Expenditure	24/10/2019 HEALTH DIAGNOSTICS LTD	7897920 revenue	1ML03	PH - NHS Health Checks	340.9
Public Health Service	Public Health	Revenue Expenditure	07/10/2019 HEALTH EDUCATION ENGLAND	7883821 revenue	1ML01	PH - Public Health Main	6089.32
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 HEALTH WORKS NEWCASTLE	7888808 revenue	1EEE1	Community Family Hub - East	312
People	Inclusion Comm & Procurement	Revenue Expenditure	31/10/2019 HEALTH WORKS NEWCASTLE	7903256 revenue	1EEG1	Community Family Hub - West	273.25
Public Health Service	Public Health	Revenue Expenditure	21/10/2019 HEALTH WORKS NEWCASTLE	7894551 revenue	1ML03	PH - NHS Health Checks	12773.33
		•	• •				
Public Health Service	Public Health	Revenue Expenditure	16/10/2019 HEALTH WORKS NEWCASTLE	7891390 revenue	1ML03	PH - NHS Health Checks	1120
Public Health Service	Public Health	Revenue Expenditure	16/10/2019 HEALTH WORKS NEWCASTLE	7891392 revenue	1ML03	PH - NHS Health Checks	720
Public Health Service	Public Health	Revenue Expenditure	03/10/2019 HEALTH WORKS NEWCASTLE	7881817 revenue	1ML03	PH - NHS Health Checks	672
Public Health Service	Public Health	Revenue Expenditure	24/10/2019 HEALTH WORKS NEWCASTLE	7897925 revenue	1ML03	PH - NHS Health Checks	354.85
Public Health Service	Public Health	Revenue Expenditure	03/10/2019 HEALTH WORKS NEWCASTLE	7881816 revenue	1ML03	PH - NHS Health Checks	280
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019 HEALTHWATCH NEWCASTLE	7888141 revenue	1MR81	Local Healthwatch	50989.12
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 HEALTHWORKS NEWCASTLE	7888612 revenue	1ML04	PH - Health Improvement	46397.26
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 HEALTHWORKS NEWCASTLE	7888959 revenue	1EEG3	CFH - Commission	4060.97
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 HEALTHWORKS NEWCASTLE	7888612 revenue	1ML07	PH -Obesity and phys activity	54964.91
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 HEALTHWORKS NEWCASTLE	7888612 revenue	1ML12	PH -E Years and Children 5-19	27028.82
realth believe		Since Experience	,,	, occurrence			2,020.02

People	Adult Social Care	Revenue Expenditure	04/10/2019 HEARING PRODUCTS INTERNATIONAL	7882491 revenue	1MG70	Equipt & Adaptations OP	729
People	Adult Social Care	Revenue Expenditure	15/10/2019 HEATHERDALE RESIDENTIAL CARE HOME	7890664 revenue	1MG20	Residential Care OP	2320.56
People	Adult Social Care	Revenue Expenditure	15/10/2019 HEATHERFIELD	7890583 revenue	1MM10	Nursing Care MH	4245.72
People	Adult Social Care	Revenue Expenditure	15/10/2019 HEATHERFIELD	7890583 revenue	1MH20	Residential Care PD	3583.48
People	Adult Social Care	Revenue Expenditure	15/10/2019 HEATHERFIELD	7890583 revenue	1MM20	Residential Care MH	3583.48
People	Adult Social Care	Revenue Expenditure	15/10/2019 HEATHERFIELD	7890583 revenue	1MG10	Nursing Care OP	2967.8
People	Adult Social Care	Revenue Expenditure	15/10/2019 HEATHERFIELD	7890583 revenue	1MH10	Nursing Care PD	2956.47
People	Adult Social Care	Revenue Income	15/10/2019 HEATHERFIELD	7890583 revenue	1MH10	Nursing Care PD	-493.08
People	Adult Social Care	Revenue Income	15/10/2019 HEATHERFIELD	7890583 revenue	1MG10	Nursing Care OP	-569.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019 HEATON CATERING EQUIPMENT LTD	7883623 revenue	1KVEM	Mechanical Stand Alone Works	480.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 HEATON CATERING EQUIPMENT LTD	7872437 revenue	1KVEM	Mechanical Stand Alone Works	265
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2019 HEATON CATERING EQUIPMENT LTD	7883629 revenue	1KF07	Banqueting Suite	581.92
People	Children's Social Care	Revenue Expenditure	10/10/2019 HEATON CATERING EQUIPMENT LTD	7872431 revenue	1MC05	Slatyford Lane Childrens Unit	1199
People	Children's Social Care	Revenue Expenditure	24/10/2019 HEATON HALL CHILDRENS HALL	7897659 revenue	1MC16	Heaton Hall Road	803.86
People	Children's Social Care	Revenue Expenditure	02/10/2019 HEATON HALL CHILDRENS HALL	7881207 revenue	1MC16	Heaton Hall Road	669.51
People	Children's Social Care	Revenue Expenditure	16/10/2019 HEATON HALL CHILDRENS HALL	7891613 revenue	1MC16	Heaton Hall Road	616.65
People	Children's Social Care	Revenue Expenditure	24/10/2019 HEATON HALL CHILDRENS HALL	7897659 revenue	1MC14	Whitbeck Road	600
People	Children's Social Care	Revenue Expenditure	09/10/2019 HEATON HALL CHILDRENS HALL	7887186 revenue	1MC16	Heaton Hall Road	583.27
People	Adult Social Care	Revenue Expenditure	22/10/2019 HELPING HANDS (NEWCASTLE BRANCH)	7895917 revenue	1MG50	Home Care-Spot Purchased OP	2304
People	Adult Social Care	Revenue Expenditure	22/10/2019 HELPING HANDS COMMUNITY CARE LTD	7895929 revenue	1MK51	Home Care LD	689.28
People	Adult Social Care	Revenue Expenditure	15/10/2019 HENSHAWS SOCIETY FOR BLIND PEOPLE	7890574 revenue	1MK20	Residential Care LD	3721.56
People	Adult Social Care	Revenue Income	15/10/2019 HENSHAWS SOCIETY FOR BLIND PEOPLE	7890574 revenue	1MK20	Residential Care LD	-409
People	Children's Social Care	Revenue Expenditure	29/10/2019 HF TRUST LIMITED	7900216 revenue	1MD66	CWD Care Packages	442.26
People	Children's Social Care	Revenue Expenditure	29/10/2019 HF TRUST LIMITED	7900210 revenue	1MD66	CWD Care Packages CWD Care Packages	379.08
People	Children's Social Care	Revenue Expenditure	29/10/2019 HF TRUST LIMITED	7900218 revenue	1MD66	CWD Care Packages	379.08
People	Children's Social Care	Revenue Expenditure	29/10/2019 HF TRUST LIMITED	7900220 revenue	1MD66	CWD Care Packages	315.9
People	Children's Social Care	Revenue Expenditure	21/10/2019 HF TRUST LIMITED	7894229 revenue	1MD66	CWD Care Packages	252.72
People	Children's Social Care	Revenue Expenditure	21/10/2019 HF TRUST LIMITED	7894230 revenue	1MD66	CWD Care Packages	252.72
People	Children's Social Care	Revenue Expenditure	07/10/2019 HF TRUST LIMITED	7883633 revenue	1MD66	CWD Care Packages	252.72
People	Children's Social Care	Revenue Expenditure	10/10/2019 HF TRUST LIMITED	7887599 revenue	1MD62	Support to LAC	252.72
People	Children's Social Care	Revenue Expenditure	10/10/2019 HF TRUST LIMITED	7887600 revenue	1MD62	Support to LAC	252.72
People	Children's Social Care	Revenue Expenditure	17/10/2019 HF TRUST LIMITED	7892100 revenue	1MD66	CWD Care Packages	252.72
People	Children's Social Care	Revenue Expenditure	29/10/2019 HF TRUST LIMITED	7900222 revenue	1MD66	CWD Care Packages	252.72
People	Adult Social Care	Revenue Expenditure	23/10/2019 HIGH LEVEL CONTRACTS	7888786 revenue	1MX01	Welford Resource Centre LD	268.2
People	Adult Social Care	Revenue Expenditure	15/10/2019 HIGHVIEW HOUSE CARE HOME	7890626 revenue	1MK20	Residential Care LD	33732.48
People	Adult Social Care	Revenue Expenditure	15/10/2019 HILL-ROM UK LTD	7883803 revenue	1MX01	Welford Resource Centre LD	498.31
People	Adult Social Care	Revenue Expenditure	07/10/2019 HILL-ROM UK LTD	7882168 revenue	1MK21	Castle Dene Resource Centre LD	363.66
People	Adult Social Care	Revenue Expenditure	07/10/2019 HILL-ROM UK LTD	7882166 revenue	1MK21 1MK21	Castle Dene Resource Centre LD	301.32
People	Adult Social Care	Revenue Expenditure	25/10/2019 HILL-ROM UK LTD	7887685 revenue	1MX01	Welford Resource Centre LD	290.82
People	Adult Social Care	Revenue Expenditure	25/10/2019 HILL-ROM UK LTD	7887683 revenue	1MX01	Welford Resource Centre LD	255.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 HILLSTAR BUILDING MANAGEMENT LTD	7903378 revenue	1KJU3	Monkchester Rd Nursery School	2232
People	Education Schools	Revenue Expenditure	28/10/2019 HILLSTAR BUILDING MANAGEMENT LTD	7899608 revenue	1E877	Walbottle Leisure	633.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2019 HILTI (GB) LTD	7887590 revenue	1KVWC	Minor Works Contracts	2122.82
Place	Transport	Revenue Expenditure	01/10/2019 HIRST SIGNS LTD	7874021 revenue	1KEMC	Highways	2789.55
Place	Transport	Revenue Expenditure	04/10/2019 HIRST SIGNS LTD	7874021 revenue	1KEMC	Highways	2330
Place	Transport	Revenue Expenditure	31/10/2019 HIRST SIGNS LTD	7883968 revenue	1KEMC	Highways	1134
Place	Comm Dev & Property Portfolio	Capital Expenditure	21/10/2019 HISTORIC PROPERTY RESTORATION LTD	7889032 Capital	2CAPI	Capital Investment	31515.5
People	Adult Social Care	Revenue Expenditure	22/10/2019 HMS SERVICES LTD	7895913 revenue	1MG50	Home Care-Spot Purchased OP	6241.34
People	Adult Social Care	Revenue Expenditure	22/10/2019 HMS SERVICES LTD	7895913 revenue	1MH50	Home Care PD	335.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 HODGSON SAYERS LTD	7883004 revenue	1KVWC	Minor Works Contracts	146070.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 HODGSON SAYERS LTD	7887980 revenue	1KBRM	Sub Contractors R & M	42570.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 HODGSON SAYERS LTD	7887055 revenue	1KBRM	Sub Contractors R & M	1879.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 HODGSON SAYERS LTD	7887055 revenue	1KBRM	Sub Contractors R & M	374.46
Public Health Service	Public Health	Revenue Expenditure	24/10/2019 HOLLY MEDICAL GROUP	7897952 revenue	1ML03	PH - NHS Health Checks	840
People	Adult Social Care	Revenue Expenditure	01/10/2019 HOLET MEDICAL GROOF	7879568 revenue	1MG20	Residential Care OP	6504
People	Adult Social Care	Revenue Expenditure	29/10/2019 HOLYROOD HOUSE	7900535 revenue	1MG20	Residential Care OP	3329.43
People	Adult Social Care Adult Social Care	Revenue Income	29/10/2019 HOLFROOD HOUSE 29/10/2019 HOLFROOD HOUSE	7900535 revenue	1MG20 1MG20	Residential Care OP	303.33
People	Adult Social Care	Revenue Income	01/10/2019 HOLYROOD HOUSE	7879568 revenue	1MG20 1MG20	Residential Care OP	-1397.76
People	Inclusion Comm & Procurement	Revenue Expenditure	01/10/2019 HOLFROOD HOUSE 01/10/2019 HOME GROUP LTD	7880372 revenue	1VH26	Housing Advice Centre	-1397.76
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 HOME GROUP LTD 11/10/2019 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7888591 revenue	1MX51	VP Housing Support Subsidy	4482.92
People	Adult Social Care	· ·	22/10/2019 HOMECARE PLUS	7895870 revenue	1MG50	Home Care-Spot Purchased OP	59612.18
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	22/10/2019 HOMECARE PLUS 22/10/2019 HOMECARE PLUS	7895870 revenue	1MH50	Home Care PD	34038.21
People People	Adult Social Care Adult Social Care	Revenue Expenditure	22/10/2019 HOMECARE PLUS 22/10/2019 HOMECARE PLUS	7895870 revenue 7895870 revenue	1MH50 1MG50	Home Care PD Home Care-Spot Purchased OP	34038.21 22018.61
People	Adult Social Care Adult Social Care	Revenue Expenditure	22/10/2019 HOMECARE PLUS 22/10/2019 HOMECARE PLUS	7895870 revenue	1MH50	Home Care PD	6777.05
People	Adult Social Care Adult Social Care	Revenue Expenditure	22/10/2019 HOMECARE PLUS 22/10/2019 HOMECARE PLUS	7895870 revenue	1MK51	Home Care LD	2147.6
i copie	Addit Social Cale	nevenue Expenditure	ZZJ 10/Z013 HOWIECANE PEOS	7053070 Tevenue	TCAINIT	Home Care LD	2147.0

Desale	Adult Social Care	Revenue Expenditure	22/10/2019 HOMECARE PLUS	7895870 revenue	1MM50	Home Care MH	1396.29
People							1274.6
People	Adult Social Care	Revenue Expenditure	22/10/2019 HOMECARE PLUS	7895870 revenue	1MM50	Home Care MH	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 HOPWELLS	7892251 revenue	1KFR5	St Marys RC School	581.04
People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019 HOUSING ADVICE CENTRE IMPREST	7882979 revenue	1MW03	Foodworks Enterprise	1392.85
People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019 HOUSING ADVICE CENTRE IMPREST	7882979 revenue	1VH16	Syrian Resettlement Scheme	21
People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019 HOUSING ADVICE CENTRE IMPREST	7882979 revenue	1MW05	Workfirst	19.99
People	Adult Social Care	Revenue Expenditure	22/10/2019 HOUSING AND CARE 21	7896019 revenue	1MG50	Home Care-Spot Purchased OP	1816.75
People	Adult Social Care	Revenue Expenditure	15/10/2019 HOWDON CARE CENTRE	7890630 revenue	1MG20	Residential Care OP	6922.42
People	Adult Social Care	Revenue Expenditure	15/10/2019 HOWDON CARE CENTRE	7890631 revenue	1MG10	Nursing Care OP	5567.93
People	Adult Social Care	Revenue Expenditure	15/10/2019 HOWDON CARE CENTRE	7890631 revenue	1MG20	Residential Care OP	4355.68
People	Adult Social Care	Revenue Expenditure	15/10/2019 HOWDON CARE CENTRE	7890631 revenue	1MM20	Residential Care MH	2177.84
People	Adult Social Care	Revenue Income	15/10/2019 HOWDON CARE CENTRE	7890631 revenue	1MG20	Residential Care OP	-1312
•	Adult Social Care		15/10/2019 HOWDON CARE CENTRE				-2006.94
People		Revenue Income	·	7890630 revenue	1MG20	Residential Care OP	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 HSL COMPLIANCE LTD	7884273 revenue	1KR56	Communal Area & Cyclical Mntce	1671.56
People	Adult Social Care	Revenue Expenditure	30/10/2019 HSL COMPLIANCE LTD	7900409 revenue	1MG25	Connie Lewcock House OP	692.65
People	Inclusion Comm & Procurement	Revenue Expenditure	29/10/2019 HSL COMPLIANCE LTD	7900422 revenue	1VH22	Temporary Accommodation Prem	625
People	Inclusion Comm & Procurement	Revenue Expenditure	29/10/2019 HSL COMPLIANCE LTD	7900420 revenue	1E464	Castle Nursery Shieldfield	297.5
People	Inclusion Comm & Procurement	Revenue Expenditure	29/10/2019 HSL COMPLIANCE LTD	7900418 revenue	1MW03	Foodworks Enterprise	274.2
People	Children's Social Care	Revenue Expenditure	10/10/2019 HUMANKIND CHARITY	7888147 revenue	1EY10	Youth Management	5450.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 ICI CONTRACT DIRECT	7882199 revenue	1KR51	Decoration Allowances	11795.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 ICI CONTRACT DIRECT	7882734 revenue	1KR51	Decoration Allowances	11080.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 ICI CONTRACT DIRECT	7882547 revenue	1KVWC	Minor Works Contracts	296.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 ICI CONTRACT DIRECT	7899786 revenue	1KVWC	Minor Works Contracts	286.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 IDEAL BOILERS LTD	7882950 revenue	1KR21	M&E Gas Servicing	260
					1KR21	9	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 IDEAL BOILERS LTD	7882951 revenue		M&E Gas Servicing	
People	Children's Social Care	Revenue Expenditure	14/10/2019 IDEAL FOSTERING	7889692 revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2019 IFZW MAINTENANCE LTD	7898388 revenue	1KE27	Bereavement Services Overhead	1235
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2019 IFZW MAINTENANCE LTD	7888876 revenue	1KE27	Bereavement Services Overhead	650
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7881517 revenue	1V101	Bus Lane Enforcement	382.05
Resources	Financial Services	Revenue Expenditure	25/10/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7888670 revenue	1CS14	Revs & Bens Small Grants	1500
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2019 INDIGO MULTIMEDIA	7884553 revenue	1DR03	Grainger Market	981.75
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2019 INDIGO MULTIMEDIA	7889000 revenue	1V607	Lab Space Building	746.9
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2019 INDIGO MULTIMEDIA	7894657 revenue	1V607	Lab Space Building	563
Resources	Financial Services	Revenue Expenditure	22/10/2019 INFOCHANGE	7895753 revenue	1FF51	Finance	300
Place	Transport	Revenue Expenditure	18/10/2019 INFRASAFE UK LTD	7870215 revenue	1KTCD	A69 Routine Works	2906
	· ·		01/10/2019 INITIAL SECURITY	7878361 revenue		Sandhills Depot	5415.5
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	22/10/2019 INITIAL SECURITY 22/10/2019 INITIAL WASHROOM SOLUTIONS	7896150 revenue	1KEWQ		282.35
-	Parking	Revenue Expenditure	, ,,		1V204	Car Parking Infrastructure	
Operations & Reg Services	Local services	Revenue Expenditure	11/10/2019 INNOVATIVE SAFETY SYSTEMS LTD	7887246 revenue	1KE41	Domestic Refuse Collection	3780
Operations & Reg Services	Local services	Revenue Expenditure	11/10/2019 INSIGHT DIRECT (UK) LTD	7887029 revenue	1KE54	Bulky Collections	356.99
People	Children's Social Care	Revenue Expenditure	14/10/2019 INSPIRATIONS LEICESTERSHIRE LTD	7889744 revenue	1MC02	Ind Sector Placements	15680
People	Children's Social Care	Revenue Expenditure	14/10/2019 INSPIREAMILLION LTD	7889457 revenue	1MD68	Legal Fees Care	4787.36
People	Adult Social Care	Revenue Expenditure	04/10/2019 INSPIRED CARE UK	7875355 revenue	*****	Home Care-Spot Purchased OP	427.20
People	Adult Social Care	Revenue Expenditure		7673333 Teveriue	1MG50	nome care-spot ruichaseu or	427.28
People			25/10/2019 INSPIRED CARE UK	7895993 revenue	1MG50 1MG50	Home Care-Spot Purchased OP	427.28 427.28
	Adult Social Care	Revenue Expenditure	25/10/2019 INSPIRED CARE UK 04/10/2019 INSPIRED CARE UK			•	
People		Revenue Expenditure	04/10/2019 INSPIRED CARE UK	7895993 revenue 7875356 revenue	1MG50 1MM50	Home Care-Spot Purchased OP Home Care MH	427.28 419.65
People People	Adult Social Care	Revenue Expenditure Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK	7895993 revenue 7875356 revenue 7895994 revenue	1MG50 1MM50 1MM50	Home Care-Spot Purchased OP Home Care MH Home Care MH	427.28 419.65 343.35
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue	1MG50 1MM50 1MM50 1MK60	Home Care-Spot Purchased OP Home Care MH Home Care MH Ind Day Care LD	427.28 419.65 343.35 1242
People People	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD 22/10/2019 INSPIRED SUPPORT LTD	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896006 revenue	1MG50 1MM50 1MM50 1MK60 1MK60	Home Care-Spot Purchased OP Home Care MH Home Care MH Ind Day Care LD Ind Day Care LD	427.28 419.65 343.35 1242 1040
People People People	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD 22/10/2019 INSPIRED SUPPORT LTD 22/10/2019 INSPIRED SUPPORT LTD	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896006 revenue 7896000 revenue	1MG50 1MM50 1MM50 1MK60 1MK60 1MK60	Home Care-Spot Purchased OP Home Care MH Home Care MH Ind Day Care LD Ind Day Care LD Ind Day Care LD	427.28 419.65 343.35 1242 1040 680
People People People People	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896006 revenue 7896000 revenue 7895999 revenue	1MG50 1MM50 1MM50 1MK60 1MK60 1MK60 1MK60	Home Care-Spot Purchased OP Home Care MH Home Care MH Ind Day Care LD	427.28 419.65 343.35 1242 1040 680 520
People People People People People	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896006 revenue 7896000 revenue 7895999 revenue 7896001 revenue	1MG50 1MM50 1MM50 1MK60 1MK60 1MK60 1MK60 1MK60	Home Care-Spot Purchased OP Home Care MH Home Care MH Ind Day Care LD Ind Day Care LD Ind Day Care LD Ind Day Care LD Ind Day Care LD	427.28 419.65 343.35 1242 1040 680 520 520
People People People People People People	Adult Social Care	Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896006 revenue 7896000 revenue 7895999 revenue 7896001 revenue 7896002 revenue	1MG50 1MM50 1MM50 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	Home Care-Spot Purchased OP Home Care MH Home Care MH Ind Day Care LD	427.28 419.65 343.35 1242 1040 680 520 520 520
People People People People People	Adult Social Care	Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896000 revenue 7895999 revenue 7896001 revenue 7896002 revenue 7896004 revenue	1MG50 1MM50 1MM50 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	Home Care-Spot Purchased OP Home Care MH Home Care MH Ind Day Care LD	427.28 419.65 343.35 1242 1040 680 520 520 520 520
People People People People People People	Adult Social Care	Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896006 revenue 7896000 revenue 7895999 revenue 7896001 revenue 7896002 revenue	1MG50 1MM50 1MM50 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	Home Care-Spot Purchased OP Home Care MH Home Care MH Ind Day Care LD	427.28 419.65 343.35 1242 1040 680 520 520 520 520 520 520
People People People People People People People	Adult Social Care	Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896000 revenue 7895999 revenue 7896001 revenue 7896002 revenue 7896004 revenue	1MG50 1MM50 1MM50 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	Home Care-Spot Purchased OP Home Care MH Home Care MH Ind Day Care LD	427.28 419.65 343.35 1242 1040 680 520 520 520 520
People People People People People People People People	Adult Social Care	Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896006 revenue 7896000 revenue 7895099 revenue 7896001 revenue 7896002 revenue 7896004 revenue 7896008 revenue	1MG50 1MM50 1MM50 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	Home Care-Spot Purchased OP Home Care MH Home Care MH Ind Day Care LD	427.28 419.65 343.35 1242 1040 680 520 520 520 520 520 520
People People People People People People People People People Operations & Reg Services	Adult Social Care Building Commercial Enterprise	Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD 12/10/2019 INSPIRED SUPPORT LTD 11/10/2019 INSPIRED SUPPORT LTD	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896006 revenue 7896006 revenue 7895999 revenue 7896001 revenue 7896002 revenue 7896004 revenue 7896008 revenue 7882953 revenue	1MG50 1MM50 1MM50 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1KVEM	Home Care-Spot Purchased OP Home Care MH Ind Day Care LD Ind May Care LD Ind May Care LD Ind Day Care LD Ind Day Care LD Ind Day Care LD Mechanical Stand Alone Works	427.28 419.65 343.35 1242 1040 680 520 520 520 520 520 520
People People People People People People People People People Operations & Reg Services Operations & Reg Services	Adult Social Care Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD 11/10/2019 INSULATION CONTRACTORS LTD 21/10/2019 INSULATION CONTRACTORS LTD	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896006 revenue 7896000 revenue 7895999 revenue 7896001 revenue 7896004 revenue 7896008 revenue 788608 revenue 7882953 revenue	1MG50 1MM50 1MM50 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1KVEM	Home Care-Spot Purchased OP Home Care MH Home Care MH Ind Day Care LD Machanical Stand Alone Works Mechanical Stand Alone Works	427.28 419.65 343.35 1242 1040 680 520 520 520 520 520 520 520 622.11
People People People People People People People People People Operations & Reg Services Operations & Reg Services Operations & Reg Services Assistant Chief Executive	Adult Social Care Building Commercial Enterprise Building Commercial Enterprise Local services Communities Team	Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD 11/10/2019 INSULATION CONTRACTORS LTD 21/10/2019 INSULATION CONTRACTORS LTD 07/10/2019 INTEGRATED SKILLS LIMITED 17/10/2019 INTEGRATED SKILLS LIMITED	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896006 revenue 7896000 revenue 7895999 revenue 7896001 revenue 7896001 revenue 7896004 revenue 7896008 revenue 7895008 revenue 7879465 revenue 7883624 revenue 7893369 revenue	1MG50 1MM50 1MM50 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1KVEM 1KVEM 1KVEM 1KL17	Home Care-Spot Purchased OP Home Care MH Ind Day Care LD Sol	427.28 419.65 343.35 1242 1040 680 520 520 520 520 520 520 520 1750 622.11 805 233.55
People People People People People People People People People Operations & Reg Services Operations & Reg Services Assistant Chief Executive Assistant Chief Executive	Adult Social Care Building Commercial Enterprise Building Commercial Enterprise Local services Communities Team Communities Team	Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD 11/10/2019 INSULATION CONTRACTORS LTD 21/10/2019 INSULATION CONTRACTORS LTD 07/10/2019 INTEGRATED WATER SERVICES 17/10/2019 INTEGRATED WATER SERVICES	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896006 revenue 7896006 revenue 7895999 revenue 7896001 revenue 7896002 revenue 7896008 revenue 7896008 revenue 7882953 revenue 7883624 revenue 7892369 revenue 7892369 revenue	1MG50 1MM50 1MM50 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1KVEM 1KVEM 1KVEM 1KL17 1KL28	Home Care-Spot Purchased OP Home Care MH Ind Day Care LD See LO Ind Day Care LO Mechanical Stand Alone Works Mechanical Stand Alone Works Street Services Management Community Buildings R&M Carnegie Building	427.28 419.65 343.35 1242 1040 680 520 520 520 520 520 1750 622.11 805 233.55 71.49
People People People People People People People People People Operations & Reg Services Operations & Reg Services Operations & Reg Services Assistant Chief Executive Assistant Chief Executive	Adult Social Care Building Commercial Enterprise Building Commercial Enterprise Local services Communities Team Communities Team Museums, Arts & Culture	Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD 21/10/2019 INSULATION CONTRACTORS LTD 21/10/2019 INSULATION CONTRACTORS LTD 07/10/2019 INTEGRATED WATER SERVICES 17/10/2019 INTEGRATED WATER SERVICES 17/10/2019 INTEGRATED WATER SERVICES	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896006 revenue 7896000 revenue 7895999 revenue 7896001 revenue 7896004 revenue 7896008 revenue 7896008 revenue 7882953 revenue 7883624 revenue 7892369 revenue 7892369 revenue 7892369 revenue	1MG50 1MM50 1MM50 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1KVEM 1KVEM 1KEAR 1KL17 1KL28 1DF71	Home Care-Spot Purchased OP Home Care MH Home Care MH Ind Day Care LD Commonical Stand Alone Works Mechanical Stand Alone Works Street Services Management Community Buildings R&M Carnegie Building High Bridge Studios & Gallery	427.28 419.65 343.35 1242 1040 680 520 520 520 520 520 520 520 52
People People People People People People People People People Operations & Reg Services Operations & Reg Services Operations & Reg Services Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive HSA Expenditure	Adult Social Care Building Commercial Enterprise Building Commercial Enterprise Local services Communities Team Museums, Arts & Culture Special Services	Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD 21/10/2019 INSULATION CONTRACTORS LTD 21/10/2019 INSULATION CONTRACTORS LTD 07/10/2019 INTEGRATED SKILLS LIMITED 17/10/2019 INTEGRATED WATER SERVICES 17/10/2019 INTEGRATED WATER SERVICES 17/10/2019 INTEGRATED WATER SERVICES 17/10/2019 INTEGRATED WATER SERVICES	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896006 revenue 7896000 revenue 7895999 revenue 7896001 revenue 7896002 revenue 7896002 revenue 7896008 revenue 7892353 revenue 7879465 revenue 7893369 revenue 7893369 revenue 7893369 revenue 7893369 revenue	1MG50 1MM50 1MM50 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1KVEM 1KVEM 1KVEM 1KL17 1KL28 1DF71 1HP01	Home Care-Spot Purchased OP Home Care MH Ind Day Care LD Mechanical Stand Alone Works Mechanical Stand Alone Works Street Services Management Community Buildings R&M Carnegie Building High Bridge Studios & Gallery Comm. Centres - Citywide	427.28 419.65 343.35 1242 1040 680 520 520 520 520 520 520 1750 622.11 805 233.55 71.49 81.39 700.95
People People People People People People People People People Operations & Reg Services Operations & Reg Services Operations & Reg Services Assistant Chief Executive Assistant Chief Executive HRA Expenditure Operations & Reg Services	Adult Social Care Building Commercial Enterprise Building Commercial Enterprise Local services Communities Team Communities Team Museums, Arts & Culture Special Services Building Commercial Enterprise	Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD 11/10/2019 INSULATION CONTRACTORS LTD 07/10/2019 INSULATION CONTRACTORS LTD 07/10/2019 INTEGRATED SKILLS LIMITED 17/10/2019 INTEGRATED WATER SERVICES 14/10/2019 INTEGRATED WATER SERVICES	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896006 revenue 7896006 revenue 7895999 revenue 7896001 revenue 7896002 revenue 7896004 revenue 7896008 revenue 7882953 revenue 7883624 revenue 7892369 revenue 7892369 revenue 7892369 revenue 7892369 revenue 7892369 revenue 7892369 revenue	1MG50 1MM50 1MM50 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1KVEM 1KVEM 1KVEM 1KL28 1DF71 1HP01 1KR56	Home Care-Spot Purchased OP Home Care MH Ind Day Care LD Sol	427.28 419.65 343.35 1242 1040 680 520 520 520 520 520 1750 622.11 805 233.55 71.49 81.39 700.95 1740.94
People People People People People People People People People Operations & Reg Services Operations & Reg Services Operations & Reg Services Assistant Chief Executive Assistant Chief Executive HAA Expenditure Operations & Reg Services Operations & Reg Services	Adult Social Care Building Commercial Enterprise Building Commercial Enterprise Local services Communities Team Communities Team Museums, Arts & Culture Special Services Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD 11/10/2019 INSULATION CONTRACTORS LTD 21/10/2019 INSULATION CONTRACTORS LTD 07/10/2019 INTEGRATED WATER SERVICES 17/10/2019 INTEGRATED WATER SERVICES 09/10/2019 INTEGRATED WATER SERVICES	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896006 revenue 7896000 revenue 7895999 revenue 7896001 revenue 7896004 revenue 7896008 revenue 789608 revenue 7882953 revenue 7883624 revenue 7892369 revenue	1MG50 1MM50 1MM50 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1KVEM 1KVEM 1KEAR 1KL17 1KL28 1DF71 1HP01 1KR56 1KTDX	Home Care-Spot Purchased OP Home Care MH Ind Day Care LD Communical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Street Services Management Community Buildings R&M Carnegie Building High Bridge Studios & Gallery Comm. Centres - Citywide Communal Area & Cyclical Mntce Architecture Building Design	427.28 419.65 343.35 1242 1040 680 520 520 520 520 1750 622.11 805 233.55 71.49 81.39 700.95 1740.94
People Operations & Reg Services Operations & Reg Services Operations & Reg Services Assistant Chief Executive Assistant Chief Executive HRA Expenditure Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Adult Social Care Building Commercial Enterprise Building Commercial Enterprise Local services Communities Team Communities Team Museums, Arts & Culture Special Services Building Commercial Enterprise Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD 21/10/2019 INSULATION CONTRACTORS LTD 07/10/2019 INSULATION CONTRACTORS LTD 07/10/2019 INTEGRATED WATER SERVICES 17/10/2019 INTEGRATED WATER SERVICES 14/10/2019 INTEGRATED WATER SERVICES 14/10/2019 INTEGRATED WATER SERVICES 14/10/2019 INTEGRATED WATER SERVICES 14/10/2019 INTEGRATED WATER SERVICES	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896006 revenue 7896006 revenue 7895999 revenue 7896001 revenue 7896004 revenue 7896008 revenue 7896008 revenue 7882953 revenue 7892369 revenue 7892369 revenue 7892369 revenue 7892369 revenue 7892369 revenue 7893474 revenue 78731444 revenue 78731444 revenue 7889474 revenue	1MG50 1MM50 1MM50 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1KVEM 1KVEM 1KEAR 1KL17 1KL28 1DF71 1HP01 1KR56 1KTDX 1KR56	Home Care-Spot Purchased OP Home Care MH Home Care MH Ind Day Care LD Ind Day Care LO Ind Day Care I	427.28 419.65 343.35 1242 1040 680 520 520 520 520 520 520 520 52
People Operations & Reg Services Operations & Reg Services Operations & Reg Services Assistant Chief Executive Assistant Chief Executive HRA Expenditure Operations & Reg Services	Adult Social Care Building Commercial Enterprise Building Commercial Enterprise Local Services Communities Team Communities Team Museums, Arts & Culture Special Services Building Commercial Enterprise	Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD 21/10/2019 INSULATION CONTRACTORS LTD 07/10/2019 INTEGRATED SKILLS LIMITED 17/10/2019 INTEGRATED WATER SERVICES 17/10/2019 INTEGRATED WATER SERVICES 17/10/2019 INTEGRATED WATER SERVICES 17/10/2019 INTEGRATED WATER SERVICES 14/10/2019 INTEGRATED WATER SERVICES	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896006 revenue 7896000 revenue 7895999 revenue 7896001 revenue 7896002 revenue 7896004 revenue 7896008 revenue 7892353 revenue 7892369 revenue 7889474 revenue 7889472 revenue 7889472 revenue	1MG50 1MM50 1MM50 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1KVEM 1KVEM 1KVEM 1KVEM 1KFAR 1KL17 1KL28 1DF71 1HP01 1KR56 1KTDX	Home Care-Spot Purchased OP Home Care MH Ind Day Care LD Communical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Street Services Management Community Buildings R&M Carnegie Building High Bridge Studios & Gallery Comm. Centres - Citywide Communal Area & Cyclical Mntce Architecture Building Design	427.28 419.65 343.35 1242 1040 680 520 520 520 520 1750 622.11 805 233.55 71.49 81.39 700.95 1740.94 1104.16 406.59 354.38
People Operations & Reg Services Operations & Reg Services Operations & Reg Services Assistant Chief Executive Assistant Chief Executive HRA Expenditure Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Adult Social Care Building Commercial Enterprise Building Commercial Enterprise Local services Communities Team Communities Team Museums, Arts & Culture Special Services Building Commercial Enterprise Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure	04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 22/10/2019 INSPIRED SUPPORT LTD 21/10/2019 INSULATION CONTRACTORS LTD 07/10/2019 INSULATION CONTRACTORS LTD 07/10/2019 INTEGRATED WATER SERVICES 17/10/2019 INTEGRATED WATER SERVICES 14/10/2019 INTEGRATED WATER SERVICES 14/10/2019 INTEGRATED WATER SERVICES 14/10/2019 INTEGRATED WATER SERVICES 14/10/2019 INTEGRATED WATER SERVICES	7895993 revenue 7875356 revenue 7895994 revenue 7896005 revenue 7896006 revenue 7896006 revenue 7895999 revenue 7896001 revenue 7896004 revenue 7896008 revenue 7896008 revenue 7882953 revenue 7892369 revenue 7892369 revenue 7892369 revenue 7892369 revenue 7892369 revenue 7893474 revenue 78731444 revenue 78731444 revenue 7889474 revenue	1MG50 1MM50 1MM50 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1MK60 1KVEM 1KVEM 1KEAR 1KL17 1KL28 1DF71 1HP01 1KR56 1KTDX 1KR56	Home Care-Spot Purchased OP Home Care MH Home Care MH Ind Day Care LD Ind Day Care LO Ind Day Care I	427.28 419.65 343.35 1242 1040 680 520 520 520 520 520 520 520 52

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1KVWC	Minor Works Contracts	39
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1KL61	Parks R&M	1566.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1CC52	Outer West Library Hub	44.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1EJ08	Repairs & Maintenance	44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1KE27	Bereavement Services Overhead	37.38
Operations & Reg Services	Local services	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1KE19	Byker Recycling Centre	35.55
Operations & Reg Services	Local services	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1KE21	Brunswick Recycling Centre	11.85
Operations & Reg Services	Local services	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1KE18	Walbottle Recycling Centre	11
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1KEWL	Leazes Lane Depot	59.94
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1KEWB	Newington Road West Depot	57.36
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1KEWC	Condercum Road Depot	56.73
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1KEWA	Newington Road East Depot	56.46
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1KEWQ	Sandhills Depot	45.54
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1V204	Car Parking Infrastructure	164.7
People	Adult Social Care	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1MG63	Minories Centre Building Costs	277.11
People	Adult Social Care	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1MG25	Connie Lewcock House OP	159.39
People	Adult Social Care	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1MX01	Welford Resource Centre LD	156.36
People	Adult Social Care	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1MG26	Byker Lodge Resource Centre OP	104.31
People	Adult Social Care	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1MK21	Castle Dene Resource Centre LD	81.75
People	Children's Social Care	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1MC06	Airey Terrace	62.43
People	Children's Social Care	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1MC05	Slatyford Lane Childrens Unit	57.66
		•	, , , , , , , , , , , , , , , , , , , ,		1MC09	•	57.18
People	Children's Social Care	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue		Phillipson Street	
People	Children's Social Care	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1MC41	Bedeburn Short Break Unit	53.76
People	Education	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1E323	School Organisation	259.89
People	Education	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1EA04	Heaton ASB	58.5
People	Education	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1EA06	Westgate ASB	33
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1EEK1	Community Family Hub - Central	270.04
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1EEE1	Community Family Hub - East	204.87
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1E465	Castle Nursery Willow Ave	107.2
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1VH22	Temporary Accommodation Prem	90.93
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1E463	Castle Nursery Ryehill	57.66
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1EEG1	Community Family Hub - West	52.14
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1MW03	Foodworks Enterprise	47.64
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1E464	Castle Nursery Shieldfield	46.16
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1E462	Castle Nursery Dunstanburgh	44.91
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1MW02	Nature's Landscape	22
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1FRAW	Premises Contracts	9283.84
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1KKY2	Allendale Accomodation	431.5
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2019 INTEGRATED WATER SERVICES	7865105 revenue	1DY57	All Saints Church	379.5
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2019 INTEGRATED WATER SERVICES	7873132 revenue	1FRAW	Premises Contracts	347.63
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1V075	Guildhall	154.47
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1FRAE	Shieldfield	112.07
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1DV01	Charlotte Sq	66
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1DY54	Blackfriars	63.81
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1FRAB	College House	62.31
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1DE50	i6- Charlotte Square NEC	44.34
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1DE49	i4- Quayside NEC	38.49
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1DR03	Grainger Market	36.66
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1DE48	i8 - Lynwood NEC	34.83
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1DE46	i2- Byker NEC	33
Place	Development Management	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1V073	Historic Monumnets	33
Public Health Service	Public Health	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1KL0F	Parklife Projects - Leisure	203.88
People	Children's Social Care	Revenue Expenditure	14/10/2019 INTERACT CARE LTD	7889723 revenue	1MC02	Ind Sector Placements	32430.6
People	Children's Social Care	Revenue Expenditure	14/10/2019 INTERACT CARE LTD	7889724 revenue	1MC02	Ind Sector Placements	15004
People	Adult Social Care	Revenue Expenditure	22/10/2019 INTERACTIVE SUPPORT LTD	7895852 revenue	1MK50	Supported Living LD	29635.18
People	Adult Social Care	Revenue Expenditure	22/10/2019 INTERACTIVE SUPPORT LTD	7895827 revenue	1MK50	Supported Living LD	4699.16
People	Adult Social Care	Revenue Expenditure	22/10/2019 INTERACTIVE SUPPORT LTD	7895894 revenue	1MK51	Home Care LD	3254.2
People	Adult Social Care	Revenue Expenditure	22/10/2019 INTERACTIVE SUPPORT LTD	7895827 revenue	1MK55	Home Care Family/Carer LD	826.4
People	Adult Social Care	Revenue Income	22/10/2019 INTERACTIVE SUPPORT LTD	7895827 revenue	1MK50	Supported Living LD	-342.2
People	Adult Social Care	Revenue Income	22/10/2019 INTERACTIVE SUPPORT LTD	7895852 revenue	1MK50	Supported Living LD	-779.8
People	Children's Social Care	Revenue Expenditure	14/10/2019 INTERACTIVE SUPPORT LTD	7889714 revenue	1MC02	Ind Sector Placements	13164
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	28/10/2019 INTERNATIONAL NEWCASTLE CIC	7888620 revenue	1FT04	Policy	10000
Place	Transport	Revenue Expenditure	09/10/2019 INTU ELDON SQUARE LTD	7872723 revenue	1V201	Eldon Square Bus Station	3494.46
People	Children's Social Care	Revenue Expenditure	24/10/2019 INVESTING IN CHILDREN CIC	7897520 revenue	1MC02	Ind Sector Placements	6400
People	Children's Social Care	Revenue Expenditure	11/10/2019 INVESTING IN CHILDREN CIC	7883841 revenue	1MC02	Ind Sector Placements	6400

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019 IQ MANAGEMENT SYSTEMS	7844288 revenue	1KKK1	Cleaning Direct O/H	495
People	Children's Social Care	Revenue Expenditure	02/10/2019 IQSA (ATHENA) LINITED	7881199 revenue	1MF02	16+ Team	5314.16
Resources	Financial Services	Revenue Expenditure	02/10/2019 IRRV SERVICES LTD	7865518 revenue	1CS00	Revs and Bens Staffing	2140
People	Children's Social Care	Revenue Expenditure	18/10/2019 ISM PSYCHOLOGICAL SERVICES LTD	7892719 revenue	1MF01	16+ Team (YP)	880
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2019 ISOLER LTD	7893867 Capital	2HE01	Capital Citywide	50000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019 ISOLER LTD	7871990 revenue	1KVWC	Minor Works Contracts	1872
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 IT ASSIST (NORTH EAST)	7891985 revenue	1KVEM	Mechanical Stand Alone Works	439.98
People	Children's Social Care	Revenue Expenditure	25/10/2019 ITV BROADCASTING LTD	7893359 revenue	1MC20	In-House Foster Carer Costs	7763
People	Education	Revenue Expenditure	25/10/2019 J & M TRAVEL	7888692 revenue	1E212	Transport Special	3240
People	Education	Revenue Expenditure	25/10/2019 J & M TRAVEL	7888694 revenue	1E212	Transport Special	2232
People	Education	Revenue Expenditure	25/10/2019 J & M TRAVEL	7888695 revenue	1E212	Transport Special	2041.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 J T DOVE LTD	7884075 revenue	1KVWC	Minor Works Contracts	1277.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019 J T DOVE LTD	7887926 revenue	1KB40	Citybuild Stores O/H	460
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019 J T DOVE LTD	7874375 revenue	1KR1E	Response East	420
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019 J T DOVE LTD	7874370 revenue	1KVWC	Minor Works Contracts	320
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 J T DOVE LTD	7871654 revenue	1KVWC	Minor Works Contracts	257
Place	Transport	Revenue Expenditure	02/10/2019 J T DOVE LTD	7866235 revenue	1KEMC	Highways	6200
Place	Transport	Revenue Expenditure	03/10/2019 J T DOVE LTD	7882083 revenue	1KEMC	Highways	1888.77
Place	Transport	Revenue Expenditure	25/10/2019 J T DOVE LTD	7884076 revenue	1KEMC	Highways	1238.55
Place	Transport	Revenue Expenditure	29/10/2019 J T DOVE LTD	7884077 revenue	1KEMC	Highways	957.19
Place	Transport	Revenue Expenditure	08/10/2019 JT DOVE LTD	7869560 revenue	1KEMC	Highways	742.05
Place	Transport	Revenue Expenditure	30/10/2019 J T DOVE LTD	7884052 revenue	1KEMC	Highways	388.5
Place	Transport	Revenue Expenditure	18/10/2019 JT DOVE LTD	7878142 revenue	1KEMC	Highways	299.94
Place	Transport	Revenue Expenditure	24/10/2019 JT DOVE LTD	7882828 revenue	1KEMC	Highways	260.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 J&P HARDWARE LTD	7872448 revenue	1KVEE	Electrical Stand Alone Works	373.8
Resources	Financial Services	Revenue Expenditure	24/10/2019 JACOBS CERTIFICATED BAILIFFS	7895739 revenue	1CR01	Revs and Bens Supp&Svs	75
Resources	Financial Services	Revenue Expenditure	15/10/2019 JACOBS CERTIFICATED BAILIFFS	7890762 revenue	1CR01	Revs and Bens Supp&Svs	75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 JAMES BURRELL LTD	7884426 revenue	1KR1E	Response East	792
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 JAMES INGLEFORD SCAFFOLDING LTD	7890321 revenue	1KVWC	Minor Works Contracts	7284.69
Place	Fairer Housing Unit	Capital Expenditure	28/10/2019 JAPANESE KNOTWEED SOLUTIONS LTD	7888766 Capital	2CAPI	Capital Investment	42924.1
Place	Fairer Housing Unit	Capital Expenditure	23/10/2019 JAPANESE KNOTWEED SOLUTIONS LTD	7888765 Capital	2CAPI 2CAPI	Capital Investment	1550
Place	Fairer Housing Unit	Capital Expenditure	23/10/2019 JAPANESE KNOTWEED SOLUTIONS LTD	7888767 Capital	2CAPI	Capital Investment	1065
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019 JAR ROOFING LTD	7903158 revenue	1KR58	Specialist Repairs & Mntce Wks	345
Place	Development Management	Revenue Expenditure	16/10/2019 JBA CONSULTING	7891394 revenue	1V688	LDF - Other LDF Work	3419.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2019 JBT WASTE SERVICES LTD	7872206 revenue	1KB40	Citybuild Stores O/H	1349
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 JBT WASTE SERVICES LTD	7892814 revenue	1KB40	Citybuild Stores O/H	841.7
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure	18/10/2019 JBT WASTE SERVICES LTD 18/10/2019 JBT WASTE SERVICES LTD	7892814 revenue 7892821 revenue	1KB40 1KB40	Citybuild Stores O/H Citybuild Stores O/H	505.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2019 JBT WASTE SERVICES LTD	7872204 revenue	1KB40	Citybuild Stores O/H Citybuild Stores O/H	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2019 JBT WASTE SERVICES LTD	7897119 revenue	1KB40	Citybuild Stores O/H Citybuild Stores O/H	260
Place	Transport	Revenue Expenditure	08/10/2019 JBT WASTE SERVICES LTD	7878964 revenue	1KEMC	Highways	761.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 JC MAINTENANCE SERVICES LTD	7887054 revenue	1KBRM	Sub Contractors R & M	30180.17
, ,	•				1KR12	DDA	1344.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 JC MAINTENANCE SERVICES LTD	7892361 revenue	1KBRM	==::	1304.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 JC MAINTENANCE SERVICES LTD 23/10/2019 JC MAINTENANCE SERVICES LTD	7887039 revenue 7887051 revenue	1KR05	Sub Contractors R & M	471.14
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Local services	Revenue Expenditure Revenue Expenditure	22/10/2019 JC MAINTENANCE SERVICES LTD 22/10/2019 JC MAINTENANCE SERVICES LTD	7892168 revenue	1KE21	District Heating Brunswick Recycling Centre	1797.8
					1KEWC	, ,	1082.92
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2019 JC MAINTENANCE SERVICES LTD 09/10/2019 JC MAINTENANCE SERVICES LTD	7892162 revenue	1KEWB	Condercum Road Depot	
Operations & Reg Services	Operations	Revenue Expenditure		7886881 revenue	1KEWC	Newington Road West Depot	430 358.95
Operations & Reg Services	Operations Adult Social Care	Revenue Expenditure	09/10/2019 JC MAINTENANCE SERVICES LTD	7886876 revenue 7892166 revenue	1MG25	Condercum Road Depot Connie Lewcock House OP	661.19
People Place		Revenue Expenditure	17/10/2019 JC MAINTENANCE SERVICES LTD	7892166 revenue 7892167 revenue	1MG25 1DT10	Riversdales Court Ind Est	3805.2
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	22/10/2019 JC MAINTENANCE SERVICES LTD 03/10/2019 JC MAINTENANCE SERVICES LTD	7892167 revenue 7882088 revenue	1DT10 1DR03	Grainger Market	936.15
Place		•			1DK03 1DZ12	9	936.15 876.2
Place	Commercial Dev & Property	Revenue Expenditure	03/10/2019 JC MAINTENANCE SERVICES LTD 03/10/2019 JC MAINTENANCE SERVICES LTD	7882089 revenue 7882087 revenue	1DZ12 1DZ10	Newbiggin Hall Cost Centre Manor Grove Newburn	734.72
	Commercial Dev & Property	Revenue Expenditure					
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2019 JC MAINTENANCE SERVICES LTD	7886873 revenue	1DE50	i6- Charlotte Square NEC	352.2
Place	Transport	Revenue Expenditure	01/10/2019 JCT CONSULTANCY	7867483 revenue	1KELA	Traffic Sig General O/H	762.5
Place	Economic Development	Revenue Expenditure	10/10/2019 JET (JOBS EDUCATION & TRAINING)	7888128 revenue 7833118 revenue	1FN11 1KR10	Eco Development Ncl Fund Voids	9021.74 525.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 JEWSONS		1KR10 1KEMC		525.9 4918.6
Place Place	Transport	Revenue Expenditure	18/10/2019 JEWSONS	7887785 revenue	1KEMC 1VH07	Highways	4918.6 6903.7
	Fairer Housing Unit	Revenue Expenditure	29/10/2019 JO & SK VICARY	7900307 revenue		Byker Trust Heating Costs	
Place	Fairer Housing Unit	Revenue Expenditure	25/10/2019 JO & SK VICARY	7888696 revenue	1VH07	Byker Trust Heating Costs	6639.3
Place	Fairer Housing Unit	Revenue Expenditure	29/10/2019 JO & SK VICARY	7900306 revenue	1VH07	Byker Trust Heating Costs	6269.4
Place	Fairer Housing Unit	Revenue Expenditure	29/10/2019 JO & SK VICARY	7900308 revenue	1VH07	Byker Trust Heating Costs	6045.3
Place	Fairer Housing Unit	Revenue Expenditure	04/10/2019 JO & SK VICARY	7882669 revenue	1VH07	Byker Trust Heating Costs	3223.8
People Place	Education	Revenue Expenditure	25/10/2019 JOBES BOXING & FITNESS GYM 09/10/2019 JOBLING PURSER LTD	7898684 revenue 7872565 revenue	1EA65 1KEMC	Apprenticeship Plus	400 1431.69
riace	Transport	Revenue Expenditure	03/10/2013 JODLING PURSEK LID	7872505 revenue	TVEIAIC	Highways	1431.09

Place	Transport	Revenue Expenditure	11/10/2019 JOBLING PURSER LTD	7888715 revenue	1KEMC	Highways	1100
Place	Transport	Revenue Expenditure	14/10/2019 JOBLING PORSER LTD	7879885 revenue	1KEMC	Highways	924.92
Place	Transport	Revenue Expenditure	16/10/2019 JOBLING PURSER LTD	7891327 revenue	1KEMC	Highways	888.69
Place	Transport	Revenue Expenditure	16/10/2019 JOBLING PURSER LTD	7884320 revenue	1KEMC	Highways	855.86
Place	Transport	Revenue Expenditure	11/10/2019 JOBLING PURSER LTD	7888714 revenue	1KEMC	Highways	753
Place	Transport	Revenue Expenditure	31/10/2019 JOBLING PURSER LTD	7887858 revenue	1KEMC	Highways	747.98
Place	Transport	Revenue Expenditure	17/10/2019 JOBLING PURSER LTD	7892081 revenue	1KEMC	Highways	746.73
Place	Transport	Revenue Expenditure	25/10/2019 JOBLING PURSER LTD	7895773 revenue	1KEMC	Highways	744.22
Place	Transport	Revenue Expenditure	10/10/2019 JOBLING PURSER LTD	7887774 revenue	1KEMC	Highways	571.53
Place	Transport	Revenue Expenditure	16/10/2019 JOBLING PURSER LTD	7884319 revenue	1KEMC	Highways	507.02
Place	Transport	Revenue Expenditure	16/10/2019 JOBLING PORSER LTD	7884321 revenue	1KEMC	Highways	504.9
Place	Transport	Revenue Expenditure	04/10/2019 JOBLING PURSER LTD	7882590 revenue	1KEMC	Highways	500.75
Place	Transport	Revenue Expenditure	15/10/2019 JOBLING PURSER LTD	7890376 revenue	1KEMC	Highways	498.24
Place	Transport	Revenue Expenditure	03/10/2019 JOBLING PURSER LTD	7882018 revenue	1KEMC	Highways	498.24
Place	Transport	Revenue Expenditure	07/10/2019 JOBLING PURSER LTD	7884316 revenue	1KEMC	Highways	376.5
Place	Transport	Revenue Expenditure	08/10/2019 JOBLING PURSER LTD	7885714 revenue	1KEMC	Highways	316.26
Place	Fairer Housing Unit	Capital Expenditure	22/10/2019 JOHN HELLENS (CONTRACTS)LTD	7896194 Capital	2CAPI	Capital Investment	29541.84
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 JOHN NIXON LTD	7882902 revenue	1KESY	Spot Hires	432.6
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 JOHN NIXON LTD	7882902 revenue	1KESY	Spot Hires	432.6
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 JOHN NIXON LTD	7882899 revenue	1KESY	Spot Hires	399
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 JOHN NIXON LTD 28/10/2019 JOHN NIXON LTD	7882898 revenue	1KESY	Spot Hires	378
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 JOHN NIXON LTD 28/10/2019 JOHN NIXON LTD	7882900 revenue	1KESY	Spot Hires	315
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 JOHN NIXON LTD 28/10/2019 JOHN NIXON LTD	7882900 revenue	1KESY	Spot Hires	315
Place	Transport	Revenue Expenditure	31/10/2019 JOHN NIXON LTD 31/10/2019 JOHN NIXON LTD	7903261 revenue	1KE88	Road Safety	2245
		•	25/10/2019 JOHN NIXON LTD	7882267 revenue	1KEMC	•	54
Place Place	Transport Transport	Revenue Expenditure Revenue Expenditure	11/10/2019 JOHN NIXON LTD	7872682 revenue	1KEMC	Highways Highways	22.5
	•					· ,	7500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 JOHNSON CONTROL SYSTEMS LTD 15/10/2019 JOHNSON CONTROL SYSTEMS LTD	7881429 revenue	1KVEM 1KKX1	Mechanical Stand Alone Works	12490
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2019 JOHNSON CONTROL SYSTEMS LTD	7890713 revenue 7869625 revenue	1KESB	Civic Centre Direct Costs Non Contract Repair Workshop	666.72
Operations & Reg Services	Operations	Revenue Expenditure	· ·			·	403.14
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2019 JOHNSTON ENGINEERING LTD	7874696 revenue	1KESA 1DY60	Maintenance Workshops	403.14 127271.9
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 JONES LANG LASALLE 24/10/2019 JONES LANG LASALLE	7897501 revenue	1DY60 1DY60	Stephenson Quarter	46642.93
Place	Commercial Dev & Property	Revenue Expenditure	·	7897510 revenue	1DY60 1DY60	Stephenson Quarter	42247.17
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 JONES LANG LASALLE	7897513 revenue		Stephenson Quarter	
Place Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 JONES LANG LASALLE 24/10/2019 JONES LANG LASALLE	7897504 revenue 7897511 revenue	1DY60 1DY60	Stephenson Quarter	36865.17 3863.47
	Commercial Dev & Property	Revenue Expenditure	• • • • • • • • • • • • • • • • • • • •			Stephenson Quarter	
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 JONES LANG LASALLE	7897503 revenue	1DY60	Stephenson Quarter	3650 3483.85
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 JONES LANG LASALLE	7897514 revenue	1DY60 1DY60	Stephenson Quarter	3038.98
Place	Commercial Dev & Property Adult Social Care	Revenue Expenditure	24/10/2019 JONES LANG LASALLE 22/10/2019 JOURNEY ENTERPRISES LTD	7897505 revenue 7895883 revenue	1MK60	Stephenson Quarter Ind Day Care LD	2429.2
People		Revenue Expenditure				•	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019 JST STORAGE SOLUTIONS	7854586 revenue	1KB40 1KBRM	Citybuild Stores O/H	300 24865.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 JT DUFFY ROOFING LTD	7887979 revenue		Sub Contractors R & M	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 JT DUFFY ROOFING LTD	7887014 revenue	1KBRM	Sub Contractors R & M	2270
Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure	25/10/2019 JT DUFFY ROOFING LTD 25/10/2019 JTM SERVICE	7885984 revenue	1KVWC 1KR56	Minor Works Contracts	1820 1675.31
Operations & Reg Services	•	Revenue Expenditure	· ·	7897982 revenue		Communal Area & Cyclical Mntce	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 JTM SERVICE	7870109 revenue	1KBM0	Public & Educ O/H	437.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019 JTM SERVICE	7848645 revenue	1KBM0	Public & Educ O/H	418.2 3442.2
People	Adult Social Care	Revenue Expenditure	24/10/2019 JTM SERVICE	7897831 revenue	1MK21	Castle Dene Resource Centre LD	
People	Adult Social Care	Revenue Expenditure	29/10/2019 JUBILEE MEWS	7900494 revenue	1MM10	Nursing Care MH	23472.56
People	Adult Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/10/2019 JUBILEE MEWS 03/10/2019 KINTERNATIONAL PLC	7879529 revenue 7882049 revenue	1MM10 1MD68	Nursing Care MH Legal Fees Care	23472.56 482.8
People			·			9	
People	Education	Revenue Expenditure	21/10/2019 K.S. COACHES	7894187 revenue	1E212	Transport Special	1600
People	Education	Revenue Expenditure	04/10/2019 K.S. COACHES	7882566 revenue	1E212	Transport Special	1600 927.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 KABLEFREE SYSTEMS LTD	7887843 revenue	1KR1E	Response East	
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/10/2019 KAJIMA NEWCASTLE LIBRARIES LTD	7882713 revenue	1EJ20	City Library and Hub	303824.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019 KAJIMA NEWCASTLE LIBRARIES LTD	7893270 revenue	1EJ20	City Library and Hub	1104
People	Education	Revenue Expenditure	24/10/2019 KAPLAN PUBLISHING LTD	7897267 revenue	1EA15	Newcastle City Learning Main	312
People	Children's Social Care	Revenue Expenditure	21/10/2019 KARBON HOMES LTD	7893852 revenue	1MF01	16+ Team (YP)	503.7
People	Adult Social Care Education	Revenue Expenditure	21/10/2019 KBW BARRISTERS CHAMBERS 24/10/2019 KEITHS COACHES LTD	7878882 revenue 7897633 revenue	1MK20 1E212	Residential Care LD	625.01 3442.99
People		Revenue Expenditure				Transport Special	
People	Education	Revenue Expenditure	24/10/2019 KEITHS COACHES LTD	7897634 revenue	1E212	Transport Special	3241.44
People	Education	Revenue Expenditure	24/10/2019 KEITHS COACHES LTD	7897611 revenue	1E212	Transport Special	3170.15
Operations & Reg Services	Parking	Revenue Expenditure	03/10/2019 KELTIC CLOTHING	7864930 revenue	1V105	Supervision & Enforcement	2993.05
Operations & Reg Services	Parking	Revenue Expenditure	11/10/2019 KELTIC CLOTHING	7884206 revenue	1V105	Supervision & Enforcement	369.15
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2019 KELTIC CLOTHING 28/10/2019 KELTIC CLOTHING	7897652 revenue 7897656 revenue	1V105 1V105	Supervision & Enforcement	309.5 235.8
Operations & Reg Services	Parking	Revenue Expenditure	20/10/2019 KELTIC CLUTHING	ounever acates.	14102	Supervision & Enforcement	235.8

Operations & Reg Services	Parking	Revenue Expenditure	28/10/2019 KELTIC CLOTHING	7897656 revenue	1V204	Car Parking Infrastructure	18.95
People	Adult Social Care	Revenue Expenditure	01/10/2019 KENSINGTON RESIDENTIAL HOME	7879516 revenue	1MG10	Nursing Care OP	18996.48
People	Adult Social Care	Revenue Expenditure	29/10/2019 KENSINGTON RESIDENTIAL HOME	7900481 revenue	1MG10	Nursing Care OP	10402.83
People	Adult Social Care	Revenue Expenditure	29/10/2019 KENSINGTON RESIDENTIAL HOME	7900481 revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	01/10/2019 KENSINGTON RESIDENTIAL HOME	7879516 revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	29/10/2019 KENSINGTON RESIDENTIAL HOME	7900481 revenue	1MM10	Nursing Care MH	3414.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 KENSINGTON RESIDENTIAL HOME	7879516 revenue	1MM10	Nursing Care MH	3414.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 KENSINGTON RESIDENTIAL HOME	7900481 revenue	1MH10	Nursing Care PD	3166.08
People	Adult Social Care	Revenue Expenditure	01/10/2019 KENSINGTON RESIDENTIAL HOME	7879516 revenue	1MH10	Nursing Care PD	3166.08
People	Adult Social Care	Revenue Expenditure	15/10/2019 KENTON HALL N H	7890681 revenue	1MG10	Nursing Care OP	63869.22
People	Adult Social Care	Revenue Expenditure	15/10/2019 KENTON HALL N H	7890681 revenue	1MG20	Residential Care OP	23954.09
People	Adult Social Care	Revenue Expenditure	15/10/2019 KENTON HALL N H	7890681 revenue	1MM10	Nursing Care MH	5669.92
People	Adult Social Care	Revenue Expenditure	15/10/2019 KENTON HALL N H	7890681 revenue	1MK10	Nursing Care LD	3166.08
People	Adult Social Care	Revenue Expenditure	15/10/2019 KENTON HALL N H	7890681 revenue	1MM20	Residential Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	15/10/2019 KENTON HALL N H	7890709 revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Income	15/10/2019 KENTON HALL N H	7890681 revenue	1MG10	Nursing Care OP	0
People	Adult Social Care	Revenue Expenditure	15/10/2019 KENTON MANOR NURSING HOME	7890612 revenue	1MG10	Nursing Care OP	107394.77
People	Adult Social Care	Revenue Expenditure	15/10/2019 KENTON MANOR NURSING HOME	7890612 revenue	1MG20	Residential Care OP	52651.14
People	Adult Social Care	Revenue Expenditure	15/10/2019 KENTON MANOR NURSING HOME	7890612 revenue	1MK20	Residential Care LD	1820
Public Health Service	Public Health	Revenue Expenditure	08/10/2019 KENTON PARK SPORTS CENTRE	7884487 revenue	1KLV0	Active Health	759
People	Adult Social Care	Revenue Expenditure	22/10/2019 KEY ENTERPRISES (1983) LTD	7895928 revenue	1MK60	Ind Day Care LD	3720
People	Adult Social Care	Revenue Expenditure	22/10/2019 KEY ENTERPRISES (1983) LTD	7895928 revenue	1MM60	Day Care MH	2240
People	Adult Social Care	Revenue Expenditure	22/10/2019 KEY ENTERPRISES (1983) LTD	7895928 revenue	1MH60	Day Care PD	320
Place	Transport	Revenue Expenditure	10/10/2019 KEY ENTERPRISES (1983) LTD 10/10/2019 KEYLINE BUILDERS MERCHANTS LTD	7877447 revenue	1KEMC	Highways	946.8
Place	Transport	Revenue Expenditure	16/10/2019 KEYLINE BUILDERS MERCHANTS LTD	7881891 revenue	1KEMC	Highways	827.46
	•	•			1KEMC	· ,	827.46 389.46
Place	Transport	Revenue Expenditure	04/10/2019 KEYLINE BUILDERS MERCHANTS LTD	7882494 revenue		Highways	
People	Adult Social Care	Revenue Expenditure	11/10/2019 KEYRING LIVING SUPPORT NETWORK	7888586 revenue	1MG50	Home Care-Spot Purchased OP	40000
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 KEYRING LIVING SUPPORT NETWORK	7888587 revenue	1MX51	VP Housing Support Subsidy	18109.26
People	Adult Social Care	Revenue Expenditure	22/10/2019 KEYRING LIVING SUPPORT NETWORKS	7895902 revenue	1MG60	Day Care OP	4472.3
People	Adult Social Care	Revenue Expenditure	22/10/2019 KEYRING LIVING SUPPORT NETWORKS	7895902 revenue	1MM60	Day Care MH	1206.15 755.2
People	Adult Social Care	Revenue Expenditure	22/10/2019 KEYRING LIVING SUPPORT NETWORKS	7895902 revenue	1MH60	Day Care PD	
People	Children's Social Care	Revenue Expenditure	14/10/2019 KEYS CHILDCARE LTD	7889735 revenue	1MC02	Ind Sector Placements	30000
People	Adult Social Care	Revenue Expenditure	15/10/2019 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7890622 revenue	1MM10	Nursing Care MH	7456
People	Adult Social Care	Revenue Expenditure	15/10/2019 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7890622 revenue	1MG10	Nursing Care OP	5796
People	Education Schools	Revenue Expenditure	07/10/2019 KID N PLAY LTD	7884232 revenue	1E20C	SEN EY Panel Inclusion Fund	2750
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 KIDS KABIN	7888597 revenue	1ML07	PH -Obesity and phys activity	4708.34
Place	Major Projects	Capital Expenditure	15/10/2019 KIER CONSTRUCTION - SCOTLAND	7890915 Capital	2N401	Capital General	64483.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2019 KIER SERVICES - MAINTENANCE NORTH	7893269 Capital	2HE01	Capital Citywide	141864.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2019 KIER SERVICES - MAINTENANCE NORTH	7892745 Capital	2HE01	Capital Citywide	132964.3
Operations & Reg Services	Local services	Revenue Expenditure	08/10/2019 KILLGERM CHEMICALS LTD	7882003 revenue	1KKA4	Pest Control	687.06
People	Adult Social Care	Revenue Expenditure	01/10/2019 KIRKWOOD COURT	7879544 revenue	1MG20	Residential Care OP	98743.03
People	Adult Social Care	Revenue Expenditure	29/10/2019 KIRKWOOD COURT	7900509 revenue	1MG20	Residential Care OP	97147.02
People	Adult Social Care	Revenue Expenditure	29/10/2019 KIRKWOOD COURT	7900509 revenue	1MK20	Residential Care LD	5136.2
People	Adult Social Care	Revenue Expenditure	01/10/2019 KIRKWOOD COURT	7879544 revenue	1MK20	Residential Care LD	5136.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 KIRKWOOD COURT	7900509 revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	01/10/2019 KIRKWOOD COURT	7879544 revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	29/10/2019 KIRKWOOD COURT	7900509 revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 KIRKWOOD COURT	7879544 revenue	1MH20	Residential Care PD	2503.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019 KOHLER UNINTERRUPTIBLE POWER	7870192 revenue	1KVEE	Electrical Stand Alone Works	1679
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 KONE PLC	7882743 revenue	1KVWC	Minor Works Contracts	2475
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 KONE PLC	7882746 revenue	1KVWC	Minor Works Contracts	1200
People	Adult Social Care	Revenue Expenditure	11/10/2019 LA TAXIS	7887271 revenue	1MK60	Ind Day Care LD	1394.2
People	Adult Social Care	Revenue Expenditure	02/10/2019 LA TAXIS	7881190 revenue	1MK60	Ind Day Care LD	1393.3
People	Adult Social Care	Revenue Expenditure	24/10/2019 LA TAXIS	7897482 revenue	1MK60	Ind Day Care LD	1391.5
People	Adult Social Care	Revenue Expenditure	25/10/2019 LA TAXIS	7897679 revenue	1MK60	Ind Day Care LD	1389.9
People	Adult Social Care	Revenue Expenditure	03/10/2019 LA TAXIS	7881189 revenue	1MK60	Ind Day Care LD	1388.4
People	Adult Social Care	Revenue Expenditure	16/10/2019 LA TAXIS	7891372 revenue	1MK60	Ind Day Care LD	1383.3
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 LABCSERVICES	7898434 revenue	1V560	Building Control Trading	430
People	Education Schools	Revenue Income	21/10/2019 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	7893996 revenue	1E20C	SEN EY Panel Inclusion Fund	1250
People	Education Schools	Revenue Income	11/10/2019 LADYBIRDS CHILDRENS NURSERY	7888769 revenue	1E20C	SEN EY Panel Inclusion Fund	750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 LAIDLAW LTD	7893928 revenue	1KVWC	Minor Works Contracts	809.1
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2019 LAMBERT SMITH HAMPTON	7883029 revenue	1DV16	Partnership House	6950.58
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2019 LAMBERT SMITH HAMPTON	7885979 revenue	1DW24	Former Siemens North Site	2000
People	Adult Social Care	Revenue Expenditure	15/10/2019 LAMBTON HOUSE	7890611 revenue	1MG20	Residential Care OP	2218.2
People	Adult Social Care	Revenue Income	15/10/2019 LAMBTON HOUSE	7890611 revenue	1MG20	Residential Care OP	-579.88

People	Adult Social Care	Revenue Expenditure	15/10/2019 LANCHESTER COURT CARE HOME	7890603 revenue	1MK20	Residential Care LD	18750.26
People	Adult Social Care	Revenue Expenditure	15/10/2019 LANCHESTER COURT CARE HOME	7890603 revenue	1MH10	Nursing Care PD	8789.04
People	Adult Social Care	Revenue Expenditure	15/10/2019 LANCHESTER COURT CARE HOME	7890603 revenue	1MM10	Nursing Care MH	5782.48
People	Adult Social Care	Revenue Expenditure	15/10/2019 LANCHESTER COURT CARE HOME	7890603 revenue	1MH20 1MH10	Residential Care PD	2974.92 -409
People	Adult Social Care	Revenue Income	15/10/2019 LANCHESTER COURT CARE HOME	7890603 revenue		Nursing Care PD	
People	Adult Social Care	Revenue Income	15/10/2019 LANCHESTER COURT CARE HOME	7890603 revenue	1MK20	Residential Care LD	-734.04
Place	Development Management	Revenue Expenditure	04/10/2019 LANDMARK CHAMBERS	7883019 revenue	1V688	LDF - Other LDF Work	300
Place	Transport	Revenue Expenditure	09/10/2019 LANDMARK CHAMBERS	7886939 revenue	1V091	Air Quality	1600
Operations & Reg Services	Local services	Revenue Expenditure	22/10/2019 LANDSCAPE SUPPLY COMPANY	7885100 revenue	1KEFA	Grounds Maintenance	903.46
Operations & Reg Services	Local services	Revenue Expenditure	03/10/2019 LANDSCAPE SUPPLY COMPANY	7880392 revenue	1KEFA	Grounds Maintenance	637.69
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2019 LANES GROUP PLC	7902310 revenue	1KKX1	Civic Centre Direct Costs	3800
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2019 LANES GROUP PLC	7883682 revenue	1KKX1	Civic Centre Direct Costs	2870
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019 LANES GROUP PLC	7898682 revenue	1DT06	Foundry Lane Industrial Estate	2718
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 LANES GROUP PLC	7890823 revenue	1KKX1	Civic Centre Direct Costs	1360
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019 LANES GROUP PLC	7898680 revenue	1KKX1	Civic Centre Direct Costs	1275
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2019 LANES GROUP PLC	7883683 revenue	1DZ13	Newton Road	305
Resources	Business Management (Res)	Revenue Expenditure	22/10/2019 LARGE PRINT WORKS	7883692 revenue	1KS07	Sponsorships	728
Resources	Business Management (Res)	Revenue Expenditure	18/10/2019 LARGE PRINT WORKS	7883690 revenue	1KS07	Sponsorships	312.5
Resources	Business Management (Res)	Revenue Expenditure	30/10/2019 LARGE PRINT WORKS	7883973 revenue	1KS07	Sponsorships	294
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 LARIA	7872576 revenue	1E318	Informatics & Insights Team	396
People	Adult Social Care	Revenue Expenditure	15/10/2019 LEA GREEN (MALHOTRA)	7890639 revenue	1MG10	Nursing Care OP	91971.47
People	Adult Social Care	Revenue Expenditure	15/10/2019 LEA GREEN (MALHOTRA)	7890639 revenue	1MG20	Residential Care OP	13819.89
People	Adult Social Care	Revenue Expenditure	15/10/2019 LEA GREEN (MALHOTRA)	7890639 revenue	1MH10	Nursing Care PD	5007.68
People	Adult Social Care	Revenue Expenditure	15/10/2019 LEA GREEN (MALHOTRA)	7890707 revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	22/10/2019 LEARNING FOR LIFE	7895919 revenue	1MK60	Ind Day Care LD	1846.86
People	Education Schools	Revenue Expenditure	17/10/2019 LEARNING FOR LIFE	7891944 revenue	1E20P	High Needs Post16 Funding	392
People	Adult Social Care	Revenue Expenditure	18/10/2019 LEAZES HOMES	7893203 revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	07/10/2019 LEAZES HOMES	7883748 revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	11/10/2019 LEAZES HOMES	7888962 revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	25/10/2019 LEAZES HOMES	7898608 revenue	1MK52	LD Concierge Schemes	5381.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 LEES CLEANING CONTRACTORS LLP	7883003 revenue	1KH53	Gosforth East Middle	395
People	Education	Revenue Expenditure	04/10/2019 LEES CLEANING CONTRACTORS LLP	7883003 revenue	1E31B	PFI Full Services	158
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 LEGRAND ELECTRIC LTD	7876501 revenue	1KR20	M&E Electrical	275.24
Assistant Chief Executive	Communities Team	Revenue Expenditure	31/10/2019 LEMINGTON RIVERSIDE PRIMARY SCHOOL	7903134 revenue	1FW16	Lemington	1200
People	Children's Social Care	Revenue Expenditure	21/10/2019 LENNONSWART	7894240 revenue	1MD68	Legal Fees Care	857.9
People	Adult Social Care	Revenue Expenditure	15/10/2019 LENORE CARE HOME	7890623 revenue	1MM20	Residential Care MH	6972.36
People	Adult Social Care	Revenue Expenditure	15/10/2019 LENORE CARE HOME	7890623 revenue	1MK20	Residential Care LD	1762.56
People	Adult Social Care	Revenue Expenditure	03/10/2019 LENORE CARE HOME	7877896 revenue	1MM20	Residential Care MH	1050
People	Adult Social Care	Revenue Expenditure	01/10/2019 LEONARD CHESHIRE FOUNDATION	7879571 revenue	1MH10	Nursing Care PD	65938.84
	Adult Social Care	Revenue Expenditure	29/10/2019 LEONARD CHESHIRE FOUNDATION 29/10/2019 LEONARD CHESHIRE FOUNDATION	7900538 revenue	1MH10	Nursing Care PD	65938.84
People	Adult Social Care Adult Social Care	· ·	01/10/2019 LEONARD CHESHIRE FOUNDATION 01/10/2019 LEONARD CHESHIRE FOUNDATION		1MG10	9	19187.8
People		Revenue Expenditure	· ·	7879571 revenue		Nursing Care OP	
People	Adult Social Care	Revenue Expenditure	29/10/2019 LEONARD CHESHIRE FOUNDATION	7900538 revenue	1MG10	Nursing Care OP	19187.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 LEONARD CHESHIRE FOUNDATION	7879571 revenue	1MH20	Residential Care PD	5529.12
People	Adult Social Care	Revenue Expenditure	29/10/2019 LEONARD CHESHIRE FOUNDATION	7900538 revenue	1MH20	Residential Care PD	5529.12
People	Adult Social Care	Revenue Expenditure	01/10/2019 LEONARD CHESHIRE FOUNDATION	7879571 revenue	1MK20	Residential Care LD	3590.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 LEONARD CHESHIRE FOUNDATION	7900538 revenue	1MK20	Residential Care LD	3590.4
People	Adult Social Care	Revenue Income	01/10/2019 LEONARD CHESHIRE FOUNDATION	7879571 revenue	1MK20	Residential Care LD	-343.4
People	Adult Social Care	Revenue Income	29/10/2019 LEONARD CHESHIRE FOUNDATION	7900538 revenue	1MK20	Residential Care LD	-343.4
People	Adult Social Care	Revenue Income	01/10/2019 LEONARD CHESHIRE FOUNDATION	7879571 revenue	1MH20	Residential Care PD	-397.4
People	Adult Social Care	Revenue Income	29/10/2019 LEONARD CHESHIRE FOUNDATION	7900538 revenue	1MH20	Residential Care PD	-397.4
People	Adult Social Care	Revenue Income	01/10/2019 LEONARD CHESHIRE FOUNDATION	7879571 revenue	1MG10	Nursing Care OP	-627.36
People	Adult Social Care	Revenue Income	29/10/2019 LEONARD CHESHIRE FOUNDATION	7900538 revenue	1MG10	Nursing Care OP	-627.36
People	Adult Social Care	Revenue Income	01/10/2019 LEONARD CHESHIRE FOUNDATION	7879571 revenue	1MH10	Nursing Care PD	-3234.64
People	Adult Social Care	Revenue Income	29/10/2019 LEONARD CHESHIRE FOUNDATION	7900538 revenue	1MH10	Nursing Care PD	-3234.64
Place	Transport	Capital Expenditure	10/10/2019 LETTERBOX DISTRIBUTIONS	7871877 Capital	2CAPI	Capital Investment	864
People	Children's Social Care	Revenue Expenditure	09/10/2019 LETTING CENTRE	7887184 revenue	1MF02	16+ Team	1272
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2019 LEXIS NEXIS UK	7883942 revenue	1EJ13	Stock Services	253.25
People	Children's Social Care	Revenue Expenditure	10/10/2019 LEXTOX	7877469 revenue	1MD68	Legal Fees Care	414
People	Children's Social Care	Revenue Expenditure	11/10/2019 LEXTOX	7889034 revenue	1MD68	Legal Fees Care	356.3
People	Children's Social Care	Revenue Expenditure	11/10/2019 LEXTOX	7888434 revenue	1MD68	Legal Fees Care	276
People	Adult Social Care	Revenue Expenditure	22/10/2019 LIBERDADE COMMUNITY DEVELOPMENT TRUST	7895898 revenue	1MK60	Ind Day Care LD	1698.48
Operations & Reg Services	Local services	Revenue Expenditure	21/10/2019 LIDL GREAT BRITAIN LIMITED	7894727 revenue	1KEAR	Street Services Management	1000
People	Adult Social Care	Revenue Expenditure	22/10/2019 LIFE CHOICES PLUS LTD	7895873 revenue	1MG50	Home Care-Spot Purchased OP	835.64
People	Adult Social Care	Revenue Expenditure	22/10/2019 LIFEWAYS COMMUNITY CARE	7895828 revenue	1MK50	Supported Living LD	56628.12
People	Adult Social Care	Revenue Expenditure	22/10/2019 LIFEWAYS COMMUNITY CARE	7895853 revenue	1MK50	Supported Living LD	25942.88
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People	Adult Social Care	Revenue Expenditure	22/10/2019 LIFEWAYS COMMUNITY CARE	7895896 revenue	1MK55	Home Care Family/Carer LD	6619.2
People	Adult Social Care	Revenue Expenditure	22/10/2019 LIFEWAYS COMMUNITY CARE	7895896 revenue	1MK50	Supported Living LD	2742.88
People	Adult Social Care	Revenue Income	22/10/2019 LIFEWAYS COMMUNITY CARE	7895853 revenue	1MK50	Supported Living LD	-482.4
People	Adult Social Care	Revenue Income	22/10/2019 LIFEWAYS COMMUNITY CARE	7895828 revenue	1MK50	Supported Living LD	-3092.88
People	Adult Social Care	Revenue Expenditure	22/10/2019 LIFEWAYS GROUP	7895916 revenue	1MM50	Home Care MH	17684.44
People	Adult Social Care	Revenue Expenditure	22/10/2019 LINCOLN HEALTHCARE GROUP LTD	7895889 revenue	1MM50	Home Care MH	3326.68
People	Adult Social Care	Revenue Expenditure	22/10/2019 LINCOLN HEALTHCARE GROUP LTD	7895889 revenue	1MG50	Home Care-Spot Purchased OP	2815.47
People	Adult Social Care	Revenue Expenditure	22/10/2019 LINCOLN HEALTHCARE GROUP LTD	7895889 revenue	1MK55	Home Care Family/Carer LD	2258.48
People	Adult Social Care	Revenue Expenditure	22/10/2019 LINCOLN HEALTHCARE GROUP LTD	7895889 revenue	1MK51	Home Care LD	854.56
People	Adult Social Care	Revenue Expenditure	22/10/2019 LINCOLN HEALTHCARE GROUP LTD	7895889 revenue	1MM20	Residential Care MH	701.96
People	Adult Social Care	Revenue Expenditure	22/10/2019 LINCOLN HEALTHCARE GROUP LTD	7895889 revenue	1MH50	Home Care PD	640.92
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019 LINDEN FLUID POWER LTD	7888938 revenue	1KESA	Maintenance Workshops	580
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2019 LINDEN FLUID POWER LTD	7888939 revenue	3KES1	Fleetmaster Stores Account	960
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2019 LINDEN FLUID POWER LTD	7888940 revenue	3KES1	Fleetmaster Stores Account	560
People	Adult Social Care	Revenue Expenditure	15/10/2019 LINDISFARNE (CARE HOME	7890570 revenue	1MG10	Nursing Care OP	6068.48
People	Adult Social Care	Revenue Income	15/10/2019 LINDISFARNE (CARE HOME	7890570 revenue	1MG10 1MG10	Nursing Care OP	-819.56
People	Adult Social Care	Revenue Expenditure	15/10/2019 LINDISFARNE CARE HOME - THROCKLEY	7890604 revenue	1MG10	Nursing Care OP	52614.15
People	Adult Social Care	Revenue Expenditure	15/10/2019 LINDISFARNE CARE HOME - THROCKLEY	7890604 revenue	1MG10 1MG20	Residential Care OP	28698.92
People	Adult Social Care	Revenue Expenditure	15/10/2019 LINDISFARNE CARE HOME - THROCKLEY	7890604 revenue	1MH10	Nursing Care PD	7926.36
People	Adult Social Care	Revenue Expenditure	15/10/2019 LINDISFARNE CARE HOME - THROCKLEY	7890706 revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	15/10/2019 LINKAGE COMMUNITY TRUST	7890559 revenue	1MK20	Residential Care LD	2916
People	Adult Social Care	Revenue Expenditure	22/10/2019 LINKAGE COMMUNITY TRUST	7895945 revenue	1MK51	Home Care LD	958.98
People	Adult Social Care	Revenue Income	15/10/2019 LINKAGE COMMUNITY TRUST	7890559 revenue	1MK20	Residential Care LD	-343.8
People	Adult Social Care	Revenue Expenditure	22/10/2019 LINAAGE COMMONITY TROST	7895857 revenue	1MK50	Supported Living LD	26540.64
People	Adult Social Care	Revenue Expenditure	22/10/2019 LIVABILITY	7895918 revenue	1MK51	Home Care LD	6649.44
People	Adult Social Care	Revenue Expenditure	22/10/2019 LIVABILITY 22/10/2019 LIVABILITY	7895918 revenue	1MK50	Supported Living LD	2197.44
People	Adult Social Care		22/10/2019 LIVABILITY 22/10/2019 LIVABILITY	7895835 revenue	1MK50		610.4
•		Revenue Expenditure	• •			Supported Living LD	295
Place Place	Commercial Dev & Property	Revenue Expenditure	16/10/2019 LIVING NORTH LTD 07/10/2019 LIVING NORTH LTD	7888465 revenue 7882582 revenue	1DZQ1 1DZQ1	Quayside Market Quayside Market	295
	Commercial Dev & Property	Revenue Expenditure	· ·		1KEMC	* *	1752.5
Place Operations & Reg Services	Transport Operations	Revenue Expenditure Revenue Expenditure	22/10/2019 LLOYD DRILLING LTD 04/10/2019 LLOYD LTD	7882671 revenue 7870732 revenue	1KESA	Highways Maintenance Workshops	334.91
, ,	Inclusion Comm & Procurement	· ·	03/10/2019 LLOYD LTD	7881941 revenue	1MW02	·	334.91
People	Inclusion Comm & Procurement	Revenue Expenditure	07/10/2019 LLOYD LTD	7883893 revenue	1MW02	Nature's Landscape	270.08
People		Revenue Expenditure			1ML02	Nature's Landscape	
Public Health Service	Public Health	Revenue Expenditure	24/10/2019 LOCALA COMMUNITY PARTNERSHIPS C.I.C	7897934 revenue	1WL02 1V030	PH-Sexual HIth-STI Test/Treat	384 2855.5
Place	Development Management	Revenue Expenditure	07/10/2019 LONE WORKER SOLUTION LTD	7882686 revenue		Development Management	
People	Children's Social Care	Revenue Expenditure	14/10/2019 LONGBOAT SPECIAL EDUCATION LTD 01/10/2019 LONGBOAT SPECIAL EDUCATION LTD	7889747 revenue	1MC02 1MC02	Ind Sector Placements Ind Sector Placements	55692.24 55692.24
People	Children's Social Care	Revenue Expenditure		7880398 revenue			
People	Children's Social Care	Revenue Expenditure	14/10/2019 LONGBOAT SPECIAL EDUCATION LTD	7889748 revenue	1MC02	Ind Sector Placements	27846.12
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2019 LOOKERS CORPORATE 25/10/2019 LOOMIS UK LTD	7873310 revenue 7887736 revenue	1KESB 1KJ51	Non Contract Repair Workshop Cash in Transit	306.43 1560
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2019 LOOMIS UK LTD	7879803 revenue	1KJ51	Cash in Transit	1560
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 LOOMIS UK LTD	7882952 revenue	1KJ51	Cash in Transit	1560
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2019 LOOMIS UK LTD	7879808 revenue	1KJ51	Cash in Transit Finance	360 471.35
Resources	Financial Services	Revenue Expenditure	25/10/2019 LOOMIS UK LTD	7887008 revenue	1FF51		
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 LORD HIRE CENTRES	7894373 revenue	1KB40 1KR11	Citybuild Stores O/H	1698
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 LORD HIRE CENTRES	7894374 revenue		Voids Clearance	296.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 LORD TECHNICAL LTD	7894067 revenue	1KR8L	Wide District Heating	672
Place	Transport	Revenue Expenditure	25/10/2019 LORD TECHNICAL LTD	7892041 revenue	1KEMC	Highways	1137.31
Place	Transport	Revenue Expenditure	25/10/2019 LORD TECHNICAL LTD	7898029 revenue	1KEMC	Highways	260
People	Children's Social Care	Revenue Expenditure	22/10/2019 LOW FELL REMOVALS	7895801 revenue	1MD62	Support to LAC	360
Assistant Chief Executive	Democratic Services	Revenue Expenditure	28/10/2019 M & M CITY NEWS	7899614 revenue	1FK04	Committee	79.8
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	28/10/2019 M & M CITY NEWS	7899614 revenue	1FT04	Policy	54.5
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	28/10/2019 M & M CITY NEWS	7899614 revenue	1FK08	Leader of The Opposition	39.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/10/2019 M & M CITY NEWS	7875448 revenue	1EJ13	Stock Services	602.05
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/10/2019 M & M CITY NEWS	7899614 revenue	1D550	Executive and Events	23.1
Place	Development Management	Revenue Expenditure	28/10/2019 M & M CITY NEWS	7899614 revenue	1V030	Development Management	39.9
Resources	Chief Executive	Revenue Expenditure	28/10/2019 M & M CITY NEWS	7899614 revenue	1FG51	Chief Executive	39.9
Resources	Human Resources	Revenue Expenditure	03/10/2019 M A S T A	7881979 revenue	1FP30	Occupational Health	934
Resources	Human Resources	Revenue Expenditure	18/10/2019 M A S T A	7892762 revenue	1FP30	Occupational Health	454.4
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2019 MACDONALD MARTIN LTD	7888108 revenue	1HR01	HRA Comm Areas-Citywide	294.92
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019 MACDONALD MARTIN LTD	7897539 revenue	1KKX1	Civic Centre Direct Costs	822.93
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2019 MACDONALD MARTIN LTD	7897538 revenue	1FRAA	Westgate	380.26
Place	Transport	Revenue Expenditure	18/10/2019 MACHINERY SERVICES NORTH EAST LTD	7886981 revenue	1KEMC	Highways	1922
People	Adult Social Care	Revenue Expenditure	15/10/2019 MALVERN NURSING HOME	7890666 revenue	1MM10	Nursing Care MH	4939.92
Operations & Reg Services	Resilience Planning	Revenue Expenditure	11/10/2019 MAMMA SUE'S KITCHEN	7885102 revenue	1D561	Local Resilience Forum	600

Place	Economic Development	Revenue Expenditure	15/10/2019 MANCHESTER CITY COUNCIL	7886001 revenue	1FN10	Policy Strat&Com-Specialists	43750
Place	Major Projects	Revenue Expenditure	22/10/2019 MARGOLIS OFFICE INTERIORS LTD	7895783 revenue	1FR09	Major Project Team	619.83
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	23/10/2019 MARINE MANAGEMENT ORGANISATION	7882946 Capital	2CAPI	Capital Investment	488
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD	7888729 revenue	1HP01	Comm. Centres - Citywide	445
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD	7874062 revenue	1KE27	Bereavement Services Overhead	440
People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD	7882674 revenue	1EEK1	Community Family Hub - Central	466.41
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD	7889640 revenue	1DY50	Misc Corporate Estates	1204
Public Health Service	Public Health	Revenue Expenditure	04/10/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD	7869056 revenue	1ML01	PH - Public Health Main	486.26
			08/10/2019 MARSH UK LTD		1RB03	Insurance Provision	11750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/10/2019 MARSH UK LTD	7885713 revenue	1RB03		
Corporate Budgets	Corporate Budgets	Revenue Expenditure		7892028 revenue		Insurance Provision	10000 42687.23
HRA Expenditure	General Management	Revenue Expenditure	09/10/2019 MARSH UK LTD	7887159 revenue	1HEIS	Insurance	
HRA Expenditure	General Management	Revenue Income	09/10/2019 MARSH UK LTD	7887159 revenue	1HRA1	HRA-General	-5887.64
Place	Transport	Revenue Expenditure	16/10/2019 MARSHALLS GROUP PLC	7888816 revenue	1KEMC	Highways	6426.2
Place	Transport	Revenue Expenditure	18/10/2019 MARSHALLS GROUP PLC	7892978 revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	23/10/2019 MARSHALLS GROUP PLC	7897243 revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	23/10/2019 MARSHALLS GROUP PLC	7897244 revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	22/10/2019 MARSHALLS GROUP PLC	7893862 revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	22/10/2019 MARSHALLS GROUP PLC	7893863 revenue	1KEMC	Highways	30
Resources	Financial Services	Revenue Expenditure	10/10/2019 MARSTON GROUP LTD	7887821 revenue	1CR01	Revs and Bens Supp&Svs	75
People	Adult Social Care	Revenue Expenditure	29/10/2019 MARY FISHER HOUSE	7900518 revenue	1MG20	Residential Care OP	2227.12
People	Adult Social Care	Revenue Expenditure	01/10/2019 MARY FISHER HOUSE	7879552 revenue	1MG20	Residential Care OP	2227.12
People	Adult Social Care	Revenue Income	29/10/2019 MARY FISHER HOUSE	7900518 revenue	1MG20	Residential Care OP	-1068.36
People	Adult Social Care	Revenue Income	01/10/2019 MARY FISHER HOUSE	7879552 revenue	1MG20	Residential Care OP	-1068.36
People	Children's Social Care	Revenue Expenditure	24/10/2019 MATRIX DIAGNOSTICS LTD	7895818 revenue	1MD7A	MST - Child Abuse & Neglect	504
People	Children's Social Care	Revenue Expenditure	04/10/2019 MATRIX DIAGNOSTICS LTD	7882150 revenue	1MD7A	MST - Child Abuse & Neglect	399
People	Children's Social Care	Revenue Expenditure	30/10/2019 MATRIX DIAGNOSTICS LTD	7902311 revenue	1MD7A	MST - Child Abuse & Neglect	389
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2019 MAXFIXINGS	7874356 revenue	1KR10	Voids	499
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2019 MAXFIXINGS	7897237 revenue	1KE27	Bereavement Services Overhead	25
Operations & Reg Services	Local services	Revenue Expenditure	24/10/2019 MAXFIXINGS	7879778 revenue	1KW00	Localised Working	640
Operations & Reg Services	Local services	Revenue Expenditure	24/10/2019 MAXFIXINGS	7879778 revenue	1KW33	Waste Strategy Transition	640
Operations & Reg Services	Local services	Revenue Expenditure	07/10/2019 MAXFIXINGS	7868149 revenue	1KW00	Localised Working	500
Operations & Reg Services	Local services	Revenue Expenditure	25/10/2019 MAXFIXINGS	7877947 revenue	1KW00	Localised Working	263.7
Place	Transport	Revenue Expenditure	23/10/2019 MAXFIXINGS	7897237 revenue	1KEMC	Highways	3088.54
Place	Transport	Revenue Expenditure	29/10/2019 MAXFIXINGS	7883538 revenue	1KEMC	Highways	2093.8
Place	Transport	Revenue Expenditure	11/10/2019 MAXFIXINGS	7871920 revenue	1KELA	Traffic Sig General O/H	1597.18
Place	Transport	Revenue Expenditure	30/10/2019 MAXFIXINGS	7883515 revenue	1KEMC	Highways	1555.65
Place	Transport	Revenue Expenditure	08/10/2019 MAXFIXINGS	7871009 revenue	1KEMC	Highways	1479.8
Place	Transport	Revenue Expenditure	29/10/2019 MAXFIXINGS	7883535 revenue	1KEMC	Highways	1409
Place	Transport	Revenue Expenditure	10/10/2019 MAXFIXINGS	7871921 revenue	1KEMC	Highways	1401.5
Place	Transport	Revenue Expenditure	30/10/2019 MAXFIXINGS	7883526 revenue	1KEMC	Highways	1275
Place	Transport	Revenue Expenditure	29/10/2019 MAXFIXINGS	7883533 revenue	1KEMC	Highways	1071.6
Place	Transport	Revenue Expenditure	07/10/2019 MAXFIXINGS	7868143 revenue	1KEMC	Highways	1062.5
Place	Transport	Revenue Expenditure	08/10/2019 MAXFIXINGS	7871014 revenue	1KEMC	Highways	998.2
Place	Transport	Revenue Expenditure	08/10/2019 MAXFIXINGS	7874355 revenue	1KEMC	Highways	857.28
Place	Transport	Revenue Expenditure	30/10/2019 MAXFIXINGS	7883512 revenue	1KEMC	Highways	847.8
Place	Transport	Revenue Expenditure	07/10/2019 MAXFIXINGS	7868145 revenue	1KEMC	Highways	825
Place	Transport	Revenue Expenditure	30/10/2019 MAXFIXINGS	7883514 revenue	1KEMC	Highways	694.95
Place	Transport	Revenue Expenditure	30/10/2019 MAXFIXINGS	7883527 revenue	1KEMC	Highways	625
Place	Transport	Revenue Expenditure	30/10/2019 MAXFIXINGS	7883513 revenue	1KEMC	Highways	598.25
Place	Transport	Revenue Expenditure	03/10/2019 MAXFIXINGS	7866484 revenue	1KEMC	Highways	581.2
Place	Transport	Revenue Expenditure	08/10/2019 MAXFIXINGS	7871008 revenue	1KEMC	Highways	566.6
Place	Transport	Revenue Expenditure	30/10/2019 MAXFIXINGS	7883528 revenue	1KEMC	= :	445.8
Place	Transport	Revenue Expenditure	08/10/2019 MAXFIXINGS	7871011 revenue	1KEMC	Highways Highways	445.8
	•		·		1KEMC		
Place	Transport	Revenue Expenditure	25/10/2019 MAXFIXINGS	7881308 revenue		Highways	383.43
Place	Transport	Revenue Expenditure	23/10/2019 MAXFIXINGS	7897120 revenue	1KEMC	Highways	360
Place	Transport	Revenue Expenditure	03/10/2019 MAXFIXINGS	7866482 revenue	1KEMC 1KEMC	Highways	360 357
Place	Transport	Revenue Expenditure	03/10/2019 MAXFIXINGS	7866483 revenue		Highways	
Place	Transport	Revenue Expenditure	23/10/2019 MAXFIXINGS	7878929 revenue	1KE03	Unclassified Road Maintenance	292.5
Place	Transport	Revenue Expenditure	23/10/2019 MAXFIXINGS	7878929 revenue	1KELA	Traffic Sig General O/H	30
People	Education	Revenue Expenditure	01/10/2019 MAYNARDS TRAVEL	7879583 revenue	1E212	Transport Special	5172
People	Education	Revenue Expenditure	21/10/2019 MAYNARDS TRAVEL	7889469 revenue	1E212	Transport Special	5165
People	Education	Revenue Expenditure	07/10/2019 MAYNARDS TRAVEL	7879585 revenue	1E212	Transport Special	5165
People	Education	Revenue Expenditure	30/10/2019 MAYNARDS TRAVEL	7902307 revenue	1E212	Transport Special	5165
People	Education	Revenue Expenditure	14/10/2019 MAYNARDS TRAVEL	7883978 revenue	1E212	Transport Special	5165
People	Adult Social Care	Revenue Expenditure	29/10/2019 MCGOWAN COURT	7900495 revenue	1MM10	Nursing Care MH	10731.12

People	Adult Social Care	Revenue Expenditure	01/10/2019 MCGOWAN COURT	7879530 revenue	1MM10	Nursing Care MH	9620.52
People	Adult Social Care	Revenue Expenditure	29/10/2019 MCGOWAN COURT	7900495 revenue	1MG10	Nursing Care OP	2794.16
People	Adult Social Care	Revenue Expenditure	01/10/2019 MCGOWAN COURT	7879530 revenue	1MG10	Nursing Care OP	2794.16
People	Adult Social Care	Revenue Income	29/10/2019 MCGOWAN COURT	7900495 revenue	1MM10	Nursing Care MH	-574.8
People	Adult Social Care	Revenue Income	01/10/2019 MCGOWAN COURT	7879530 revenue	1MM10	Nursing Care MH	-574.8
People	Adult Social Care	Revenue Expenditure	15/10/2019 MEADOW PARK	7890588 revenue	1MG20	Residential Care OP	2277.44
People	Adult Social Care	Revenue Income	15/10/2019 MEADOW PARK	7890588 revenue	1MG20	Residential Care OP	-569.4
People	Adult Social Care	Revenue Expenditure	15/10/2019 MELTON HOUSE	7890635 revenue	1MG20	Residential Care OP	16419.84
People	Adult Social Care	Revenue Expenditure	15/10/2019 MELTON HOUSE	7890635 revenue	1MG10	Nursing Care OP	12296.37
People	Adult Social Care	Revenue Expenditure	11/10/2019 MENTAL HEALTH CONCERN	7888588 revenue	1MG50	Home Care-Spot Purchased OP	40000
People	Adult Social Care	Revenue Expenditure	10/10/2019 MENTAL HEALTH CONCERN	7888131 revenue	1MM90	VCS Commissioning MH	28513.94
People	Adult Social Care	Revenue Expenditure	22/10/2019 MENTAL HEALTH CONCERN	7895885 revenue	1MG60	Day Care OP	2549.4
People	Adult Social Care	Revenue Expenditure	22/10/2019 MENTAL HEALTH CONCERN	7895885 revenue	1MM50	Home Care MH	2422.56
People	Adult Social Care	Revenue Expenditure	22/10/2019 MENTAL HEALTH CONCERN	7895885 revenue	1MM60	Day Care MH	1606.6
People	Adult Social Care	Revenue Expenditure	10/10/2019 MENTAL HEALTH CONCERN	7888130 revenue	1MG60	Day Care OP	305.34
People	Adult Social Care	Revenue Expenditure	22/10/2019 MENTAL HEALTH CONCERN	7895885 revenue	1MH60	Day Care PD	283.6
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019 MENTAL HEALTH CONCERN	7888130 revenue	1MX50	Crisis Response Block Gross	739.66
People	Adult Social Care	Revenue Expenditure	22/10/2019 MENTAL HEALTH CONCERN 22/10/2019 MENTAL HEALTH MATTERS	7895946 revenue	1MM20	Residential Care MH	890.24
People	Adult Social Care	Revenue Expenditure	22/10/2019 MERIT HOME CARE SERVICES	7895881 revenue	1MG50	Home Care-Spot Purchased OP	115625.41
People	Adult Social Care	Revenue Expenditure	22/10/2019 MERIT HOME CARE SERVICES	7895720 revenue	1MG55	Extra Care Housing	26421.69
People	Adult Social Care	Revenue Expenditure	22/10/2019 MERIT HOME CARE SERVICES	7895881 revenue	1MH50	Home Care PD	15612.86
People	Adult Social Care	Revenue Expenditure	22/10/2019 MERIT HOME CARE SERVICES 22/10/2019 MERIT HOME CARE SERVICES	7895881 revenue	1MM50	Home Care MH	6411.26
People	Adult Social Care	Revenue Expenditure	22/10/2019 MERIT HOME CARE SERVICES 22/10/2019 MERIT HOME CARE SERVICES	7895881 revenue	1MK51	Home Care LD	4373.45
People	Adult Social Care	Revenue Expenditure	22/10/2019 MERIT HOME CARE SERVICES	7895924 revenue	1MK51	Home Care LD	1560.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 METALPOINT LTD	7894731 revenue	1KVWC	Minor Works Contracts	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019 METALPOINT LTD	7887025 revenue	1KVWC	Minor Works Contracts	355.2
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	08/10/2019 MGM LTD	7885124 revenue	1HBTC	Planned Tech Maintenance	824
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 MGM LTD	7887981 revenue	1KBRM	Sub Contractors R & M	11924.12
People	Adult Social Care	Revenue Expenditure	22/10/2019 MHA CARE GROUP	7895888 revenue	1MK51	Home Care LD	723.24
People	Adult Social Care	Revenue Expenditure	22/10/2019 MHA CARE GROUP	7895888 revenue	1MG50	Home Care-Spot Purchased OP	160.49
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 MHA CARE GROUP	7888593 revenue	1MX51	VP Housing Support Subsidy	633.36
Place	Major Projects	Capital Expenditure	21/10/2019 MICHAEL BOWSHER QC	7894127 Capital	2DP02	Devt Capital CC	1840
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/10/2019 MICROFORM IMAGING LTD	7884008 revenue	1EJ13	Stock Services	427.77
Operations & Reg Services	•		15/10/2019 MICROFORM IMAGING LTD 15/10/2019 MICROFORM IMAGING LTD	7884009 revenue	1EJ13	Stock Services	402.42
Place	Community Hubs Transport	Revenue Expenditure Revenue Expenditure	29/10/2019 MIDDLESBROUGH BOROUGH COUNCIL	7898607 revenue	1KELA	Traffic Sig General O/H	402.42
Place	Transport	Revenue Expenditure	09/10/2019 MIGHTY MORTAR	7883747 revenue	1KEMC	Highways	1966.67
People	Adult Social Care	Revenue Expenditure	15/10/2019 MILLDENE CARE HOME	7890629 revenue	1MG10	Nursing Care OP	13058.68
People	Adult Social Care	Revenue Expenditure	15/10/2019 MILLDENE CARE HOME	7890629 revenue	1MM10	Nursing Care OF Nursing Care MH	5947.48
People	Adult Social Care	Revenue Expenditure	15/10/2019 MILLDENE CARE HOME	7890629 revenue	1MK20	Residential Care LD	3419.44
· ·	Adult Social Care	Revenue Expenditure	15/10/2019 MILLDENE CARE HOME 15/10/2019 MILLDENE CARE HOME	7890629 revenue	1MK10	Nursing Care LD	3386
People	Adult Social Care	Revenue Expenditure	29/10/2019 MILLDENE CARE HOME	7900564 revenue	1MK10 1MK10		1000
People	Adult Social Care	Revenue Expenditure	29/10/2019 MILLDENE CARE HOME 29/10/2019 MILLDENE CARE HOME	7900564 revenue	1MK10 1MK10	Nursing Care LD Nursing Care LD	1000
People					1MK10 1MK10	9	1000
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	29/10/2019 MILLDENE CARE HOME 29/10/2019 MILLDENE CARE HOME	7900566 revenue 7900567 revenue	1MK10 1MK10	Nursing Care LD Nursing Care LD	1000
•	Adult Social Care	Revenue Income	15/10/2019 MILLDENE CARE HOME	7890629 revenue	1MK10 1MK10	Nursing Care LD	-389.48
People People	Adult Social Care	Revenue Income	15/10/2019 MILLDENE CARE HOME	7890629 revenue	1MG10	Nursing Care CD Nursing Care OP	-569.4
•	Adult Social Care	Revenue Income	15/10/2019 MILLDENE CARE HOME	7890629 revenue	1MM10	Nursing Care OF Nursing Care MH	-569.4
People	Children's Social Care	Revenue Expenditure	01/10/2019 MILLERS DENE DAY CARE	7880426 revenue	1MD67	S17 Children in Need	1176.83
People	Adult Social Care		29/10/2019 MILTON LODGE		1MK20	Residential Care LD	9946.6
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	01/10/2019 MILTON LODGE	7900492 revenue 7879527 revenue	1MK20 1MK20	Residential Care LD	9946.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 MINSTER INSULATION	7898693 revenue	1KVWC	Minor Works Contracts	484.31
Operations & Reg Services	Building Commercial Enterprise		11/10/2019 MINSTER INSULATION	7888712 revenue	1KVWC	Minor Works Contracts	335.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	21/10/2019 MINSTER INSULATION 21/10/2019 MINSTER INSULATION	7894702 revenue	1KVWC	Minor Works Contracts	326.27
,	Adult Social Care		15/10/2019 MINSTER INSOLATION 15/10/2019 MINSTER PATHWAYS LTD		1MH20	Residential Care PD	4841.72
People	Adult Social Care	Revenue Expenditure Revenue Income	15/10/2019 MINSTER PATHWAYS LTD	7890580 revenue 7890580 revenue	1MH20 1MH20	Residential Care PD Residential Care PD	-1054.52
People							
Assistant Chief Executive Corporate Budgets	Museums, Arts & Culture Corporate Budgets	Revenue Expenditure Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS 29/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue 7901211 revenue	1DF71 1RB03	High Bridge Studios & Gallery Insurance Provision	426.31 8000
,			10/10/2019 MISCELLANEOUS PAYMENTS BACS	7888114 revenue	1RB03	Insurance Provision	6500
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	14/10/2019 MISCELLANEOUS PAYMENTS BACS 14/10/2019 MISCELLANEOUS PAYMENTS BACS	7889114 revenue 7889923 revenue	1RB03 1RB03	Insurance Provision Insurance Provision	5300
, ,			22/10/2019 MISCELLANEOUS PAYMENTS BACS 22/10/2019 MISCELLANEOUS PAYMENTS BACS	789923 revenue 7896152 revenue	1RB03	Insurance Provision Insurance Provision	4207.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2019 MISCELLANEOUS PAYMENTS BACS 28/10/2019 MISCELLANEOUS PAYMENTS BACS		1RB03	Insurance Provision Insurance Provision	4207.08 2208
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS 31/10/2019 MISCELLANEOUS PAYMENTS BACS	7899862 revenue 7903288 revenue	1RB03 1RB03		2208 1846
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	18/10/2019 MISCELLANEOUS PAYMENTS BACS 18/10/2019 MISCELLANEOUS PAYMENTS BACS	7892741 revenue	1RB03 1RB03	Insurance Provision Insurance Provision	1846 1800
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	10/10/2019 MISCELLANEOUS PAYMENTS BACS 10/10/2019 MISCELLANEOUS PAYMENTS BACS	7892741 revenue 7888112 revenue	1RB03	Insurance Provision Insurance Provision	1800 1771
-			28/10/2019 MISCELLANEOUS PAYMENTS BACS 28/10/2019 MISCELLANEOUS PAYMENTS BACS	7888112 revenue 7899774 revenue	1RB03	Insurance Provision Insurance Provision	1497.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/ 10/ 2013 INIGCELLAINEOUS PATINIENTS BACS	7033774 Tevenue	TUDUO	moundative Provision	1497.25

Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2019 MISCELLANEOUS PAYMENTS BACS	7897929 revenue	1RB03	Insurance Provision	1277
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019 MISCELLANEOUS PAYMENTS BACS	7893277 revenue	1RB03	Insurance Provision	737.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/10/2019 MISCELLANEOUS PAYMENTS BACS	7889912 revenue	1RB03	Insurance Provision	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/10/2019 MISCELLANEOUS PAYMENTS BACS	7891899 revenue	1RB03	Insurance Provision	490
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/10/2019 MISCELLANEOUS PAYMENTS BACS	7891901 revenue	1RB03	Insurance Provision	382.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2019 MISCELLANEOUS PAYMENTS BACS	7896157 revenue	1RB03	Insurance Provision	342
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2019 MISCELLANEOUS PAYMENTS BACS	7888113 revenue	1RB03	Insurance Provision	255
HRA Expenditure	General Management	Revenue Expenditure	25/10/2019 MISCELLANEOUS PAYMENTS BACS	7898931 revenue	1HCIS	HRA Insurance Services	3000
HRA Expenditure	General Management	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1HRA4	Energy Centre Utility Charges	19
HRA Expenditure	Special Services	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1HG01	Mgmnt office - Dist/Grp Heat	152.7
HRA Expenditure	Special Services	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1HJ01	HRA Sheltered HSG-Citywide	57
HRA Expenditure	Special Services	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1HP01	Comm. Centres - Citywide	51.99
HRA Expenditure	Special Services	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1HGA3	D.H - Cruddas Park	19
HRA Income	Other Rents	Revenue Expenditure	08/10/2019 MISCELLANEOUS PAYMENTS BACS	7885080 revenue	1H5A3	E & P Ground Rents	3000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KR8E	Build Surv Team	57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KTDX	Architecture Building Design	-4481.78
Operations & Reg Services	Community Hubs	Revenue Income	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1EJ9E	Grants and Funding	160
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KL3A	City Hall	140.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1EJ62	Cruddas Park Library and Hub	126.1
Operations & Reg Services	Community Hubs	Revenue Income	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1EJ9E	Grants and Funding	120
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KL60	Parks - Premises Costs	75.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1EJ01	Administration	51.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KL6F	General Expenditure - East	38
	Community Hubs	·	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	,	Revenue Expenditure				•	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS 31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue 7903174 revenue	1CC26 1EJ53	Contact Centre Management	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	. , .,			High Heaton Library and Hub	
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KL6D	General Expenditure - West	19
Operations & Reg Services	Community Hubs	Revenue Income	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1EJ9E	Grants and Funding	0.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KFS1	Walker Technology College	300.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KFR1	Kenton School Academy	247.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KKU5	Civic Centre Control	235.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KFR5	St Marys RC School	223.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KFP6	Walbottle Campus	209.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KFMH	Meals at Home	159.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KFT3	Sir Charles Parsons School	154.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1FA53	Reg of Births Deaths & Margs	152.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KFWC	Welford Day Centre	152.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KJ01	Security Overheads	85.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KFE2	Canning Street Primary	61.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KFK9	West Jesmond Primary School	45.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KKK1	Cleaning Direct O/H	24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KHD8	Heaton Park Depot	19
Operations & Reg Services	Local services	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KE23	Sandhills	471.2
Operations & Reg Services	Local services	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KE14	Waste Disposal General O/H	56.89
Operations & Reg Services	Local services	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KE18	Walbottle Recycling Centre	33.27
Operations & Reg Services	Local services	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KE21	Brunswick Recycling Centre	30.63
Operations & Reg Services	Operations Management	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Income	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1V105	Supervision & Enforcement	261.01
Operations & Reg Services	Parking	Revenue Income	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1V104	On Street Car Parking	253.75
Operations & Reg Services	Parking	Revenue Income	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1V105	Supervision & Enforcement	195
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1V204	Car Parking Infrastructure	187.46
Operations & Reg Services	Parking	Revenue Income	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1V105	Supervision & Enforcement	170
Operations & Reg Services	Parking	Revenue Income	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1V105	Supervision & Enforcement	138
Operations & Reg Services	Parking	Revenue Income	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1V101	Bus Lane Enforcement	120
Operations & Reg Services	Parking	Revenue Income	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1V104	On Street Car Parking	67.5
Operations & Reg Services	Parking	Revenue Income	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1V103	off Street Car Parking	67.31
Operations & Reg Services	Parking	Revenue Income	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1V101	Bus Lane Enforcement	60
Operations & Reg Services	Parking	Revenue Income	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1V104	On Street Car Parking	37.5
Operations & Reg Services	Parking	Revenue Income	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1V109	Eldon Square Multi Storey	37.4
Operations & Reg Services	Parking	Revenue Income	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1V109	Eldon Square Multi Storey	27.79
Operations & Reg Services	Parking	Revenue Income	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1V109	Eldon Square Multi Storey	27.47

Operations & Reg Services	Parking	Revenue Income	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1V105	Supervision & Enforcement	25
Operations & Reg Services	Parking	Revenue Income	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1V104	On Street Car Parking	6.2
Operations & Reg Services	Parking	Revenue Income	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1V114	Eldon Gardens Multi Storey	6.07
Operations & Reg Services	Parking	Revenue Income	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1V105	Supervision & Enforcement	5.58
Operations & Reg Services	Parking	Revenue Income	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1V103	off Street Car Parking	5.35
Operations & Reg Services	Parking	Revenue Income	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1V104	On Street Car Parking	5
Operations & Reg Services	Parking	Revenue Income	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1V109	Eldon Square Multi Storey	4.34
Operations & Reg Services	Parking	Revenue Income	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1V114	Eldon Gardens Multi Storey	2.37
Operations & Reg Services	Parking	Revenue Income	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1V103	off Street Car Parking	1.24
Operations & Reg Services	Parking	Revenue Income	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1V104	On Street Car Parking	0
Operations & Reg Services	Parking	Revenue Income	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1V114	Eldon Gardens Multi Storey	-1.4
Operations & Reg Services	Parking	Revenue Income	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1V109	Eldon Square Multi Storey	-12.98
Operations & Reg Services	Parking	Revenue Income	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1V114	Eldon Gardens Multi Storey	-13.54
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	29/10/2019 MISCELLANEOUS PAYMENTS BACS	7901167 Capital	2CAPI	Capital Investment	1250
People	Adult Social Care	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1MN30	Asylum Seekers Adults	1181.76
People	Adult Social Care	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1MG25	Connie Lewcock House OP	619.4
People	Adult Social Care	Revenue Expenditure	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1MN30	Asylum Seekers Adults	604
People	Adult Social Care	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1MG70	Equipt & Adaptations OP	526.85
People	Adult Social Care	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1MN30	Asylum Seekers Adults	518.44
People	Adult Social Care	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1MM23	Recovery & Support MH	422.53
People	Adult Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1MN30	Asylum Seekers Adults	414.84
People	Adult Social Care	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1MX01	Welford Resource Centre LD	330
People	Adult Social Care	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1MG01	Care Management OP	324.9
People	Adult Social Care	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1MX06	Community Reablement	255.4
People	Adult Social Care	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1MK01	LDA Insights	230
People	Adult Social Care	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1MG26	Byker Lodge Resource Centre OP	228.9
People	Adult Social Care	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1MG02	Community Health & Social Care	213.26
People	Adult Social Care	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1MG02	Care Management OP	194.5
People	Adult Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1MG01	Care Management OP	130
	Adult Social Care	· ·	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1MG01	9	129.9
People People	Adult Social Care	Revenue Expenditure Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue 7902577 revenue	1MR08	Care Management OP Assistant Director ASC - Misc	70
People	Adult Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1MP12	MESMAC	54.93
•	Adult Social Care	· ·	02/10/2019 MISCELLANEOUS PAYMENTS BACS 02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue 7881516 revenue	1MN30		54.93
People		Revenue Expenditure	• •			Asylum Seekers Adults	
People	Adult Social Care	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1MN30	Asylum Seekers Adults	50.2
People	Adult Social Care	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1MK55	Home Care Family/Carer LD	50
People	Adult Social Care	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1MM30	Beech Grove MH Resource Centre	37.89
People	Adult Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1MP18	Shine Project (Womens HIV)	35
People	Adult Social Care	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1MM30	Beech Grove MH Resource Centre	24.9
People	Adult Social Care	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1MP01	Care Management HIV/AIDs	24
People	Adult Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MG01	Care Management OP	13.64
People	Adult Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1MG02	Community Health & Social Care	12
People	Adult Social Care	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1MG01	Care Management OP	10.88
People	Adult Social Care	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1MP12	MESMAC	10.5
People	Adult Social Care	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1MP18	Shine Project (Womens HIV)	10
People	Adult Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MG70	Equipt & Adaptations OP	4.96
People	Adult Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MG92	Financial Safeguarding	1.24
People	Adult Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MK01	LDA Insights	1.24
People	Adult Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MP12	MESMAC	1.24
People	Adult Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MP18	Shine Project (Womens HIV)	1.24
People	Adult Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MG02	Community Health & Social Care	0.62
People	Adult Social Care	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1MK01	LDA Insights	-14.5
People	Children's Social Care	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1MF01	16+ Team (YP)	10526.23
People	Children's Social Care	Revenue Expenditure	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1MF01	16+ Team (YP)	4010.88
People	Children's Social Care	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1MD62	Support to LAC	3806.33
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1MF01	16+ Team (YP)	3266.43
People	Children's Social Care	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1MF01	16+ Team (YP)	2844.88
People	Children's Social Care	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1MF01	16+ Team (YP)	2693.22
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1MD62	Support to LAC	1934.79
People	Children's Social Care	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1MN20	Asy Seekers Families	1896.77
People	Children's Social Care	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1MD67	S17 Children in Need	1766.33
People	Children's Social Care	Revenue Expenditure	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1MD67	S17 Children in Need	1733.91
People	Children's Social Care	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1MD67	Support to LAC	1658
People	Children's Social Care	Revenue Expenditure	23/10/2019 MISCELLANEOUS PAYMENTS BACS 23/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue 7897200 revenue	1MD62	Support to LAC Support to LAC	1600.55
People	Children's Social Care	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue 7891460 revenue	1MD62	Support to LAC Support to LAC	1371.7
·	Children's Social Care	· ·	• •	7891460 revenue 7887215 revenue	1MD62	Support to LAC S17 Children in Need	1265.53
People	Cinidren's Social Care	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	/88/215 revenue	TIVIDO/	317 Children in Need	1205.53

People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1MD67	S17 Children in Need	1247.78
People	Children's Social Care	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1MD67	S17 Children in Need	1089.5
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1MN20	Asy Seekers Families	1014.77
People	Children's Social Care	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1MN20	Asy Seekers Families	957.54
People	Children's Social Care	Revenue Expenditure	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1MN20	Asy Seekers Families	699.77
People	Children's Social Care	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1MN20	Asy Seekers Families	689.77
People	Children's Social Care	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1MD7A	MST - Child Abuse & Neglect	540
People	Children's Social Care	Revenue Expenditure	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1MR68	Greggs & Brough Charitable Tr	500
People	Children's Social Care	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1EM10	Youth offending Team	490.55
People	Children's Social Care	Revenue Expenditure	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1MD7A	MST - Child Abuse & Neglect	440
People	Children's Social Care	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1MC41	Bedeburn Short Break Unit	395.79
People	Children's Social Care	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1EY10	Youth Management	343.29
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MF01	16+ Team (YP)	311.46
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1MR68	Greggs & Brough Charitable Tr	270
People	Children's Social Care	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1MD7A	MST - Child Abuse & Neglect	260
People	Children's Social Care	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1MC09	Phillipson Street	258.3
	Children's Social Care		02/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue 7881516 revenue	1MD62	•	204.91
People		Revenue Expenditure	. , .,			Support to LAC	204.91
People	Children's Social Care	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1EM10	Youth offending Team	
People	Children's Social Care	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1MR68	Greggs & Brough Charitable Tr	200
People	Children's Social Care	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1MD7A	MST - Child Abuse & Neglect	170.77
People	Children's Social Care	Revenue Expenditure	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1MC21	Fostering Unit	150
People	Children's Social Care	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1MC05	Slatyford Lane Childrens Unit	148.9
People	Children's Social Care	Revenue Expenditure	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1MB30	Long Term Social Work Teams	141.8
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MD67	S17 Children in Need	102.11
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1MR67	Childrens Social Care Char Ac	100
People	Children's Social Care	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1EM10	Youth offending Team	100
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1MD7A	MST - Child Abuse & Neglect	90
People	Children's Social Care	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1MC06	Airey Terrace	71.1
People	Children's Social Care	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1MR67	Childrens Social Care Char Ac	70
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MN20	Asy Seekers Families	48.99
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1ME01	Secure Accom (YJ)	45
People	Children's Social Care	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1MD70	Multi Systemic Therapies	44.24
People	Children's Social Care	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1MD66	CWD Care Packages	34
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1MC41	Bedeburn Short Break Unit	29
People	Children's Social Care	Revenue Expenditure	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1MD70	Multi Systemic Therapies	26.89
People	Children's Social Care	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1MF02	16+ Team	19
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1MD66	CWD Care Packages	17
People	Children's Social Care	Revenue Expenditure	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1MD66	CWD Care Packages	17
People	Children's Social Care	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1MD66	CWD Care Packages	17
People	Children's Social Care	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1MD66	CWD Care Packages	17
People	Children's Social Care	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1MD70	Multi Systemic Therapies	12.21
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MD7A	MST - Child Abuse & Neglect	9.3
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MB30	Long Term Social Work Teams	5.46
•			02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MD66	CWD Care Packages	4.14
People	Children's Social Care Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MR68	=	4.14
People		Revenue Expenditure			1MN10	Greggs & Brough Charitable Tr UASC <18	1.86
People	Children's Social Care Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS 02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue 7881516 revenue	1MR67		1.38
People		Revenue Expenditure	. , .,			Childrens Social Care Char Ac	
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1ME01	Secure Accom (YJ)	0.69
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MC41	Bedeburn Short Break Unit	0.62
People	Children's Social Care	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1MB30	Long Term Social Work Teams	0
People	Children's Social Care	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1EEP1	Short Breaks	-6.6
People	Education	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1EA06	Westgate ASB	326.56
People	Education	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1EA04	Heaton ASB	178.4
People	Education	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1EA15	Newcastle City Learning Main	111.6
People	Education	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1EA04	Heaton ASB	94.4
People	Education	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1EA04	Heaton ASB	0.62
People	Education	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1E396	High Needs Tranformation	0.62
People	Inclusion Comm & Procurement	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1MR92	Community Wellbeing	200
People	Inclusion Comm & Procurement	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1EEG1	Community Family Hub - West	152.7
People	Inclusion Comm & Procurement	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1EEK1	Community Family Hub - Central	113.67
People	Inclusion Comm & Procurement	Revenue Income	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1EEG1	Community Family Hub - West	80
People	Inclusion Comm & Procurement	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1E464	Castle Nursery Shieldfield	71.1
People	Inclusion Comm & Procurement	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1MR53	Care First	61.89
People	Inclusion Comm & Procurement	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1EP90	Playcare Management	37.89
People	Inclusion Comm & Procurement	Revenue Income	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1EEG1	Community Family Hub - West	2.48
•						• •	

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People	Inclusion Comm & Procurement	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1EEK1	Community Family Hub - Central	1.24
People	Inclusion Comm & Procurement	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1EEG1	Community Family Hub - West	0.62
People	People Management	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1EPYE 1MX17	Raby Street	450.25
People People	People Management	Revenue Expenditure Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS 31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue 7903174 revenue	1MX17 1ERDC	One Bill Error One Bill Dump Code	356.8 235.5
•	People Management					·	100
People	People Management	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1MA01 1MR64	Director of People	
People	People Management	Revenue Income	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue		Students Training & Developme	64.87
People	People Management	Revenue Income	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MR64	Students Training & Developme	2.76
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1DE49	i4- Quayside NEC	1209.37
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1DE50	i6- Charlotte Square NEC	708
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1FRAA	Westgate	268.91
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1DQ01	Commercial Property MGT Costs	37.89
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1V075	Guildhall	29
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KKX1	Civic Centre Direct Costs	19
Place	Development Management	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1V072	Historic Environment	211.6
Place	Transport	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KELJ	Traffic Sig Newcastle Recharge	3279.47
Place	Transport	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KELT	Traffic Sig SunderInd Recharge	2650.96
Place	Transport	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KELL	Traffic Sig Gateshead Recharge	451.5
Place	Transport	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KELQ	Traffic Sig N Tyne Recharge	240
Public Health Service	Public Health	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KL0A	Leisure Concession Contract	212.07
Public Health Service	Public Health	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1ML09	PH - Drugs and alcohol	152
Public Health Service	Public Health	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1ML09	PH - Drugs and alcohol	100
Public Health Service	Public Health	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1ML09	PH - Drugs and alcohol	1.24
Resources	Business Management (Res)	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KSCA	Corporate Charges	216.74
Resources	Business Management (Res)	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1MR52	People Admin Pool	113.07
Resources	Financial Services	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1CS18	QCV Vouchers	7398.38
Resources	Financial Services	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1CS18	QCV Vouchers	4138.98
Resources	Financial Services	Revenue Expenditure	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1CS18	QCV Vouchers	2982.88
Resources	Financial Services	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1CS17	Crisis Support	1588
Resources	Financial Services	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1CR01	Revs and Bens Supp&Svs	951.23
Resources	Financial Services	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1CS18	QCV Vouchers	841.04
Resources	Financial Services	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1CS17	Crisis Support	832
Resources	Financial Services	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1CS17	Crisis Support	699
Resources	Financial Services	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1CS17	Crisis Support	623
Resources	Financial Services	Revenue Expenditure	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1CS17	Crisis Support	594
Resources	Financial Services	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1CS17	QCV Vouchers	353.24
	Financial Services	·	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1CS17	Crisis Support	129.39
Resources Resources	Financial Services	Revenue Expenditure Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1CS17	Revs & Bens Small Grants	69
					1CS14 1CS14		30
Resources	Financial Services	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue		Revs & Bens Small Grants	
Resources	Financial Services	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1CS14	Revs & Bens Small Grants	25
Resources	Financial Services	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1CS14	Revs & Bens Small Grants	19
Resources	Financial Services	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1CS00	Revs and Bens Staffing	19
Resources	Financial Services	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1CS14	Revs & Bens Small Grants	1.24
Resources	ICT	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1CC24	Telecoms	6830.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2019 MISCELLANEOUS PAYMENTS CHQ	7885898 revenue	1RB03	Insurance Provision	3000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2019 MISCELLANEOUS PAYMENTS CHQ	7888117 revenue	1RB03	Insurance Provision	2957.9
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019 MISCELLANEOUS PAYMENTS CHQ	7892743 revenue	1RB03	Insurance Provision	2150
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/10/2019 MISCELLANEOUS PAYMENTS CHQ	7891900 revenue	1RB03	Insurance Provision	1794.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2019 MISCELLANEOUS PAYMENTS CHQ	7899773 revenue	1RB03	Insurance Provision	1745.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2019 MISCELLANEOUS PAYMENTS CHQ	7882210 revenue	1RB03	Insurance Provision	1532.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2019 MISCELLANEOUS PAYMENTS CHQ	7896156 revenue	1RB03	Insurance Provision	1500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/10/2019 MISCELLANEOUS PAYMENTS CHQ	7891902 revenue	1RB03	Insurance Provision	1337.13
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019 MISCELLANEOUS PAYMENTS CHQ	7893274 revenue	1RB03	Insurance Provision	1316
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019 MISCELLANEOUS PAYMENTS CHQ	7893276 revenue	1RB03	Insurance Provision	1150.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019 MISCELLANEOUS PAYMENTS CHQ	7892744 revenue	1RB03	Insurance Provision	1071
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2019 MISCELLANEOUS PAYMENTS CHQ	7876939 revenue	1RB03	Insurance Provision	1065.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2019 MISCELLANEOUS PAYMENTS CHQ	7888115 revenue	1RB03	Insurance Provision	1054
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS CHQ	7887172 revenue	1RB03	Insurance Provision	959
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2019 MISCELLANEOUS PAYMENTS CHQ	7894400 revenue	1RB03	Insurance Provision	861.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2019 MISCELLANEOUS PAYMENTS CHQ	7894402 revenue	1RB03	Insurance Provision	846
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019 MISCELLANEOUS PAYMENTS CHQ	7893273 revenue	1RB03	Insurance Provision	750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS CHQ	7887185 revenue	1RB03	Insurance Provision	750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2019 MISCELLANEOUS PAYMENTS CHQ	7897928 revenue	1RB03	Insurance Provision	688
F			, .,		===		555

Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2019 MISCELLANEOUS PAYMENTS CHQ	7896155 revenue	1RB03	Insurance Provision	688
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2019 MISCELLANEOUS PAYMENTS CHQ	7894399 revenue	1RB03	Insurance Provision	664.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS CHQ	7903287 revenue	1RB03	Insurance Provision	470.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2019 MISCELLANEOUS PAYMENTS CHQ 29/10/2019 MISCELLANEOUS PAYMENTS CHQ	7899769 revenue 7901213 revenue	1RB03 1RB03	Insurance Provision	459.62 417.75
Corporate Budgets	Corporate Budgets	Revenue Expenditure	-, -,			Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS CHQ	7903291 revenue	1RB03	Insurance Provision	370
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2019 MISCELLANEOUS PAYMENTS CHQ	7882211 revenue	1RB03	Insurance Provision	300
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/10/2019 MISCELLANEOUS PAYMENTS CHQ	7901215 revenue	1RB03	Insurance Provision	293.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2019 MISCELLANEOUS PAYMENTS CHQ	7894401 revenue	1RB03	Insurance Provision	290
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2019 MISCELLANEOUS PAYMENTS CHQ	7881850 revenue	1RB03	Insurance Provision	252
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/10/2019 MISCELLANEOUS PAYMENTS RETAINED	7901212 revenue	1RB03	Insurance Provision	678
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2019 MISCELLANEOUS PAYMENTS RETAINED	7888116 revenue	1RB03	Insurance Provision	490.77
Place	Transport	Revenue Expenditure	25/10/2019 MOBIUS NETWORKS LTD	7897734 revenue	1V092	UTMC	2334.8
People	Adult Social Care	Revenue Expenditure	22/10/2019 MOMENTUM	7895886 revenue	1MH50	Home Care PD	9835.07
People	Adult Social Care	Revenue Expenditure	22/10/2019 MOMENTUM	7895886 revenue	1MG50	Home Care-Spot Purchased OP	4288.06
People	Adult Social Care	Revenue Expenditure	22/10/2019 MOMENTUM	7895886 revenue	1MM50	Home Care MH	610.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 MOORES FURNITURE GROUP LTD	7898912 revenue	1KVWC	Minor Works Contracts	884.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 MOORES FURNITURE GROUP LTD	7871635 revenue	1KVWC	Minor Works Contracts	872.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 MOORES FURNITURE GROUP LTD	7871632 revenue	1KVWC	Minor Works Contracts	853.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 MOORES FURNITURE GROUP LTD	7893792 revenue	1KVWC	Minor Works Contracts	849.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 MOORES FURNITURE GROUP LTD	7898909 revenue	1KVWC	Minor Works Contracts	795.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 MOORES FURNITURE GROUP LTD	7898914 revenue	1KVWC	Minor Works Contracts	764.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 MOORES FURNITURE GROUP LTD	7898911 revenue	1KVWC	Minor Works Contracts	763.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 MOORES FURNITURE GROUP LTD	7879352 revenue	1KVWC	Minor Works Contracts	746.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 MOORES FURNITURE GROUP LTD	7901302 revenue	1KVWC	Minor Works Contracts	726.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 MOORES FURNITURE GROUP LTD	7900667 revenue	1KVWC	Minor Works Contracts	725.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 MOORES FURNITURE GROUP LTD	7871631 revenue	1KVWC	Minor Works Contracts	714.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 MOORES FURNITURE GROUP LTD	7901305 revenue	1KVWC	Minor Works Contracts	712.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2019 MOORES FURNITURE GROUP LTD	7899537 revenue	1KVWC	Minor Works Contracts	696.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 MOORES FURNITURE GROUP LTD	7898913 revenue	1KVWC	Minor Works Contracts	688.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 MOORES FURNITURE GROUP LTD	7900672 revenue	1KVWC	Minor Works Contracts	671.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 MOORES FURNITURE GROUP LTD	7871636 revenue	1KVWC	Minor Works Contracts	663.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 MOORES FURNITURE GROUP LTD	7871630 revenue	1KVWC	Minor Works Contracts	591.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 MOORES FURNITURE GROUP LTD	7893793 revenue	1KVWC	Minor Works Contracts	574.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 MOORES FURNITURE GROUP LTD	7901306 revenue	1KVWC	Minor Works Contracts	571.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 MOORES FURNITURE GROUP LTD	7879349 revenue	1KVWC	Minor Works Contracts	560.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 MOORES FURNITURE GROUP LTD	7893796 revenue	1KVWC	Minor Works Contracts	549.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 MOORES FURNITURE GROUP LTD	7878318 revenue	1KVWC	Minor Works Contracts	514.92
Operations & Reg Services	Building Commercial Enterprise	· ·	28/10/2019 MOORES FURNITURE GROUP LTD	7899415 revenue	1KVWC	Minor Works Contracts	514.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	29/10/2019 MOORES FURNITURE GROUP LTD	7900670 revenue	1KVWC	Minor Works Contracts	512.91
			29/10/2019 MOORES FURNITURE GROUP LTD 29/10/2019 MOORES FURNITURE GROUP LTD		1KVWC		500.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure		7900668 revenue		Minor Works Contracts	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019 MOORES FURNITURE GROUP LTD	7879357 revenue	1KR01	Responsive Maintenance	473.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 MOORES FURNITURE GROUP LTD	7878321 revenue	1KVWC	Minor Works Contracts	461.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 MOORES FURNITURE GROUP LTD	7893740 revenue	1KVWC	Minor Works Contracts	441.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 MOORES FURNITURE GROUP LTD	7871634 revenue	1KR01	Responsive Maintenance	421.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2019 MOORES FURNITURE GROUP LTD	7899417 revenue	1KVWC	Minor Works Contracts	279.75
People	Adult Social Care	Revenue Expenditure	15/10/2019 MOORFIELD HOUSE	7890564 revenue	1MG10	Nursing Care OP	34513.73
People	Adult Social Care	Revenue Expenditure	15/10/2019 MOORFIELD HOUSE	7890564 revenue	1MG20	Residential Care OP	11390.8
People	Adult Social Care	Revenue Expenditure	15/10/2019 MOORFIELD HOUSE	7890564 revenue	1MH10	Nursing Care PD	7322.66
Place	Transport	Capital Expenditure	28/10/2019 MOTT MACDONALD UK LTD	7899569 Capital	2CAPI	Capital Investment	3743.98
Place	Transport	Revenue Expenditure	11/10/2019 MOTT MACDONALD UK LTD	7887222 revenue	1V092	UTMC	2153.18
Place	Transport	Capital Expenditure	28/10/2019 MOTT MACDONALD UK LTD	7899570 Capital	2CAPI	Capital Investment	1539.62
Place	Transport	Capital Expenditure	29/10/2019 MOTT MACDONALD UK LTD	7899568 Capital	2CAPI	Capital Investment	1433.37
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/10/2019 MUSIC IN HOSPITALS & CARE	7899530 revenue	1FW09	Denton & Westerhope	300
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/10/2019 MUSIC IN HOSPITALS & CARE	7899403 revenue	1FW09	Denton & Westerhope	300
People	Children's Social Care	Revenue Expenditure	21/10/2019 MY HARBOUR	7894018 revenue	1MN20	Asy Seekers Families	921.06
People	Adult Social Care	Revenue Expenditure	22/10/2019 MY HOMECARE DURHAM	7895874 revenue	1MG50	Home Care-Spot Purchased OP	15201.06
People	Adult Social Care	Revenue Expenditure	22/10/2019 MY HOMECARE DURHAM	7895874 revenue	1MM50	Home Care MH	2487.44
People	Adult Social Care	Revenue Expenditure	22/10/2019 MY HOMECARE DURHAM	7895874 revenue	1MH50	Home Care PD	2164.96
HRA Expenditure	General Management	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7836113 revenue	1HRA8	HRA - Investment Related Expe	1198.36
HRA Expenditure	General Management	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7854144 revenue	1HE01	HRA NHD Mngmnt - Citywide	833.01
HRA Expenditure	General Management	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7831389 revenue	1HRA9	HRA - Demolition Revenue Exp	532.07
HRA Expenditure	General Management	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7831391 revenue	1HRA9	HRA - Demolition Revenue Exp	456.76
HRA Expenditure	General Management	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7853550 revenue	1HRA8	HRA - Investment Related Expe	348.42
HRA Expenditure	General Management	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7881356 revenue	1HRA8	HRA - Investment Related Expe	313.81
			-, -,		100000000		313.01

HRA Expenditure	General Management	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7831392 revenue	1HRA9	HRA - Demolition Revenue Exp	287.97
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7860573 revenue	1HR01	HRA Comm Areas-Citywide	4651.93
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7885974 revenue	1HR01	HRA Comm Areas-Citywide	451.42
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7830980 revenue	1HR01	HRA Comm Areas-Citywide	427.66
HRA Expenditure	Special Services	Revenue Expenditure	30/10/2019 N POWER NORTHERN LTD	7902290 revenue	1HR01	HRA Comm Areas-Citywide	418.8
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7887225 revenue	1HR01	HRA Comm Areas-Citywide	411.8
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7887607 revenue	1HR01	HRA Comm Areas-Citywide	400.06
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7885975 revenue	1HR01	HRA Comm Areas-Citywide	400.06
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7885973 revenue	1HR01	HRA Comm Areas-Citywide	399.52
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7885972 revenue	1HR01	HRA Comm Areas-Citywide	398.52
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7898896 revenue	1HR01	HRA Comm Areas-Citywide	391.6
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7898781 revenue	1HGB4	G.H - OAP Bungalows - GEN	310.09
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7830980 revenue	1HGB4	G.H - OAP Bungalows - GEN	199.07
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7871673 revenue	1KL84	Out of Scope Open Space	2560.49
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7871676 revenue	1KL84	Out of Scope Open Space	780.27
People	Inclusion Comm & Procurement	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7882785 revenue	1VH22	Temporary Accommodation Prem	1978.89
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019 N POWER NORTHERN LTD	7903226 revenue	1DY49	Wards Building	526.23
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7859563 revenue	1DY49	Wards Building	512.35
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7888859 revenue	1DZ20	Fawdon Park House Shops 6601	446.99
Place	Transport	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7882783 revenue	1KELA	Traffic Sig General O/H	3382.37
Public Health Service	Public Health	Revenue Expenditure	25/10/2019 N POWER NORTHERN LTD	7898897 revenue	1KL0A	Leisure Concession Contract	319.61
Place	Transport	Revenue Expenditure	17/10/2019 NAL LTD	7891961 revenue	1KELH	Traffic Sig Newcastle Maintce	366.01
People	Education Schools	Revenue Expenditure	11/10/2019 NAPI	7888957 revenue	1E236	SB Young Childrens Spec. Needs	17625.6
People	Education Schools	Revenue Expenditure	02/10/2019 NAPI	7867833 revenue	1E20C	SEN EY Panel Inclusion Fund	15487.5
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 NAPI	7888957 revenue	1EEG3	CFH - Commission	6770.25
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 NAPI	7888578 revenue	1EEL3	Small Commissions	3685.02
Place	Economic Development	Revenue Expenditure	18/10/2019 NAREC DISTRIBUTED ENERGY LTD	7878796 revenue	1FN23	ERDF-Business Energy Effciency	1700
Place	Economic Development	Revenue Expenditure	22/10/2019 NAREC DISTRIBUTED ENERGY LTD	7878054 revenue	1FN23	ERDF-Business Energy Effciency	1700
Place	Economic Development	Revenue Expenditure	28/10/2019 NAREC DISTRIBUTED ENERGY LTD	7894786 revenue	1FN23	ERDF-Business Energy Effciency	1700
Place	Economic Development	Revenue Expenditure	28/10/2019 NAREC DISTRIBUTED ENERGY LTD	7893351 revenue	1FN23	ERDF-Business Energy Effciency	1275
Place	Economic Development	Revenue Expenditure	18/10/2019 NAREC DISTRIBUTED ENERGY LTD	7878057 revenue	1FN23	ERDF-Business Energy Effciency	1050
Place	Economic Development	Revenue Expenditure	25/10/2019 NAREC DISTRIBUTED ENERGY LTD	7893346 revenue	1FN23	ERDF-Business Energy Effciency	1050
Place	Economic Development	Revenue Expenditure	25/10/2019 NAREC DISTRIBUTED ENERGY LTD	7895735 revenue	1FN23	ERDF-Business Energy Effciency	1050
Place	Economic Development	Revenue Expenditure	24/10/2019 NAREC DISTRIBUTED ENERGY LTD	7893337 revenue	1FN23	ERDF-Business Energy Effciency	1050
Place	Economic Development	Revenue Expenditure	22/10/2019 NAREC DISTRIBUTED ENERGY LTD	7878051 revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	22/10/2019 NAREC DISTRIBUTED ENERGY LTD	7878053 revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	22/10/2019 NAREC DISTRIBUTED ENERGY LTD	7878055 revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	·	·	22/10/2019 NAREC DISTRIBUTED ENERGY LTD		1FN23	=-	1050
	Economic Development	Revenue Expenditure	·	7878056 revenue		ERDF-Business Energy Efficiency	
Place	Economic Development	Revenue Expenditure	28/10/2019 NAREC DISTRIBUTED ENERGY LTD	7893347 revenue	1FN23 1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	28/10/2019 NAREC DISTRIBUTED ENERGY LTD	7893348 revenue		ERDF-Business Energy Effciency	1050
Place	Economic Development	Revenue Expenditure	28/10/2019 NAREC DISTRIBUTED ENERGY LTD	7893350 revenue	1FN23	ERDF-Business Energy Effciency	1050
Place	Economic Development	Revenue Expenditure	22/10/2019 NAREC DISTRIBUTED ENERGY LTD	7878052 revenue	1FN23	ERDF-Business Energy Effciency	425
People	Education	Revenue Expenditure	30/10/2019 NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	7888496 revenue	1E652	Virtual School	500
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2019 NATIONAL PLAYING FIELDS ASSOCIATION	7889777 revenue	1KL6E	Parks & Heritage Trust Project	400
People	Children's Social Care	Revenue Expenditure	24/10/2019 NATIONAL YOUTH ADVOCACY SERVICE	7895770 revenue	1MB04	Childrens Standards Unit	2462.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2019 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7865972 revenue	1KB06	Citybuild Training	2655
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7868984 revenue	1KB06	Citybuild Training	1582
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7881965 revenue	1KB06	Citybuild Training	1406
People	Children's Social Care	Revenue Expenditure	25/10/2019 NCC CLAPHAM AVENUE	7898313 revenue	1MC15	Clapham Avenue	518.94
People	Children's Social Care	Revenue Expenditure	16/10/2019 NCC CLAPHAM AVENUE	7891614 revenue	1MC15	Clapham Avenue	511.7
People	Children's Social Care	Revenue Expenditure	09/10/2019 NCC CLAPHAM AVENUE	7887189 revenue	1MC15	Clapham Avenue	448.8
People	Children's Social Care	Revenue Expenditure	02/10/2019 NCC CLAPHAM AVENUE	7881335 revenue	1MC15	Clapham Avenue	307.27
People	Children's Social Care	Revenue Expenditure	25/10/2019 NCC CLAPHAM AVENUE	7898313 revenue	1MC14	Whitbeck Road	73.79
People	Education	Revenue Expenditure	29/10/2019 NCFE	7900601 revenue	1EA15	Newcastle City Learning Main	3864
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2019 NEOPOST LTD	7881434 revenue	1EJ01	Administration	261.12
Resources	Business Management (Res)	Revenue Expenditure	29/10/2019 NEOPOST LTD	7897242 revenue	1FG03	Central Post Room	19000
Resources	ICT	Revenue Expenditure	08/10/2019 NETPROTOCOL LTD	7885123 revenue	1CL20	ICT Services to Schools	4835
Resources	ICT	Revenue Expenditure	14/10/2019 NETPROTOCOL LTD	7872532 revenue	1CL20	ICT Services to Schools	975
Resources	ICT	Revenue Expenditure	16/10/2019 NETPROTOCOL LTD	7891486 revenue	1CL20	ICT Services to Schools	975
People	Adult Social Care	Revenue Expenditure	22/10/2019 NEURO PARTNERS LTD	7895958 revenue	1MH50	Home Care PD	24124.8
People	Adult Social Care	Revenue Expenditure	22/10/2019 NEURO PARTNERS LTD	7895955 revenue	1MH50	Home Care PD	2538.2
People	Adult Social Care	Revenue Expenditure	22/10/2019 NEURO PARTNERS LTD	7895957 revenue	1MM50	Home Care MH	548.8
People	Adult Social Care	Revenue Expenditure	22/10/2019 NEURO PARTNERS LTD	7895956 revenue	1MM50	Home Care MH	343
Place	Transport	Revenue Expenditure	08/10/2019 NEUTRONICS	7885869 revenue	1KELA	Traffic Sig General O/H	336
People	Adult Social Care	Revenue Expenditure	22/10/2019 NEW BEGINNINGS (N.E.) LTD	7895831 revenue	1MK50	Supported Living LD	462034.46
		Side Experience	,,	, ossess revenue			.0203 7.40

Pagala	Adult Social Caro	Boyonya Evnanditura	22/10/2019 NEW BEGINNINGS (N.E.) LTD	7905955 10100110	1MK50	Supported Living LD	42261.6
People People	Adult Social Care Adult Social Care	Revenue Expenditure	22/10/2019 NEW BEGINNINGS (N.E.) LTD	7895855 revenue 7895899 revenue	1MK50	Supported Living LD Supported Living LD	16319.52
•		Revenue Expenditure	, ., ,				
People	Adult Social Care	Revenue Expenditure	22/10/2019 NEW BEGINNINGS (N.E.) LTD	7895899 revenue	1MK51	Home Care LD	10819.34
People	Adult Social Care	Revenue Expenditure	22/10/2019 NEW BEGINNINGS (N.E.) LTD	7895899 revenue	1MK55	Home Care Family/Carer LD	2350.04
People	Adult Social Care	Revenue Expenditure	22/10/2019 NEW BEGINNINGS (N.E.) LTD	7895899 revenue	1MH50	Home Care PD	807.74
People	Adult Social Care	Revenue Income	22/10/2019 NEW BEGINNINGS (N.E.) LTD	7895855 revenue	1MK50	Supported Living LD	-173
People	Adult Social Care	Revenue Income	22/10/2019 NEW BEGINNINGS (N.E.) LTD	7895899 revenue	1MK50	Supported Living LD	-308.48
People	Adult Social Care	Revenue Income	22/10/2019 NEW BEGINNINGS (N.E.) LTD	7895831 revenue	1MK50	Supported Living LD	-13431.4
People	Adult Social Care	Revenue Expenditure	07/10/2019 NEW KEY SUPPORT LTD	7883492 revenue	1MM50	Home Care MH	400
People	Adult Social Care	Revenue Expenditure	30/10/2019 NEW KEY SUPPORT LTD	7902261 revenue	1MM50	Home Care MH	400
People	Adult Social Care	Revenue Expenditure	10/10/2019 NEW KEY SUPPORT LTD	7887648 revenue	1MM50	Home Care MH	400
People	Adult Social Care	Revenue Expenditure	22/10/2019 NEW PROSPECTS ASSOCIATION LTD	7895841 revenue	1MK50	Supported Living LD	111252.64
People	Adult Social Care	Revenue Expenditure	22/10/2019 NEW PROSPECTS ASSOCIATION LTD	7895863 revenue	1MK50	Supported Living LD	107572.75
People	Adult Social Care	Revenue Expenditure	22/10/2019 NEW PROSPECTS ASSOCIATION LTD	7895841 revenue	1MK54	Dom Care Own Tenancy LD	35149.64
People	Adult Social Care	Revenue Expenditure	22/10/2019 NEW PROSPECTS ASSOCIATION LTD	7895927 revenue	1MK51	Home Care LD	12509.54
People	Adult Social Care	Revenue Expenditure	22/10/2019 NEW PROSPECTS ASSOCIATION LTD	7895927 revenue	1MK55	Home Care Family/Carer LD	12462.54
People	Adult Social Care	Revenue Expenditure	22/10/2019 NEW PROSPECTS ASSOCIATION LTD	7895927 revenue	1MK50	Supported Living LD	1831.2
People	Adult Social Care	Revenue Expenditure	22/10/2019 NEW PROSPECTS ASSOCIATION LTD	7895841 revenue	1MK55	Home Care Family/Carer LD	1327.04
	Adult Social Care	·			1MH50		747.74
People		Revenue Expenditure	22/10/2019 NEW PROSPECTS ASSOCIATION LTD	7895927 revenue	1MK55	Home Care PD	-94.8
People	Adult Social Care	Revenue Income	22/10/2019 NEW PROSPECTS ASSOCIATION LTD	7895927 revenue		Home Care Family/Carer LD	
People	Adult Social Care	Revenue Income	22/10/2019 NEW PROSPECTS ASSOCIATION LTD	7895927 revenue	1MK51	Home Care LD	-605.45
People	Adult Social Care	Revenue Income	22/10/2019 NEW PROSPECTS ASSOCIATION LTD	7895841 revenue	1MK54	Dom Care Own Tenancy LD	-1885.56
People	Adult Social Care	Revenue Income	22/10/2019 NEW PROSPECTS ASSOCIATION LTD	7895841 revenue	1MK50	Supported Living LD	-3992.86
People	Adult Social Care	Revenue Income	22/10/2019 NEW PROSPECTS ASSOCIATION LTD	7895863 revenue	1MK50	Supported Living LD	-5206.87
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	23/10/2019 NEWCASTLE ASIAN ARTS AND MUSIC	7897255 revenue	1DF02	Staffing & Resources	13826.34
People	Adult Social Care	Revenue Expenditure	10/10/2019 NEWCASTLE CARERS	7888132 revenue	1MG97	Carers VCS	166542.32
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 NEWCASTLE CITIZENS ADVICE BUREAU	7888615 revenue	1MX10	Open access Advice & Info	28343.77
People	Education	Revenue Expenditure	02/10/2019 NEWCASTLE COLLEGE	7881289 revenue	1E212	Transport Special	630
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/10/2019 NEWCASTLE COMMUNITY ASSET TRUST	7899864 revenue	1FW03	Blakelaw	1500
People	Inclusion Comm & Procurement	Revenue Expenditure	02/10/2019 NEWCASTLE COMMUNITY ASSET TRUST	7881541 revenue	1EEK1	Community Family Hub - Central	4450
People	Inclusion Comm & Procurement	Revenue Expenditure	07/10/2019 NEWCASTLE COMMUNITY ASSET TRUST	7883859 revenue	1E46H	Castle Nursery Montagu	2140.25
Public Health Service	Public Health	Revenue Expenditure	17/10/2019 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7892336 revenue	1ML04	PH - Health Improvement	11250
People	Education	Revenue Income	11/10/2019 NEWCASTLE EAST MIXED MULTI ACAD	7888503 revenue	1E220	School Improvement Service	9800.7
People	Education Schools	Revenue Expenditure	18/10/2019 NEWCASTLE EAST MIXED MULTI ACAD	7893285 revenue	1E20T	ARC / ARP Top Up Funding	10529
People	Education Schools	Revenue Expenditure	18/10/2019 NEWCASTLE EAST MIXED MULTI ACAD	7893285 revenue	1E20V	Mainstream Schools Top Ups	5192
•		· ·	-, -,				-3404
People 9 People	Education Schools	Revenue Expenditure	18/10/2019 NEWCASTLE EAST MIXED MULTI ACAD	7893285 revenue	1E25C	ARC / ARP Place Funding	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 NEWCASTLE FLOORING LTD	7879813 revenue	1KVWC	Minor Works Contracts	1200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 NEWCASTLE FLOORING LTD	7891973 revenue	1KVWC	Minor Works Contracts	374
Place	Economic Development	Revenue Expenditure	10/10/2019 NEWCASTLE FUTURES (CENTRAL FUND)	7887280 revenue	1FN24	ESF - Generation North East	56046.93
Place	Economic Development	Revenue Expenditure	31/10/2019 NEWCASTLE FUTURES (CENTRAL FUND)	7903444 revenue	1GD81	Newcastle Futures	43875.25
Place	Economic Development	Revenue Expenditure	11/10/2019 NEWCASTLE FUTURES (CENTRAL FUND)	7888099 revenue	1FN24	ESF - Generation North East	6062.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019 NEWCASTLE GATESHEAD INITIATIVE	7882623 revenue	1KF07	Banqueting Suite	1368
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2019 NEWCASTLE GATESHEAD INITIATIVE	7896197 revenue	1DTPM	Head of SPAM	40000
Place	Commercial Dev & Property	Revenue Expenditure	01/10/2019 NEWCASTLE GATESHEAD INITIATIVE	7879883 revenue	1V607	Lab Space Building	2200
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2019 NEWCASTLE GATESHEAD INITIATIVE	7896138 revenue	1DTPM	Head of SPAM	1790
Place	Economic Development	Revenue Expenditure	04/10/2019 NEWCASTLE GATESHEAD INITIATIVE	7882537 revenue	1FD10	NGI Business Winning	47500
Place	Economic Development	Revenue Expenditure	04/10/2019 NEWCASTLE GATESHEAD INITIATIVE	7882537 revenue	1DE91	Newcastle Gatshead Initiative	37500
Place	Economic Development	Revenue Expenditure	04/10/2019 NEWCASTLE GATESHEAD INITIATIVE	7882537 revenue	1FN10	Policy Strat&Com-Specialists	25000
Place	Economic Development	Revenue Expenditure	22/10/2019 NEWCASTLE GATESHEAD INITIATIVE	7895736 revenue	1FN10	Policy Strat&Com-Specialists	367.2
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019 NEWCASTLE HOMELESS COMMISSION	7869615 revenue	1MX50	Crisis Response Block Gross	18000
People	Children's Social Care	Revenue Expenditure	24/10/2019 NEWCASTLE LAW CENTRE	7898017 revenue	1MD62	Support to LAC	450
People	Children's Social Care	Revenue Expenditure	24/10/2019 NEWCASTLE LAW CENTRE	7898018 revenue	1MD62	Support to LAC	450
People	Children's Social Care	Revenue Expenditure	21/10/2019 NEWCASTLE LAW CENTRE	7893993 revenue	1MF01	16+ Team (YP)	450
•		· ·	• •		1VH27		8452.99
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 NEWCASTLE LAW CENTRE	7888577 revenue		Temp Fund-Housing & Welfare	
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 NEWCASTLE LAW CENTRE	7888576 revenue	1VH27	Temp Fund-Housing & Welfare	7944.3
Place	Major Projects	Revenue Expenditure	11/10/2019 NEWCASTLE NE1 LTD	7888873 revenue	1FP91	Retail Core Transformation Pro	23040
Place	Major Projects	Revenue Expenditure	07/10/2019 NEWCASTLE NE1 LTD	7884415 revenue	1FP91	Retail Core Transformation Pro	17159.35
Place	Major Projects	Revenue Expenditure	11/10/2019 NEWCASTLE NE1 LTD	7888874 revenue	1FP91	Retail Core Transformation Pro	10891
Resources	Human Resources	Revenue Expenditure	21/10/2019 NEWCASTLE SPORTS INJURY CLINIC	7894649 revenue	1FP30	Occupational Health	4338.95
Place	Economic Development	Revenue Expenditure	11/10/2019 NEWCASTLE UNITED FOUNDATION	7888608 revenue	1FN11	Eco Development NcI Fund	3356.08
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 NEWCASTLE UNITED FOUNDATION	7888609 revenue	1ML07	PH -Obesity and phys activity	10389.47
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 NEWCASTLE UNITED FOUNDATION	7881838 revenue	1ML03	PH - NHS Health Checks	524
Public Health Service	Public Health	Revenue Expenditure	03/10/2019 NEWCASTLE UNITED FOUNDATION	7881839 revenue	1ML03	PH - NHS Health Checks	276
People	Education	Revenue Expenditure	04/10/2019 NEWCASTLE UNIVERSITY	7882575 revenue	1E233	Educational Psychology Service	16950
People	Education	Revenue Expenditure	04/10/2019 NEWCASTLE UNIVERSITY	7882574 revenue	1E233	Educational Psychology Service	16950
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Place	Development Management	Revenue Expenditure	14/10/2019 NEWCASTLE UNIVERSITY	7868819 revenue	1V688	LDF - Other LDF Work	6862
Place	Economic Development	Revenue Expenditure	11/10/2019 NEWCASTLE UXL	7888600 revenue	1FN11	Eco Development Ncl Fund	5754.84
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019 NEWCASTLE WEST END FOOD BANK	7888138 revenue	1VH27	Temp Fund-Housing & Welfare	3469.83
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/10/2019 NEWCASTLE&NORTH TYNESIDE LIFT 18/10/2019 NEWCASTLE&NORTH TYNESIDE LIFT	7892185 revenue 7892189 revenue	1CC55 1CC57	West End Library and Hub	39560.47 33024.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	., .,			Gosforth Library and Hub	
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/10/2019 NEWCASTLE&NORTH TYNESIDE LIFT	7892184 revenue	1CC53	East End Library and Hub	18658.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/10/2019 NEWCASTLE&NORTH TYNESIDE LIFT	7892179 revenue	1CC53	East End Library and Hub	3009.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/10/2019 NEWCASTLE/ NTYNESIDE LIFT CO LTD	7892201 revenue	1CC54	Kenton Library and Hub	33934.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/10/2019 NEWCASTLE/ NTYNESIDE LIFT CO LTD	7892199 revenue	1CC56	Walker Churchwalk LIFT	14872.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/10/2019 NEWCASTLE/ NTYNESIDE LIFT CO LTD	7892181 revenue	1CC56	Walker Churchwalk LIFT	1200
People	Adult Social Care	Revenue Expenditure	29/10/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7900235 revenue	1MG02	Community Health & Social Care	13450
People	Adult Social Care	Revenue Expenditure	17/10/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7892151 revenue	1MG70	Equipt & Adaptations OP	2594.17
People	Children's Social Care	Revenue Expenditure	11/10/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7888956 revenue	1MC19	LAC - Therapeutic Team	46660.25
People	Education Schools	Revenue Expenditure	11/10/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7888956 revenue	1E23B	Speech & Language Therapy SALT	81103.2
People	Education Schools	Revenue Expenditure	11/10/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7888956 revenue	1E239	SB SENTASS	8787.6
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7888956 revenue	1MX54	VP Housing Support Block	35492.4
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7888574 revenue	1ML14	0-5 Healthy Child Programme	1368351.54
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7888574 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	937593.02
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7888574 revenue	1ML06	PH Sexual Health Advice etc	25530.96
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7888574 revenue	1ML08	PH - Fluoridation	11809.98
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2019 NEXUS	7884397 revenue	1V301	Travel office Travel Passes	11781
Operations & Reg Services	Parking	Revenue Expenditure	11/10/2019 NEXUS	7889040 revenue	1V204	Car Parking Infrastructure	2225
Place	Major Projects	Capital Expenditure	07/10/2019 NEXUS	7788700 Capital	2CAPI	Capital Investment	630
Place	Transport	Capital Expenditure	11/10/2019 NEXUS	7884238 Capital	2CAPI	Capital Investment	8000
Place	Transport	Revenue Expenditure	03/10/2019 NEXUS RAIL RENEWALS DEPARTMENT	7882065 revenue	1KE09	City Bridge	2200
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 NHS BUSINESS SERVICES AUTHORITY	7881847 revenue	1ML09	PH - Drugs and alcohol	73439.27
People	Children's Social Care	Revenue Expenditure	21/10/2019 NHS FOUNDATION TRUST	7894031 revenue	1MD7A	MST - Child Abuse & Neglect	41575
People	Children's Social Care	Revenue Expenditure	25/10/2019 NHS FOUNDATION TRUST	7892329 revenue	1MD70	Multi Systemic Therapies	27075
People	Adult Social Care	Revenue Expenditure	07/10/2019 NHS NEWCASTLE GATESHEAD CCG	7883882 revenue	1MM10	Nursing Care MH	7264.66
People	Children's Social Care	Revenue Expenditure	17/10/2019 NLS SECURITY	7892010 revenue	1MC05	Slatyford Lane Childrens Unit	1056
People	Education	Revenue Expenditure	21/10/2019 NOCN LTD	7894183 revenue	1EA15	Newcastle City Learning Main	830.34
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2019 NODA TAXIS LTD	7899529 revenue	1V305	Travel Office Taxi travel	258.64
Operations & Reg Services	Parking	Revenue Expenditure	24/10/2019 NODA TAXIS LTD	7897711 revenue	1V305	Travel Office Taxi travel	252.48
People	Adult Social Care	Revenue Expenditure	24/10/2019 NODA TAXIS LTD	7897481 revenue	1MK60	Ind Day Care LD	431.2
People	Adult Social Care	Revenue Expenditure	10/10/2019 NODA TAXIS LTD	7887269 revenue	1MK60	Ind Day Care LD	431.2
People	Adult Social Care	Revenue Expenditure	18/10/2019 NODA TAXIS LTD	7893001 revenue	1MK60	Ind Day Care LD	427.4
People	Adult Social Care	Revenue Expenditure	11/10/2019 NODA TAXIS LTD	7888542 revenue	1MK60	Ind Day Care LD	427.4
	Adult Social Care		02/10/2019 NODA TAXIS LTD	7881188 revenue	1MK60	· · · · · · · · · · · · · · · · · · ·	419.2
People		Revenue Expenditure	·			Ind Day Care LD	363.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 NODA TAXIS LTD	7879495 revenue	1MK60	Ind Day Care LD	363.8 1615
People	Education	Revenue Expenditure	21/10/2019 NODA TAXIS LTD	7893396 revenue	1E212	Transport Special	
People	Education	Revenue Expenditure	21/10/2019 NODA TAXIS LTD	7894189 revenue	1E212	Transport Special	1178
People	Education	Revenue Expenditure	30/10/2019 NODA TAXIS LTD	7902651 revenue	1EA15	Newcastle City Learning Main	284.7
People	Education	Revenue Expenditure	21/10/2019 NODA TAXIS LTD	7893397 revenue	1EA15	Newcastle City Learning Main	253.4
People	Children's Social Care	Revenue Expenditure	21/10/2019 NONSTOP RECRUITMENT LTD	7879462 revenue	1MB22	Initial Response Service	1214.35
People	Children's Social Care	Revenue Expenditure	14/10/2019 NONSTOP RECRUITMENT LTD	7879463 revenue	1MB22	Initial Response Service	1207.6
People	Children's Social Care	Revenue Expenditure	07/10/2019 NONSTOP RECRUITMENT LTD	7873087 revenue	1MB22	Initial Response Service	1189.6
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 NORCARE LTD	7888573 revenue	1MX19	Domestic Violence	143440.57
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 NORCARE LTD	7888573 revenue	1MX54	VP Housing Support Block	4134.13
People	Adult Social Care	Revenue Expenditure	15/10/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7890605 revenue	1MG20	Residential Care OP	111942.43
People	Adult Social Care	Revenue Expenditure	15/10/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7890606 revenue	1MG20	Residential Care OP	11315.48
People	Children's Social Care	Revenue Expenditure	24/10/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7897561 revenue	1MC02	Ind Sector Placements	2575
People	Children's Social Care	Revenue Expenditure	15/10/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7874260 revenue	1MC02	Ind Sector Placements	1133
People	Children's Social Care	Revenue Expenditure	15/10/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7874245 revenue	1MC02	Ind Sector Placements	960.66
People	Children's Social Care	Revenue Expenditure	15/10/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7874249 revenue	1MC02	Ind Sector Placements	870.66
People	Children's Social Care	Revenue Expenditure	15/10/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7874159 revenue	1MC02	Ind Sector Placements	515
People	Education Schools	Revenue Expenditure	29/10/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7901284 revenue	1E20P	High Needs Post16 Funding	31496.25
People	Education Schools	Revenue Expenditure	17/10/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7891933 revenue	1E20A	SB Independent Schools	23968.75
People	Education Schools	Revenue Expenditure	29/10/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7901285 revenue	1E20P	High Needs Post16 Funding	14755
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 NORTH EAST COUNCIL ON ADDICTIONS	7888590 revenue	1ML09	PH - Drugs and alcohol	4926.92
Public Health Service	Public Health	Revenue Expenditure	10/10/2019 NORTH EAST DANCE CIC	7888129 revenue	1ML07	PH -Obesity and phys activity	9402.12
People	Children's Social Care	Revenue Expenditure	14/10/2019 NORTH EAST SUPPORTED TENANCIES LTD	7889703 revenue	1MF01	16+ Team (YP)	53807.14
People	Children's Social Care	Revenue Expenditure	14/10/2019 NORTH EAST SUPPORTED TENANCIES LTD	7889696 revenue	1MF01	16+ Team (YP)	10314.29
Operations & Reg Services	Operations	Revenue Expenditure	03/10/2019 NORTH EAST TRUCK & VAN LTD	7881880 revenue	1KESA	Maintenance Workshops	343.86
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2019 NORTH EAST TRUCK & VAN LTD	7879701 revenue	1KESW	Fleet Internal & External Hire	165
Operations & Reg Services	Operations	Revenue Expenditure	03/10/2019 NORTH EAST TRUCK & VAN LTD	7881559 revenue	1KESW	Fleet Internal & External Hire	165
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Operations&Regulatory Services	Operations	Capital Expenditure	14/10/2019 NORTH EAST TRUCK & VAN LTD	7879701 Capital	2KF01	Facility Services	52263
Operations&Regulatory Services	Operations	Capital Expenditure	03/10/2019 NORTH EAST TRUCK & VAN LTD	7881559 Capital	2KF01	Facility Services	52263
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019 NORTH EASTERN GLASS LTD	7879886 revenue	1KBM0	Public & Educ O/H	560
People	Adult Social Care	Revenue Expenditure	07/10/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7884248 revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	07/10/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7882719 revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	07/10/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7884242 revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	07/10/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7884247 revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	07/10/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7882722 revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	07/10/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7882717 revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	07/10/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7884243 revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	07/10/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7884241 revenue	1MN30	Asylum Seekers Adults	642.8
People	Adult Social Care	Revenue Expenditure	07/10/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7882724 revenue	1MN30	Asylum Seekers Adults	639.17
People	Adult Social Care	Revenue Expenditure	07/10/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7882723 revenue	1MN30	Asylum Seekers Adults	505.09
People	Adult Social Care	Revenue Expenditure	07/10/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7882720 revenue	1MN30	Asylum Seekers Adults	331.42
People	Children's Social Care	Revenue Expenditure	14/10/2019 NORTH LAKES CHILDRENS SERVICES	7889734 revenue	1MC02	Ind Sector Placements	21419.2
Funding Net Budget	Funding Net Budget	Revenue Income	17/10/2019 NORTH TYNESIDE COUNCIL	7769851 revenue	1RB07	Net Revenue Budget	1393550
People	Children's Social Care	Revenue Expenditure	16/10/2019 NORTH TYNESIDE COUNCIL	7891418 revenue	1MF10	Adoption Payments	12247.02
People	Children's Social Care	Revenue Expenditure	14/10/2019 NORTH TYNESIDE COUNCIL	7889693 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
People	Children's Social Care	Revenue Expenditure	02/10/2019 NORTH TYNESIDE COUNCIL	7881210 revenue	1MF01	16+ Team (YP)	480
People	Inclusion Comm & Procurement	Revenue Expenditure	14/10/2019 NORTH TYNESIDE COUNCIL	7889905 revenue	1EEK1	Community Family Hub - Central	350
Place	Development Management	Revenue Expenditure	16/10/2019 NORTHEAST RED SQIRRELS	7891629 revenue	1V030	Development Management	1443.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7887052 revenue	1KBRM	Sub Contractors R & M	37484.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7890322 revenue	1KVWC	Minor Works Contracts	6185.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7880380 revenue	1KVWC	Minor Works Contracts	4350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7898010 revenue	1KVWC	Minor Works Contracts	3655
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7890323 revenue	1KVWC	Minor Works Contracts	3415.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7887614 revenue	1KR12	DDA	3000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7887615 revenue	1KR12	DDA	2424.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7881954 revenue	1KVEM	Mechanical Stand Alone Works	970
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7897228 revenue	1KR12	DDA	852.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7887023 revenue	1KBRM	Sub Contractors R & M	570
People	Children's Social Care	Revenue Expenditure	28/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7899575 revenue	1MC06	Airey Terrace	1160
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/10/2019 NORTHERN GAS NETWORKS LTD	7879659 Capital	2HE01	Capital Citywide	585
Place	Economic Development	Revenue Expenditure	11/10/2019 NORTHERN LEARNING TRUST	7888504 revenue	1FN25	ESF - Community Led Local Dev	15015.95
People	Adult Social Care	Revenue Expenditure	22/10/2019 NORTHERN LIFE CARE LTD	7895860 revenue	1MK50	Supported Living LD	36184.96
People	Adult Social Care	Revenue Expenditure	22/10/2019 NORTHERN LIFE CARE LTD	7895838 revenue	1MK50	Supported Living LD	15499.72
People	Adult Social Care	Revenue Income	22/10/2019 NORTHERN LIFE CARE LTD	7895838 revenue	1MK50	Supported Living LD	-427.6
People	Adult Social Care	Revenue Income	22/10/2019 NORTHERN LIFE CARE LTD	7895860 revenue	1MK50	Supported Living LD	-826.6
People	Children's Social Care	Revenue Expenditure	30/10/2019 NORTHGENE	7902660 revenue	1MD68	Legal Fees Care	278.28
People	Adult Social Care	Revenue Expenditure	15/10/2019 NORTHLEA COURT NH	7890569 revenue	1MG10	Nursing Care OP	4718.12
People	Adult Social Care	Revenue Income	15/10/2019 NORTHLEA COURT NH	7890569 revenue	1MG10	Nursing Care OP	-1503.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2019 NORTHUMBERLAND COUNTY COUNCIL	7887718 revenue	1RB10	Pension Deficit Payments	8000
Funding Net Budget	Funding Net Budget	Revenue Income	17/10/2019 NORTHUMBERLAND COUNTY COUNCIL	7767551 revenue	1RB07	Net Revenue Budget	1548680
People	Children's Social Care	Revenue Expenditure	14/10/2019 NORTHUMBERLAND COUNTY COUNCIL	7889715 revenue	1MC30	Secure Accom Welfare	54093
People	Education	Revenue Expenditure	18/10/2019 NORTHUMBERLAND COUNTY COUNCIL	7892716 revenue	1E652	Virtual School	1200
Place	Economic Development	Revenue Expenditure	29/10/2019 NORTHUMBERLAND COUNTY COUNCIL	7899567 revenue	1FN24	ESF - Generation North East	1221.97
Place	Economic Development	Revenue Expenditure	24/10/2019 NORTHUMBERLAND COUNTY COUNCIL	7897630 revenue	1FN24	ESF - Generation North East	642.13
Public Health Service	Public Health	Revenue Expenditure	10/10/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7888135 revenue	1ML09	PH - Drugs and alcohol	361051.2
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7899535 revenue	1V309	Electronics Salary Sacrifice	9730.25
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7884358 revenue	1V309	Electronics Salary Sacrifice	9092.19
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7889868 revenue	1V307	Vehicle Salary Sacrifice	6679.26
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7894605 revenue	1V309	Electronics Salary Sacrifice	6519.66
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7889871 revenue	1V307	Vehicle Salary Sacrifice	5954.92
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7889848 revenue	1V307	Vehicle Salary Sacrifice	5610.91
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7889840 revenue	1V307	Vehicle Salary Sacrifice	5226.41
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7889856 revenue	1V307	Vehicle Salary Sacrifice	4689.69
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7889874 revenue	1V307	Vehicle Salary Sacrifice	4603.09
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7897293 revenue	1V307	Vehicle Salary Sacrifice	4383.11
Operations & Reg Services	Parking	Revenue Expenditure	24/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7897313 revenue	1V307	Vehicle Salary Sacrifice	4364.57
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7894273 revenue	1V307	Vehicle Salary Sacrifice	4040.34
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7894277 revenue	1V307	Vehicle Salary Sacrifice	3950.63
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7889839 revenue	1V307	Vehicle Salary Sacrifice	3943.11
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7889859 revenue	1V307	Vehicle Salary Sacrifice	3923.44
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7889845 revenue	1V307	Vehicle Salary Sacrifice	3838.69
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7897291 revenue	1V307	Vehicle Salary Sacrifice	3808.92

Operations & Reg Caprises	Parking	Boyonua Evpanditura	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7889847 revenue	1V307	Vehicle Salary Sacrifice	3728.69
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7889846 revenue	1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3664.65
	•	***				•	3632.92
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7897292 revenue	1V307	Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7889870 revenue	1V307	Vehicle Salary Sacrifice	3624.45
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7884249 revenue	1V309	Electronics Salary Sacrifice	3605.62
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7894286 revenue	1V307	Vehicle Salary Sacrifice	3429.56
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7894290 revenue	1V307	Vehicle Salary Sacrifice	3379.43
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7889850 revenue	1V307	Vehicle Salary Sacrifice	3059.47
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7889849 revenue	1V307	Vehicle Salary Sacrifice	3015.47
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7893292 revenue	1V307	Vehicle Salary Sacrifice	1180.17
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7893293 revenue	1V307	Vehicle Salary Sacrifice	818.62
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7897289 revenue	1V307	Vehicle Salary Sacrifice	523.93
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7889873 revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7889844 revenue	1V307	Vehicle Salary Sacrifice	433.62
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7897305 revenue	1V307	Vehicle Salary Sacrifice	415.56
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7889858 revenue	1V307	Vehicle Salary Sacrifice	294.15
Public Health Service	Public Health	Revenue Expenditure	03/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7881826 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6715
Public Health Service	Public Health	Revenue Expenditure	24/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7897940 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6209
Public Health Service	Public Health	Revenue Expenditure	24/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7897939 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2323
Public Health Service	Public Health	Revenue Expenditure	03/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7881827 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	2031
HRA Expenditure	General Management	Revenue Expenditure	02/10/2019 NORTHUMBRIAN WATER	7881361 revenue	1HE01	HRA NHD Mngmnt - Citywide	348.36
	_	***	23/10/2019 NORTHUMBRIAN WATER	7897261 revenue	1KVWC	Minor Works Contracts	427
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure					
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 NORTHUMBRIAN WATER	7893730 revenue	1DR03	Grainger Market	650
Place	Place Director	Revenue Expenditure	21/10/2019 NORTHUMBRIAN WATER	7894237 revenue	1D508	Director of Place	583.15
Place	Transport	Capital Expenditure	07/10/2019 NORTHUMBRIAN WATER	7884329 Capital	2CAPI	Capital Investment	299
People	Adult Social Care	Revenue Expenditure	15/10/2019 NORWOOD RAVENSWOOD SERVICES LTD	7890690 revenue	1MK20	Residential Care LD	3860.4
People	Adult Social Care	Revenue Expenditure	14/10/2019 NORWOOD RAVENSWOOD SERVICES LTD	7889780 revenue	1MK60	Ind Day Care LD	1455.04
People	Adult Social Care	Revenue Expenditure	07/10/2019 NORWOOD RAVENSWOOD SERVICES LTD	7884211 revenue	1MK60	Ind Day Care LD	1455.04
People	Adult Social Care	Revenue Income	15/10/2019 NORWOOD RAVENSWOOD SERVICES LTD	7890690 revenue	1MK20	Residential Care LD	-409
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/10/2019 NOTCA	7814433 revenue	1RB22	ITA Levy	1333580
People	Adult Social Care	Revenue Expenditure	23/10/2019 NOTTINGHAM REHAB SUPPLIES	7894023 revenue	1MG70	Equipt & Adaptations OP	250.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 NOVA GROUP LTD	7892390 revenue	1KVWC	Minor Works Contracts	28904.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 NOVA GROUP LTD	7892389 revenue	1KVWC	Minor Works Contracts	6414.74
People	Education Schools	Revenue Expenditure	24/10/2019 NT&AS	7898016 revenue	1E228	SEN Teaching Support (NonSALT)	1950
People	Children's Social Care	Revenue Expenditure	14/10/2019 NUEVA VIDA	7889745 revenue	1MC02	Ind Sector Placements	22000
People	Children's Social Care	Revenue Expenditure	22/10/2019 NUEVA VIDA	7895188 revenue	1MC02	Ind Sector Placements	17828.57
Place	Transport	Revenue Expenditure	11/10/2019 NUFINS LTD	7887017 revenue	1KEMC	Highways	3120
People	Adult Social Care	Revenue Expenditure	22/10/2019 NURTURED CARE NE LTD	7895875 revenue	1MG50	Home Care-Spot Purchased OP	96379.72
People	Adult Social Care	Revenue Expenditure	22/10/2019 NURTURED CARE NE LTD	7895875 revenue	1MH50	Home Care PD	17788.89
People	Adult Social Care	Revenue Expenditure	22/10/2019 NURTURED CARE NE LTD	7895875 revenue	1MK51	Home Care LD	5096.9
People	Adult Social Care	Revenue Expenditure	22/10/2019 NURTURED CARE NE LTD	7895875 revenue	1MM50	Home Care MH	644.28
People	Education	Revenue Expenditure	07/10/2019 OCR	7883584 revenue	1EA15	Newcastle City Learning Main	590
People	Adult Social Care	Revenue Expenditure	22/10/2019 OFFICIAL CARE LTD	7895877 revenue	1MG50	Home Care-Spot Purchased OP	10025.68
People	Adult Social Care	Revenue Expenditure	22/10/2019 OFFICIAL CARE LTD	7895877 revenue	1MK51	Home Care LD	320.6
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2019 OIL NRG	7892921 revenue	1KEND	Fleet Fuel Account	14379.4
Operations & Reg Services		Revenue Expenditure	29/10/2019 OIL NRG	7900402 revenue	1KEND	Fleet Fuel Account	13718.71
	Operations		·		1KEND		
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2019 OIL NRG	7892284 revenue		Fleet Fuel Account	12535.97
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 OIL NRG	7882972 revenue	1KEND	Fleet Fuel Account	12422.03
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019 OIL NRG	7897280 revenue	1KEND	Fleet Fuel Account	11873.75
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2019 OIL NRG	7892922 revenue	1KEND	Fleet Fuel Account	11290.91
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 OIL NRG	7882971 revenue	1KEND	Fleet Fuel Account	10535.11
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2019 OIL NRG	7889475 revenue	1KEND	Fleet Fuel Account	10456.33
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2019 OIL NRG	7892954 revenue	1KEND	Fleet Fuel Account	10272.03
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2019 OIL NRG	7900404 revenue	1KEND	Fleet Fuel Account	10191.04
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019 OIL NRG	7897086 revenue	1KEND	Fleet Fuel Account	9973.94
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019 OIL NRG	7897084 revenue	1KEND	Fleet Fuel Account	3975.3
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019 OIL NRG	7897240 revenue	1KEND	Fleet Fuel Account	2492
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019 OIL NRG	7897083 revenue	1KEND	Fleet Fuel Account	1167.8
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2019 OIL NRG	7900410 revenue	1KEND	Fleet Fuel Account	963.84
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 OIL NRG	7882970 revenue	1KEND	Fleet Fuel Account	876.3
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2019 OIL NRG	7881203 revenue	1KEND	Fleet Fuel Account	870.66
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019 OIL NRG	7897085 revenue	1KEND	Fleet Fuel Account	776
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2019 OIL NRG	7900569 revenue	1KEND	Fleet Fuel Account	624.03
People	Education	Revenue Expenditure	30/10/2019 ON A ROLL SANDWICH CO LTD	7888432 revenue	1EA06	Westgate ASB	374.8
Public Health Service	Public Health	Revenue Expenditure	30/10/2019 ON A ROLL SANDWICH CO LTD	7902605 revenue	1KLFA	On the Move	1100
		P - minera					

Public Health Service	Public Health	Revenue Expenditure	30/10/2019 ON A ROLL SANDWICH CO LTD	7902598 revenue	1KLFA	On the Move	792
Public Health Service	Public Health	Revenue Expenditure	30/10/2019 ON A ROLL SANDWICH CO LTD	7902600 revenue	1KLFA	On the Move	440
Public Health Service	Public Health	Revenue Expenditure	30/10/2019 ON A ROLL SANDWICH CO LTD	7902595 revenue	1KLFA	On the Move	253
People	Inclusion Comm & Procurement	Revenue Expenditure	07/10/2019 ON-PROPERTY	7883534 revenue	1MW04	Foodworks Training	6612.5
HRA Expenditure	General Management	Revenue Expenditure	28/10/2019 OPENVIEW SECURITY SOLUTIONS LTD	7897935 revenue	1HE01	HRA NHD Mngmnt - Citywide	750
HRA Expenditure	General Management	Revenue Expenditure	03/10/2019 OPENVIEW SECURITY SOLUTIONS LTD	7882012 revenue	1HE01	HRA NHD Mngmnt - Citywide	750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 OPENVIEW SECURITY SOLUTIONS LTD	7902281 revenue	1KR56	Communal Area & Cyclical Mntce	7505.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 OPENVIEW SECURITY SOLUTIONS LTD	7902378 revenue	1KR56	Communal Area & Cyclical Mntce	4176.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 OPENVIEW SECURITY SOLUTIONS LTD	7902365 revenue	1KR56	Communal Area & Cyclical Mntce	2606.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 OPENVIEW SECURITY SOLUTIONS LTD	7902379 revenue	1KR56	Communal Area & Cyclical Mntce	1483.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 OPENVIEW SECURITY SOLUTIONS LTD	7902346 revenue	1KR56	Communal Area & Cyclical Mntce	673.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 OPENVIEW SECURITY SOLUTIONS LTD	7902280 revenue	1KR56	Communal Area & Cyclical Mntce	513.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 OPENVIEW SECURITY SOLUTIONS LTD	7902283 revenue	1KR56	Communal Area & Cyclical Mntce	513.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 OPENVIEW SECURITY SOLUTIONS LTD	7902347 revenue	1KR56	Communal Area & Cyclical Mntce	513.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 OPENVIEW SECURITY SOLUTIONS LTD	7902357 revenue	1KR56	Communal Area & Cyclical Mntce	505.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 OPENVIEW SECURITY SOLUTIONS LTD	7902394 revenue	1KR56	Communal Area & Cyclical Mntce	420.1
People	Children's Social Care	Revenue Expenditure	31/10/2019 OPUS 2 DIGITAL TRANSCRIPTION	7903230 revenue	1MD68	Legal Fees Care	494.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/10/2019 OPUS BUILDING SERVICES	7890947 Capital	2HE01	Capital Citywide	96794.09
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/10/2019 OPUS BUILDING SERVICES	7883849 Capital	2HE01	Capital Citywide	13263.54
People	Children's Social Care	Revenue Expenditure	09/10/2019 ORBIS SUPPORT	7884467 revenue	1MD66	CWD Care Packages	15271
People	Children's Social Care	Revenue Expenditure	14/10/2019 ORCHARD CARE (NORTH EAST) LTD	7889697 revenue	1MC22	IND Sector Foster Carer Costs	3920
Assistant Chief Executive	Communities Team	Revenue Expenditure	18/10/2019 OUSEBURN COMMUNITY CENTRE	7893115 revenue	1FW13	Heaton	500
Assistant Chief Executive	Communities Team	Revenue Expenditure	24/10/2019 OUSEBURN COMMUNITY CENTRE	7897869 revenue	1FW04	Byker	500
Assistant Chief Executive	Communities Team	Revenue Expenditure	17/10/2019 OUSEBURN COMMUNITY CENTRE	7892029 revenue	1FW20	Ouseburn	500
People	Education Schools	Revenue Expenditure	21/10/2019 OUSEBURN COMMUNITY CENTRE	7894261 revenue	1E870	Hotspur Childcare Trading	1200
People	Education Schools	Revenue Expenditure	03/10/2019 OUSEBURN COMMUNITY CENTRE	7882039 revenue	1E870	Hotspur Childcare Trading	600
People	Adult Social Care	Revenue Expenditure	09/10/2019 OUSEBURN FARM CHARITY LTD	7887000 revenue	1MK60	Ind Day Care LD	756
People	Adult Social Care	Revenue Expenditure	09/10/2019 OUSEBURN FARM CHARITY LTD	7887010 revenue	1MK60	Ind Day Care LD	756
People	Adult Social Care	Revenue Expenditure	09/10/2019 OUSEBURN FARM CHARITY LTD	7886996 revenue	1MK60	Ind Day Care LD	432
People	Adult Social Care	Revenue Expenditure	09/10/2019 OUSEBURN FARM CHARITY LTD	7886999 revenue	1MK60	Ind Day Care LD	288
People	Adult Social Care	Revenue Expenditure	09/10/2019 OUSEBURN FARM CHARITY LTD	7887009 revenue	1MK60	Ind Day Care LD	275
People	Education	Revenue Expenditure	02/10/2019 OUSEBURN FARM CHARITY LTD	7881265 revenue	1EA15	Newcastle City Learning Main	540
People	Education	Revenue Expenditure	02/10/2019 OUSEBURN FARM CHARITY LTD	7881264 revenue	1EA15	Newcastle City Learning Main	540
People	Education	Revenue Expenditure	24/10/2019 OUSEBURN FARM CHARITY LTD	7881266 revenue	1EA15	Newcastle City Learning Main	462.5
People	Children's Social Care	Revenue Expenditure	14/10/2019 OUTDOOR CARE LTD	7889712 revenue	1MC02	Ind Sector Placements	19040
People	Adult Social Care	Revenue Expenditure	29/10/2019 OUTREACH RESIDENTIAL SERVICE	7900496 revenue	1MM20	Residential Care MH	2150.88
People	Adult Social Care	Revenue Expenditure	01/10/2019 OUTREACH RESIDENTIAL SERVICE	7879531 revenue	1MM20	Residential Care MH	2150.88
People	Education Schools	Revenue Expenditure	24/10/2019 OVERSANDS SCHOOL	7898008 revenue	1E20A	SB Independent Schools	19194
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2019 OWEN SPRINGSLTD	7876578 revenue	3KES1	Fleetmaster Stores Account	543
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 PS LIGHTING LTD	7858377 revenue	1KVEE	Electrical Stand Alone Works	2187
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 PS LIGHTING LTD	7877498 revenue	1KVEE	Electrical Stand Alone Works	1150
People	Adult Social Care	Revenue Expenditure	15/10/2019 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7890589 revenue	1MG20	Residential Care OP	2370.76
People	Adult Social Care	Revenue Income	15/10/2019 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7890589 revenue	1MG20	Residential Care OP	-712.08
People	Adult Social Care	Revenue Expenditure	15/10/2019 PARK HOUSE	7890638 revenue	1MK20	Residential Care LD	1759.52
People	Adult Social Care	Revenue Expenditure	29/10/2019 PARK HOUSE NURSING HOME	7900476 revenue	1MG10	Nursing Care OP	50824.95
People	Adult Social Care	Revenue Expenditure	01/10/2019 PARK HOUSE NURSING HOME	7879511 revenue	1MG10	Nursing Care OP	26512.76
People	Adult Social Care	Revenue Expenditure	29/10/2019 PARK HOUSE NURSING HOME	7900476 revenue	1MG20	Residential Care OP	18353.96
People	Adult Social Care	Revenue Expenditure	01/10/2019 PARK HOUSE NURSING HOME	7879511 revenue	1MG20	Residential Care OP	18353.96
People	Adult Social Care	Revenue Expenditure	29/10/2019 PARK HOUSE NURSING HOME	7900476 revenue	1MH10	Nursing Care PD	2940.4
People	Adult Social Care	Revenue Expenditure	01/10/2019 PARK HOUSE NURSING HOME	7879511 revenue	1MH10	Nursing Care PD	2940.4
People	Adult Social Care	Revenue Expenditure	15/10/2019 PARK VIEW CARE HOME	7890599 revenue	1MG20	Residential Care OP	7295.16
People	Adult Social Care	Revenue Expenditure	15/10/2019 PARK VIEW CARE HOME	7890600 revenue	1MG20	Residential Care OP	6439.2
People	Adult Social Care	Revenue Income	15/10/2019 PARK VIEW CARE HOME	7890600 revenue	1MG20	Residential Care OP	-1729.36
People	Adult Social Care	Revenue Income	15/10/2019 PARK VIEW CARE HOME	7890599 revenue	1MG20	Residential Care OP	-2734.92
People	Children's Social Care	Revenue Expenditure	09/10/2019 PARKER SOFTWARE LTD UK	7870292 revenue	1MC20	In-House Foster Carer Costs	300
Operations & Reg Services	Parking	Revenue Income	01/10/2019 PARKING REFUNDS CHQ PAYMENT	7879660 revenue	1V104	On Street Car Parking	460
Operations & Reg Services	Parking	Revenue Income	30/10/2019 PARKING REFUNDS CHQ PAYMENT	7902340 revenue	1V101	Bus Lane Enforcement	392
People	Adult Social Care	Revenue Expenditure	15/10/2019 PARKLANDS NURSING HOME	7890550 revenue	1MH10	Nursing Care PD	4246
People	Adult Social Care	Revenue Income	15/10/2019 PARKLANDS NURSING HOME	7890550 revenue	1MH10	Nursing Care PD	-595.44
People	Adult Social Care	Revenue Expenditure	15/10/2019 PARKVALE	7890661 revenue	1MK20	Residential Care LD	1982.2
People	Adult Social Care	Revenue Expenditure	01/10/2019 PARTNERSHIPS IN CARE LTD	7879523 revenue	1MM10	Nursing Care MH	64430.24
People	Adult Social Care	Revenue Expenditure	29/10/2019 PARTNERSHIPS IN CARE LTD	7900488 revenue	1MM10	Nursing Care MH	46610.44
People	Adult Social Care	Revenue Expenditure	29/10/2019 PARTNERSHIPS IN CARE LTD	7900488 revenue	1MG10	Nursing Care OP	8323.56
People	Adult Social Care	Revenue Expenditure	01/10/2019 PARTNERSHIPS IN CARE LTD	7879523 revenue	1MG10	Nursing Care OP	8323.56
People	Adult Social Care	Revenue Expenditure	01/10/2019 PARTNERSHIPS IN CARE LTD	7879523 revenue	1MM20	Residential Care MH	3553

People	Adult Social Care	Revenue Expenditure	29/10/2019 PARTNERSHIPS IN CARE LTD	7900488 revenue	1MM20	Residential Care MH	-10278.32
People	Adult Social Care	Revenue Expenditure	15/10/2019 PAVILION COURT CARE HOME	7890579 revenue	1MG10	Nursing Care OP	77358.87
People	Adult Social Care	Revenue Expenditure	15/10/2019 PAVILION COURT CARE HOME	7890579 revenue	1MG20	Residential Care OP	9357.27
People	Adult Social Care	Revenue Expenditure	15/10/2019 PAVILION COURT CARE HOME	7890579 revenue	1MM10	Nursing Care MH	3294.6
People	Adult Social Care	Revenue Expenditure	15/10/2019 PAVILION COURT CARE HOME	7890579 revenue	1MH10	Nursing Care PD	2503.84
Resources	Financial Services	Revenue Expenditure	09/10/2019 PAYPOINT NETWORK LTD	7885797 revenue	1CS14	Revs & Bens Small Grants	1537.2
Place	Development Management	Revenue Expenditure	23/10/2019 PCC SYSTEMS	7897271 revenue	1V030	Development Management	850
Place	Transport	Revenue Expenditure	31/10/2019 PCC SYSTEMS	7900591 revenue	1KELA	Traffic Sig General O/H	7500
Place	Transport	Revenue Expenditure	09/10/2019 PCC SYSTEMS	7846506 revenue	1KTCH	Technical Consultancy General	1700
People	Children's Social Care	Revenue Expenditure	14/10/2019 PEAR TREE PROJECTS LTD	7889750 revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	14/10/2019 PEAR TREE PROJECTS LTD	7889749 revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	14/10/2019 PEAR TREE PROJECTS LTD	7889751 revenue	1MC02	Ind Sector Placements	15128.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/10/2019 PEARSON CAULFIELD SOLICITORS	7892951 Capital	2HE01	Capital Citywide	72000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/10/2019 PEART ACCESS RAMPS	7899550 Capital	2HE01	Capital Citywide	4729.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2019 PEART ACCESS RAMPS	7873502 Capital	2HE01	Capital Citywide	3453.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2019 PEART ACCESS RAMPS	7873501 Capital	2HE01	Capital Citywide	1953.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2019 PEART ACCESS RAMPS	7884002 Capital	2HE01	Capital Citywide	1697.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2019 PEART ACCESS RAMPS	7870980 Capital	2HE01	Capital Citywide	1414.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2019 PEART ACCESS RAMPS	7870979 Capital	2HE01	Capital Citywide	353.97
HRA Expenditure	General Management	Revenue Expenditure	23/10/2019 PEART ACCESS RAMPS	7881854 revenue	1HRA8	HRA - Investment Related Expe	300
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 PEART ACCESS RAMPS	7884346 Capital	2N101	Capital Grants	2805.74
People	Children's Social Care	Revenue Expenditure	24/10/2019 PEBBLES CARE	7897654 revenue	1MC02	Ind Sector Placements	972
People	Children's Social Care	Revenue Expenditure	24/10/2019 PEBBLES CARE	7897653 revenue	1MC02	Ind Sector Placements	826.2
People	Adult Social Care	Revenue Expenditure	22/10/2019 PELE TOWER	7895856 revenue	1MM50	Home Care MH	3750.84
People	Adult Social Care	Revenue Expenditure	15/10/2019 PEMBROKE LODGE	7890669 revenue	1MM20	Residential Care MH	26616.32
People	Adult Social Care	Revenue Expenditure	15/10/2019 PEMBROKE LODGE	7890669 revenue	1MG20	Residential Care OP	4639.76
People	Adult Social Care	Revenue Expenditure	15/10/2019 PEMBROKE LODGE	7890669 revenue	1MH20	Residential Care PD	3327.04
People	Adult Social Care	Revenue Income	15/10/2019 PEMBROKE LODGE	7890669 revenue	1MG20	Residential Care OP	-193.76
People	Adult Social Care	Revenue Income	15/10/2019 PEMBROKE LODGE	7890669 revenue	1MH20	Residential Care PD	-409
People	Adult Social Care	Revenue Income	15/10/2019 PEMBROKE LODGE	7890669 revenue	1MM20	Residential Care MH	-409
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 PENNINGTON CHOICES LTD	7884537 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2588.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 PENNINGTON CHOICES LTD	7902296 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1327.4
People	Adult Social Care	Revenue Expenditure	15/10/2019 PERCY HEDLEY CENTRE	7890591 revenue	1MK20	Residential Care LD	40017.36
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7893830 revenue	1MK60	Ind Day Care LD	22566.14
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7893837 revenue	1MK60	Ind Day Care LD	22566.14
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7893840 revenue	1MK60	Ind Day Care LD	22566.14
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7893840 Tevenue	1MK60	Ind Day Care LD	22566.14
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7893834 revenue	1MK60	Ind Day Care LD	11283.06
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7893830 revenue	1MH60	Day Care PD	8339.47
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7893837 revenue	1MH60	Day Care PD	8339.47
•	Adult Social Care Adult Social Care	· ·	21/10/2019 PERCY HEDLEY CENTRE 21/10/2019 PERCY HEDLEY CENTRE	7893840 revenue	1MH60 1MH60	Day Care PD	8339.47 8339.47
People		Revenue Expenditure				•	
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7893843 revenue	1MH60	Day Care PD	8339.47
People	Adult Social Care	Revenue Expenditure	15/10/2019 PERCY HEDLEY CENTRE	7890591 revenue	1MH20	Residential Care PD	4668.28
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7893834 revenue	1MH60	Day Care PD	4169.74
People	Adult Social Care	Revenue Expenditure	18/10/2019 PERCY HEDLEY CENTRE	7893157 revenue	1MK60	Ind Day Care LD	3318.18
People	Adult Social Care	Revenue Expenditure	15/10/2019 PERCY HEDLEY CENTRE	7890591 revenue	1MG20	Residential Care OP	2982.2
People	Adult Social Care	Revenue Expenditure	18/10/2019 PERCY HEDLEY CENTRE	7893144 revenue	1MK60	Ind Day Care LD	2171.52
People	Adult Social Care	Revenue Expenditure	18/10/2019 PERCY HEDLEY CENTRE	7893148 revenue	1MK60	Ind Day Care LD	2171.52
People	Adult Social Care	Revenue Expenditure	18/10/2019 PERCY HEDLEY CENTRE	7893147 revenue	1MK60	Ind Day Care LD	2171.52
People	Adult Social Care	Revenue Expenditure	18/10/2019 PERCY HEDLEY CENTRE	7893146 revenue	1MK60	Ind Day Care LD	2171.52
People	Adult Social Care	Revenue Expenditure	18/10/2019 PERCY HEDLEY CENTRE	7893141 revenue	1MK60	Ind Day Care LD	1628.64
People	Adult Social Care	Revenue Expenditure	18/10/2019 PERCY HEDLEY CENTRE	7893149 revenue	1MK60	Ind Day Care LD	1111.6
People	Adult Social Care	Revenue Expenditure	18/10/2019 PERCY HEDLEY CENTRE	7893151 revenue	1MK60	Ind Day Care LD	1111.6
People	Adult Social Care	Revenue Expenditure	18/10/2019 PERCY HEDLEY CENTRE	7893153 revenue	1MK60	Ind Day Care LD	1111.6
People	Adult Social Care	Revenue Expenditure	18/10/2019 PERCY HEDLEY CENTRE	7893150 revenue	1MK60	Ind Day Care LD	1111.6
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7894019 revenue	1MK60	Ind Day Care LD	935.92
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7893836 revenue	1MK60	Ind Day Care LD	935.92
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7893839 revenue	1MK60	Ind Day Care LD	935.92
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7893841 revenue	1MK60	Ind Day Care LD	935.92
People	Adult Social Care	Revenue Expenditure	18/10/2019 PERCY HEDLEY CENTRE	7893142 revenue	1MK60	Ind Day Care LD	833.7
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7893830 revenue	1MG60	Day Care OP	703.24
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7893837 revenue	1MG60	Day Care OP	703.24
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7893840 revenue	1MG60	Day Care OP	703.24
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7893843 revenue	1MG60	Day Care OP	703.24
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7893833 revenue	1MK60	Ind Day Care LD	467.96
•			•			•	

People	Adult Social Care	Revenue Expenditure	18/10/2019 PERCY HEDLEY CENTRE	7893155 revenue	1MK60	Ind Day Care LD	391.2
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7893834 revenue	1MG60	Day Care OP	351.62
People	Adult Social Care	Revenue Income	15/10/2019 PERCY HEDLEY CENTRE	7890591 revenue	1MH20	Residential Care PD	-409
People	Adult Social Care	Revenue Income	15/10/2019 PERCY HEDLEY CENTRE	7890591 revenue	1MG20	Residential Care OP	-552.4
People	Adult Social Care	Revenue Income	15/10/2019 PERCY HEDLEY CENTRE	7890591 revenue	1MK20	Residential Care LD	-2493.32
People	Children's Social Care	Revenue Expenditure	07/10/2019 PERCY HEDLEY CENTRE	7884444 revenue	1MC02	Ind Sector Placements	12288.97
	Adult Social Care	Revenue Expenditure	15/10/2019 PERCY HOUSE	7890565 revenue	1MM20	Residential Care MH	4150.16
People	Children's Social Care	Revenue Expenditure	08/10/2019 PERCY HOUSE 08/10/2019 PERSONAL BEST LIFE COACHING	7885866 revenue	1MB04	Childrens Standards Unit	4150.16
People							
HRA Expenditure	Special Services	Revenue Expenditure	17/10/2019 PF BURRIDGE & SONS LTD	7885861 revenue	1HP01	Comm. Centres - Citywide	1732
People	Adult Social Care	Revenue Expenditure	03/10/2019 PF BURRIDGE & SONS LTD	7652184 revenue	1MX01	Welford Resource Centre LD	1721
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019 PFD (CARLISLE) LTD	7887769 revenue	1KF07	Banqueting Suite	357.96
People	Adult Social Care	Revenue Expenditure	15/10/2019 PHILIP CUSSINS HOUSE	7890609 revenue	1MG20	Residential Care OP	5007.68
People	Adult Social Care	Revenue Expenditure	01/10/2019 PHILIPS COURT NURSING HOME	7879574 revenue	1MG10	Nursing Care OP	4974.24
People	Adult Social Care	Revenue Expenditure	29/10/2019 PHILIPS COURT NURSING HOME	7900541 revenue	1MG10	Nursing Care OP	4974.24
People	Adult Social Care	Revenue Income	01/10/2019 PHILIPS COURT NURSING HOME	7879574 revenue	1MG10	Nursing Care OP	-664.32
People	Adult Social Care	Revenue Income	29/10/2019 PHILIPS COURT NURSING HOME	7900541 revenue	1MG10	Nursing Care OP	-664.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 PHOENIX SECURITY	7901131 revenue	1KVWC	Minor Works Contracts	4785
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 PHOENIX SECURITY	7901099 revenue	1KVWC	Minor Works Contracts	4176
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 PHOENIX SECURITY	7901096 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 PHOENIX SECURITY	7901105 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 PHOENIX SECURITY	7901124 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 PHOENIX SECURITY	7901118 revenue	1KVWC	Minor Works Contracts	4139.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 PHOENIX SECURITY	7901138 revenue	1KVWC	Minor Works Contracts	4002
Operations & Reg Services	Operations Management	Revenue Expenditure	24/10/2019 PHOENIX SOFTWARE LTD	7897681 revenue	1DG01	Director of Communities	242
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 PHOENIX SOFTWARE LTD	7897681 revenue	1FF09	Commercial Development	242
Resources	ICT	Revenue Expenditure	29/10/2019 PHOENIX SOFTWARE LTD	7897741 revenue	1CL20	ICT Services to Schools	13216.72
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	21/10/2019 PHS GROUP PLC	7878131 revenue	1DF71	High Bridge Studios & Gallery	284.8
People	Education	Revenue Expenditure	21/10/2019 PICCOLOMUSIC	7894555 revenue	1E558	SB Music Service	3456
People	Adult Social Care	Revenue Expenditure	22/10/2019 PIN POINT HEALTH & SOCIAL CARE	7895912 revenue	1MH50	Home Care PD	1068.2
People	Adult Social Care	Revenue Expenditure	22/10/2019 PIN POINT HEALTH & SOCIAL CARE	7895912 revenue	1MG50	Home Care-Spot Purchased OP	282.31
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2019 PIRTEK (TYNE & WEAR)	7881881 revenue	1KESB	Non Contract Repair Workshop	926.55
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2019 PIRTEK (TYNE & WEAR)	7889588 revenue	1KESA	Maintenance Workshops	901.55
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7888589 revenue	1MX51	VP Housing Support Subsidy	4611.36
People	Adult Social Care	Revenue Expenditure	30/10/2019 PLACES FOR PEOPLE LIVING+	7886778 revenue	1MK50	Supported Living LD	399.57
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 PLACES FOR PEOPLE LIVING+	7888571 revenue	1MX51	VP Housing Support Subsidy	811.2
Assistant Chief Executive	Communities Team	Revenue Expenditure	31/10/2019 PLACES FOR PEOPLE LIVING*	7903157 revenue	1FW16	Lemington	370
People	Children's Social Care	Revenue Expenditure	10/10/2019 PLAY IN NEWCASTLE	7888136 revenue	1EY10	Youth Management	6153.42
Public Health Service	Public Health	Revenue Expenditure	07/10/2019 PLAY IN NEWCASTLE	7884250 revenue	1KLHB	Park Lives K	276
	Environment&Public Protection				1D509		
Operations & Reg Services		Revenue Income	30/10/2019 POLICE AND CRIME COMMISSIONER	7902683 revenue		Late Night Levy	52101.28
Operations & Reg Services	Local services	Revenue Expenditure	11/10/2019 POLYTHENE UK	7873579 revenue	1KE23	Sandhills	3400
People	Adult Social Care	Revenue Expenditure	29/10/2019 PONTELAND MANOR	7900497 revenue	1MG10	Nursing Care OP	2185.28
People	Adult Social Care	Revenue Expenditure	01/10/2019 PONTELAND MANOR	7879532 revenue	1MG10	Nursing Care OP	2185.28
People	Adult Social Care	Revenue Income	29/10/2019 PONTELAND MANOR	7900497 revenue	1MG10	Nursing Care OP	-549.4
People	Adult Social Care	Revenue Income	01/10/2019 PONTELAND MANOR	7879532 revenue	1MG10	Nursing Care OP	-549.4
Place	Development Management	Revenue Income	15/10/2019 PORTAL PLAN QUEST LTD	7890892 revenue	1V030	Development Management	1848
Place	Development Management	Revenue Income	14/10/2019 PORTAL PLAN QUEST LTD	7889560 revenue	1V030	Development Management	462
Place	Development Management	Revenue Income	04/10/2019 PORTAL PLAN QUEST LTD	7882543 revenue	1V030	Development Management	462
Assistant Chief Executive	Communication Services	Revenue Expenditure	04/10/2019 POTTS PRINTERS LTD	7882792 revenue	1FN20	Communication	280
HRA Expenditure	General Management	Revenue Expenditure	02/10/2019 POWERGEN	7881350 revenue	1HE01	HRA NHD Mngmnt - Citywide	1764.6
HRA Expenditure	General Management	Revenue Expenditure	11/10/2019 POWERGEN	7881351 revenue	1HRA8	HRA - Investment Related Expe	364.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019 PPG ARCHITECTURAL COATINGS UK	7886724 revenue	1KB41	Citybuild Env Storemen	315.2
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2019 PPL PRS LTD	7894576 revenue	1DR03	Grainger Market	552.56
People	Children's Social Care	Revenue Expenditure	02/10/2019 PRAXIS SERVICE	7881202 revenue	1MN20	Asy Seekers Families	1437.12
People	Adult Social Care	Revenue Expenditure	16/10/2019 PREMIER HEALTHCARE & HYGIENE	7889783 revenue	1MK34	Shared Lives - Adult LD	385.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019 PREMIER LOFT LADDERS	7865563 revenue	1KVWC	Minor Works Contracts	1630
Resources	ICT	Revenue Expenditure	03/10/2019 PREMIER PAPER GROUP LTD	7881971 revenue	1CP17	Digital Printing	2387.1
Resources	ICT	Revenue Expenditure	03/10/2019 PREMIER PAPER GROUP LTD	7881973 revenue	1CP17	Digital Printing	1267.08
People	Education	Revenue Expenditure	28/10/2019 PREMIER TRANSPORT	7890748 revenue	1E212	Transport Special	2900
People	Education	Revenue Expenditure	28/10/2019 PREMIER TRANSPORT	7887064 revenue	1E212	Transport Special	2800
People	Education	Revenue Expenditure	28/10/2019 PREMIER TRANSPORT	7887068 revenue	1E212	Transport Special	2796
People	Education	Revenue Expenditure	28/10/2019 PREMIER TRANSPORT	7885971 revenue	1E212 1E212	Transport Special	2780
People	Education	Revenue Expenditure	28/10/2019 PREMIER TRANSPORT	7885971 revenue 7885970 revenue	1E212 1E212	Transport Special	2622.9
'	Education	Revenue Expenditure	28/10/2019 PREMIER TRANSPORT	7887067 revenue	1E212 1E212	Transport Special	2522.9
People	Education		28/10/2019 PREMIER TRANSPORT	7887067 revenue	1E212 1E212		2596 2576
People	Education	Revenue Expenditure	28/10/2019 PREMIER TRANSPORT 28/10/2019 PREMIER TRANSPORT	7885976 revenue	1E212 1E212	Transport Special	1280
People	EUUCALION	Revenue Expenditure	20/10/2013 PREIVIER I KANSPURI	/8859/6 revenue	10212	Transport Special	1280

People	Education	Revenue Expenditure	28/10/2019 PREMIER TRANSPORT	7887066 revenue	1E212	Transport Special	1121
Resources	Chief Executive	Revenue Expenditure	28/10/2019 PREMIER TRANSPORT	7899507 revenue	1FG51	Chief Executive	360
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 PREMIER TRUCK HIRE	7888972 revenue	1KESY	Spot Hires	1575
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 PREMIER WASTE RECYCLING LTD	7882481 revenue	1KB40	Citybuild Stores O/H	268.63
People	Children's Social Care	Revenue Expenditure	21/10/2019 PRESTIGE MINIBUS TRAVEL	7894212 revenue	1MD66	CWD Care Packages	300
People	Education	Revenue Expenditure	29/10/2019 PRESTIGE MINIBUS TRAVEL	7900368 revenue	1E212	Transport Special	4205.3
People	Education	Revenue Expenditure	21/10/2019 PRESTIGE MINIBUS TRAVEL	7889468 revenue	1E212	Transport Special	4195.3
	Education	·	08/10/2019 PRESTIGE MINIBUS TRAVEL	7884580 revenue	1E212		4165.36
People		Revenue Expenditure				Transport Special	
People	Education	Revenue Expenditure	14/10/2019 PRESTIGE MINIBUS TRAVEL	7885146 revenue	1E212	Transport Special	4125.3
People	Adult Social Care	Revenue Expenditure	15/10/2019 PRIMROSE HOUSE	7890672 revenue	1MG10	Nursing Care OP	2476
People	Adult Social Care	Revenue Expenditure	15/10/2019 PRIMROSE HOUSE	7890672 revenue	1MG20	Residential Care OP	2476
People	Adult Social Care	Revenue Expenditure	15/10/2019 PRIMROSE HOUSE	7890708 revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Income	15/10/2019 PRIMROSE HOUSE	7890672 revenue	1MG10	Nursing Care OP	-80.4
People	Adult Social Care	Revenue Income	15/10/2019 PRIMROSE HOUSE	7890672 revenue	1MG20	Residential Care OP	-595.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 PRINCES COURT AKARICARE	7900498 revenue	1MG10	Nursing Care OP	3093.96
People	Adult Social Care	Revenue Expenditure	01/10/2019 PRINCES COURT AKARICARE	7879533 revenue	1MG10	Nursing Care OP	3093.96
People	Adult Social Care	Revenue Income	01/10/2019 PRINCES COURT AKARICARE	7879533 revenue	1MG20	Residential Care OP	81.31
People	Adult Social Care	Revenue Expenditure	01/10/2019 PRINCES COURT AKARICARE	7879533 revenue	1MG20	Residential Care OP	-81.31
People	Adult Social Care	Revenue Expenditure	03/10/2019 PRINT AND PROMOTIONAL SERVICES	7881935 revenue	1MP12	MESMAC	330
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 PRISM MEDICAL UK	7883719 revenue	1KR12	DDA	742.45
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 PROPS NORTH EAST	7888594 revenue	1ML09	PH - Drugs and alcohol	29179.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2019 PROSPER	7890807 Capital	2HE01	Capital Citywide	8134.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/10/2019 PROSPER	7889901 Capital	2HE01	Capital Citywide	7476.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2019 PROSPER	7895761 Capital	2HE01	Capital Citywide	3359.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2019 PROSPER	7894494 Capital	2HE01	Capital Citywide	1827.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2019 PROSPER	7895763 Capital	2HE01	Capital Citywide	805.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2019 PROSPER	7894493 Capital	2HE01	Capital Citywide	767.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2019 PROSPER	7894492 Capital	2HE01	Capital Citywide	274.38
People	Children's Social Care	Revenue Expenditure	14/10/2019 PROTEA CARE LTD	7889743 revenue	1MC02	Ind Sector Placements	15860
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019 PSU NEWCASTLE	7888145 revenue	1VH27	Temp Fund-Housing & Welfare	4972.24
People	Children's Social Care	Revenue Expenditure	18/10/2019 PSYCHIATRIC SERVICES - NORTH EAST LTD	7893353 revenue	1MD68	Legal Fees Care	751.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019 PTS DEMOLITION & DISMANTLING LTD	7897231 revenue	1KVWC	Minor Works Contracts	39797.03
People	Children's Social Care	Revenue Expenditure	16/10/2019 PWS BUILDING & JOINERY LTD	7886734 revenue	1MD62	Support to LAC	1683.75
People	Children's Social Care	Revenue Expenditure	29/10/2019 PWS BUILDING & JOINERY LTD	7900371 revenue	1MD62	Support to LAC	1683.75
People	Education	Revenue Expenditure	25/10/2019 QUALS DIRECT LIMITED	7897994 revenue	1EA15	Newcastle City Learning Main	2709
People	Education	Revenue Expenditure	04/10/2019 QUALS DIRECT LIMITED	7882572 revenue	1EA15	Newcastle City Learning Main	738
Place	Transport	Revenue Expenditure	15/10/2019 QUAY TIMBER	7889975 revenue	1KEMC	Highways	1019.5
Place	Transport	Revenue Expenditure	03/10/2019 QUAY TIMBER	7866358 revenue	1KEMC	Highways	569.39
	The state of the s	Revenue Expenditure	17/10/2019 QUAY TIMBER		1KEMC	= :	406.48
Place	Transport	•		7889593 revenue		Highways	843.75
People	Children's Social Care	Revenue Expenditure	29/10/2019 QUAYSIDE CHILDCARE LTD	7892729 revenue	1MF01	16+ Team (YP)	
People	Children's Social Care	Revenue Expenditure	21/10/2019 QUAYSIDE CHILDCARE LTD	7893978 revenue	1MF01	16+ Team (YP)	787.5
People	Children's Social Care	Revenue Expenditure	09/10/2019 QUAYSIDE CHILDCARE LTD	7886815 revenue	1MF01	16+ Team (YP)	731.25
People	Children's Social Care	Revenue Expenditure	07/10/2019 QUAYSIDE CHILDCARE LTD	7883666 revenue	1MF01	16+ Team (YP)	712.5
People	Children's Social Care	Revenue Expenditure	29/10/2019 QUAYSIDE CHILDCARE LTD	7892728 revenue	1MF01	16+ Team (YP)	562.5
People	Inclusion Comm & Procurement	Revenue Expenditure	22/10/2019 QUICKSILVER	7895798 revenue	1VH21	Supporting Independant Sch	253.68
People	Children's Social Care	Revenue Expenditure	14/10/2019 RADICAL SERVICES LTD	7889710 revenue	1MC02	Ind Sector Placements	15600
People	Children's Social Care	Revenue Expenditure	14/10/2019 RADICAL SERVICES LTD	7889711 revenue	1MC02	Ind Sector Placements	11800
People	Children's Social Care	Revenue Expenditure	24/10/2019 RADICAL SERVICES LTD	7897558 revenue	1MC02	Ind Sector Placements	3528
People	Children's Social Care	Revenue Expenditure	24/10/2019 RADICAL SERVICES LTD	7897559 revenue	1MC02	Ind Sector Placements	336
Place	Fairer Housing Unit	Capital Expenditure	23/10/2019 RAINTON CONSTRUCTION LTD	7897092 Capital	2CAPI	Capital Investment	17268.27
Place	Transport	Capital Expenditure	23/10/2019 RAINTON CONSTRUCTION LTD	7897092 Capital	2CAPI	Capital Investment	76265.65
Place	Transport	Capital Expenditure	23/10/2019 RAINTON CONSTRUCTION LTD	7879884 Capital	2CAPI	Capital Investment	3382.59
Place	Transport	Revenue Expenditure	23/10/2019 RAINTON CONSTRUCTION LTD	7897092 revenue	1KEMC	Highways	1761.03
Assistant Chief Executive	Communication Services	Revenue Income	14/10/2019 REACH PUBLISHING LTD	7889903 revenue	1FT40	Communications Support	-281.98
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	25/10/2019 REACH PUBLISHING LTD	7889534 revenue	1FT04	Policy	910.4
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	04/10/2019 REACH PUBLISHING LTD	7878362 revenue	1FT04	Policy	910.4
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	11/10/2019 REACH PUBLISHING LTD	7881512 revenue	1FT04	Policy	855.23
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	25/10/2019 REACH PUBLISHING LTD	7889525 revenue	1FT04	Policy	677.6
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	04/10/2019 REACH PUBLISHING LTD	7878378 revenue	1FT04	Policy	570.15
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	04/10/2019 REACH PUBLISHING LTD	7878384 revenue	1FT04	Policy	459.8
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	04/10/2019 REACH PUBLISHING LTD	7878381 revenue	1FT04	Policy	404.62
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	04/10/2019 REACH PUBLISHING LTD	7878379 revenue	1FT04	Policy	386.23
Assistant Chief Executive Assistant Chief Executive	Policy and Performance	Revenue Expenditure	25/10/2019 REACH PUBLISHING LTD	7889518 revenue	1FT04	Policy	367.84
Assistant Chief Executive Assistant Chief Executive	Policy and Performance	Revenue Expenditure	25/10/2019 REACH PUBLISHING LTD	7889519 revenue	1FT04	Policy	367.84
Assistant Chief Executive Assistant Chief Executive	Policy and Performance Policy and Performance	Revenue Expenditure	11/10/2019 REACH PUBLISHING LTD	7881510 revenue	1FT04 1FT04	Policy	367.84
Assistant Ciner Executive	rolley and renormance	nevenue expenditure	11/10/2013 VEWCU LODIIOUIIA FID	100TOTO LEAGUIG	17104	FUILLY	549.44

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Assistant Chief Executive	Policy and Performance	Revenue Expenditure	04/10/2019 REACH PUBLISHING LTD	7878377 revenue	1FT04	Policy	294.27
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	25/10/2019 REACH PUBLISHING LTD	7889549 revenue	1FT04	Policy	275.88
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	04/10/2019 REACH PUBLISHING LTD	7878390 revenue	1FT04	Policy	275.88
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	11/10/2019 REACH PUBLISHING LTD	7881495 revenue	1FT04	Policy	257.48
Assistant Chief Executive	Policy and Performance	Revenue Income	14/10/2019 REACH PUBLISHING LTD	7889902 revenue	1FT04	Policy	-85.45
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/10/2019 REACH PUBLISHING LTD	7889903 revenue	1D528	Property Licensing	2497.55
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/10/2019 REACH PUBLISHING LTD	7889902 revenue	1D528	Property Licensing	756.83
People	Children's Social Care	Revenue Expenditure	28/10/2019 READYPAY LTD	7899411 revenue	1MC20	In-House Foster Carer Costs	2376
People	Children's Social Care	Revenue Expenditure	18/10/2019 READYPAY LTD	7893012 revenue	1MC20	In-House Foster Carer Costs	2356
People	Children's Social Care	Revenue Expenditure	18/10/2019 READYPAY LTD	7893014 revenue	1MC20	In-House Foster Carer Costs	1760
People	Children's Social Care	Revenue Expenditure	18/10/2019 READYPAY LTD	7893018 revenue	1MC20	In-House Foster Carer Costs	1480
People	Children's Social Care	Revenue Expenditure	18/10/2019 READYPAY LTD	7893016 revenue	1MC20	In-House Foster Carer Costs	1258
People	Children's Social Care	Revenue Expenditure	18/10/2019 READYPAY LTD	7893017 revenue	1MC20	In-House Foster Carer Costs	684
People	Children's Social Care	Revenue Expenditure	18/10/2019 READYPAY LTD	7893013 revenue	1MC20	In-House Foster Carer Costs	495
People	Education	Revenue Expenditure	10/10/2019 READYPAY LTD	7881968 revenue	1E212	Transport Special	3344
People	Education	Revenue Expenditure	10/10/2019 READYPAY LTD	7882208 revenue	1E212	Transport Special	2664
People	Education	Revenue Expenditure	10/10/2019 READYPAY LTD	7881962 revenue	1E212	Transport Special	1980
People	Education	Revenue Expenditure	10/10/2019 READYPAY LTD	7881961 revenue	1E212	Transport Special	1887
People	Education	Revenue Expenditure	10/10/2019 READYPAY LTD	7882084 revenue	1E212	Transport Special	1809
People	Education	Revenue Expenditure	10/10/2019 READYPAY LTD	7881963 revenue	1E212	Transport Special	1480
People	Education	Revenue Expenditure	10/10/2019 READYPAY LTD	7881960 revenue	1E212	Transport Special	1444
People	Education	Revenue Expenditure	10/10/2019 READYPAY LTD	7881958 revenue	1E212	Transport Special	1404
People	Education	Revenue Expenditure	10/10/2019 READYPAY LTD	7881959 revenue	1E212	Transport Special	1165.5
People	Education	Revenue Expenditure	10/10/2019 READYPAY LTD	7881964 revenue	1E212	Transport Special	264
People	Education	Revenue Expenditure	24/10/2019 REAL CARE LTD T/A LEARNING FOR LIFE	7892030 revenue	1E212	Transport Special	1378.23
People	Adult Social Care	Revenue Expenditure	22/10/2019 REAL LIFE OPTIONS	7895851 revenue	1MK50	Supported Living LD	56931.3
People	Adult Social Care	Revenue Expenditure	22/10/2019 REAL LIFE OPTIONS	7895826 revenue	1MK50	Supported Living LD	38558.08
People	Adult Social Care	Revenue Expenditure	22/10/2019 REAL LIFE OPTIONS	7895893 revenue	1MK55	Home Care Family/Carer LD	1297.1
People	Adult Social Care	Revenue Income	22/10/2019 REAL LIFE OPTIONS	7895851 revenue	1MK50	Supported Living LD	-1270.44
People	Adult Social Care	Revenue Income	22/10/2019 REAL LIFE OPTIONS	7895826 revenue	1MK50	Supported Living LD	-1969.52
People	Adult Social Care	Revenue Expenditure	15/10/2019 RED BRICK HOUSE	7890566 revenue	1MG20	Residential Care OP	780.46
Assistant Chief Executive	Communication Services	Revenue Expenditure	24/10/2019 Redacted Personal Data	7897631 revenue	1FN20	Communication	1900
Assistant Chief Executive	Communication Services	Revenue Expenditure	02/10/2019 Redacted Personal Data	7872583 revenue	1FN20	Communication	2808.75
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	22/10/2019 Redacted Personal Data	7896179 revenue	1DF22	Seed Fund/Invest Fund 10K	720
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2019 Redacted Personal Data	7883844 revenue	1EJ13	Stock Services	280
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/10/2019 Redacted Personal Data	7886820 revenue	1EJ13 1EJ17	Publications	300
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	31/10/2019 Redacted Personal Data	7897885 revenue	1D533	Dog Warden	646
		·			1KFWC	=	1005.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2019 Redacted Personal Data	7892087 revenue		Welford Day Centre	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019 Redacted Personal Data	7898740 revenue	1KE27 1KE27	Bereavement Services Overhead	3126.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019 Redacted Personal Data	7898938 revenue		Bereavement Services Overhead	2109
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019 Redacted Personal Data	7898742 revenue	1KE27	Bereavement Services Overhead	2553
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019 Redacted Personal Data	7898743 revenue	1KE27	Bereavement Services Overhead	2460.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2019 Redacted Personal Data	7891978 revenue	1KFX2	School Meals Overhead	1302.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019 Redacted Personal Data	7898777 revenue	1KE27	Bereavement Services Overhead	1961
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	02/10/2019 Redacted Personal Data	7879807 Capital	2CAPI	Capital Investment	900
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	15/10/2019 Redacted Personal Data	7879792 Capital	2CAPI	Capital Investment	540
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880211 revenue	1MK40	Direct Payments LD	741.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900991 revenue	1MK40	Direct Payments LD	741.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901235 revenue	1MK40	Direct Payments LD	688.12
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879952 revenue	1MK40	Direct Payments LD	688.12
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901266 revenue	1MG40	Direct Payments OP	1350
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879982 revenue	1MG40	Direct Payments OP	1350
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901266 revenue	1MG40	Direct Payments OP	-314.2
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879982 revenue	1MG40	Direct Payments OP	-314.2
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880067 revenue	1MK43	Carers Support Payments LD	584.64
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900744 revenue	1MK40	Direct Payments LD	12005.76
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880019 revenue	1MK40	Direct Payments LD	12005.76
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900744 revenue	1MK40	Direct Payments LD	-5.4
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880019 revenue	1MK40	Direct Payments LD	-5.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900685 revenue	1MH40	Direct Payments PD	2900
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879904 revenue	1MH40	Direct Payments PD	2900
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900689 revenue	1MK40	Direct Payments LD	1362.52
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879908 revenue	1MK40	Direct Payments LD	1362.52
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901087 revenue	1MM43	Carers Support Payments MH	584.64
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900830 revenue	1MK40	Direct Payments LD	1281.84
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People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880108 revenue	1MK40	Direct Payments LD	1281.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901251 revenue	1MK40	Direct Payments LD	844.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879967 revenue	1MK40	Direct Payments LD	844.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901254 revenue	1MH40	Direct Payments PD	10255.32
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879970 revenue	1MH40	Direct Payments PD	10255.32
People	Adult Social Care	Revenue Expenditure	15/10/2019 Redacted Personal Data	7890636 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900738 revenue	1MG40	Direct Payments OP	1110
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880013 revenue	1MG40	Direct Payments OP	1110
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900813 revenue	1MK40	Direct Payments LD	308
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880090 revenue	1MK40	Direct Payments LD	308
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900771 revenue	1MK40	Direct Payments LD	9924.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880044 revenue	1MK40	Direct Payments LD	9924.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880221 revenue	1MH43	Carers Support Payments PD	1325
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900735 revenue	1MH40	Direct Payments PD	1180.2
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880011 revenue	1MH40	Direct Payments PD	1180.2
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900735 revenue	1MH40	Direct Payments PD	-306.8
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880011 revenue	1MH40	Direct Payments PD	-306.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900859 revenue	1MK40	Direct Payments LD	544.2
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880134 revenue	1MK40	Direct Payments LD	544.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900831 revenue	1MK43	Carers Support Payments LD	733.88
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880109 revenue	1MK43	Carers Support Payments LD	733.88
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900898 revenue	1MK43	Carers Support Payments LD	1753.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880339 revenue	1MG40	Direct Payments OP	1796.64
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901060 revenue	1MG40	Direct Payments OP	1796.64
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880339 revenue	1MG40	Direct Payments OP	-859.56
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901060 revenue	1MG40	Direct Payments OP	-859.56
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880316 revenue	1MK40	Direct Payments LD	902.88
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901036 revenue	1MK40	Direct Payments LD	902.88
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900835 revenue	1MK40	Direct Payments LD	2516.04
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880113 revenue	1MK40	Direct Payments LD	2516.04
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900835 revenue	1MK40	Direct Payments LD	-458.6
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880113 revenue	1MK40	Direct Payments LD	-458.6
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900837 revenue	1MK40	Direct Payments LD	368.72 368.72
People	Adult Social Care Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data 01/10/2019 Redacted Personal Data	7880115 revenue 7880345 revenue	1MK40 1MH40	Direct Payments LD	368.72
People		Revenue Expenditure			1MH40 1MH40	Direct Payments PD	312
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	29/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7901065 revenue 7900897 revenue	1MK43	Direct Payments PD Carers Support Payments LD	1200
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880333 revenue	1MH40	Direct Payments PD	640.08
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901054 revenue	1MH40	Direct Payments PD	640.08
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880218 revenue	1MH40	Direct Payments PD	307.16
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900997 revenue	1MH40	Direct Payments PD	307.16
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900954 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	16/10/2019 Redacted Personal Data	7891563 revenue	1MK43	Carers Support Payments LD	1169.28
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880241 revenue	1MG40	Direct Payments OP	1357.32
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901018 revenue	1MG40	Direct Payments OP	1357.32
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880241 revenue	1MG40	Direct Payments OP	-529.08
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901018 revenue	1MG40	Direct Payments OP	-529.08
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900827 revenue	1MM40	Direct Payments MH	310
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880105 revenue	1MM40	Direct Payments MH	310
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880025 revenue	1MH40	Direct Payments PD	1650
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900750 revenue	1MH40	Direct Payments PD	1125
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901090 revenue	1MH40	Direct Payments PD	2025
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880334 revenue	1MG40	Direct Payments OP	1125
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901055 revenue	1MG40	Direct Payments OP	1125
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880334 revenue	1MG40	Direct Payments OP	-321.12
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901055 revenue	1MG40	Direct Payments OP	-321.12
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901050 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880340 revenue	1MG40	Direct Payments OP	1068.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901061 revenue	1MG40	Direct Payments OP	1068.2
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880340 revenue	1MG40	Direct Payments OP	-664.4
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901061 revenue	1MG40	Direct Payments OP	-664.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901021 revenue	1MG43	Carers Support Payments OP	1125
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900763 revenue	1MK43	Carers Support Payments LD	2171.52
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900942 revenue	1MH43	Carers Support Payments PD	2088
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880257 revenue	1MH43	Carers Support Payments PD	1753.92

People	Adult Social Care	Revenue Expenditure	16/10/2019 Redacted Personal Data	7891566 revenue	1MG43	Carers Support Payments OP	470
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901237 revenue	1MK40	Direct Payments LD	6488.76
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879954 revenue	1MK40	Direct Payments LD	6488.76
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901237 revenue	1MK40	Direct Payments LD	-19.72
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879954 revenue	1MK40	Direct Payments LD	-19.72
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880317 revenue	1MH40	Direct Payments PD	1892.28
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901037 revenue	1MH40	Direct Payments PD	1892.28
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900826 revenue	1MK40	Direct Payments LD	365.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880104 revenue	1MK40	Direct Payments LD	365.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900849 revenue	1MK40	Direct Payments LD	2563.68
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880126 revenue	1MK40	Direct Payments LD	2563.68
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900849 revenue	1MK40	Direct Payments LD	-19.24
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880126 revenue	1MK40	Direct Payments LD	-19.24
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900674 revenue	1MH40	Direct Payments PD	1750
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data 01/10/2019 Redacted Personal Data	7879894 revenue	1MH40 1MK40	Direct Payments PD	1750 450.84
People	Adult Social Care Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7880210 revenue 7900990 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	450.84 450.84
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	29/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7900990 revenue 7901261 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	450.84 2142.24
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879977 revenue	1MK40	Direct Payments LD	2142.24
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900722 revenue	1MK40	Direct Payments LD	660.48
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879949 revenue	1MK40	Direct Payments LD	660.48
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901077 revenue	1MH43	Carers Support Payments PD	846
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900838 revenue	1MH40	Direct Payments PD	450
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880116 revenue	1MH40	Direct Payments PD	450
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880231 revenue	1MK40	Direct Payments LD	2577.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900876 revenue	1MM40	Direct Payments MH	376.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880150 revenue	1MM40	Direct Payments MH	376.6
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900724 revenue	1MK40	Direct Payments LD	1198.4
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880000 revenue	1MK40	Direct Payments LD	1198.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900834 revenue	1MK40	Direct Payments LD	2730.56
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880112 revenue	1MK40	Direct Payments LD	2730.56
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900834 revenue	1MK40	Direct Payments LD	-423
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880112 revenue	1MK40	Direct Payments LD	-423
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880220 revenue	1MK40	Direct Payments LD	927.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901000 revenue	1MK40	Direct Payments LD	927.84
People	Adult Social Care	Revenue Expenditure	16/10/2019 Redacted Personal Data	7891576 revenue	1MG43	Carers Support Payments OP	5600
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900675 revenue	1MH40	Direct Payments PD	20509.44
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879895 revenue	1MH40	Direct Payments PD	20509.44
People	Adult Social Care Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data 01/10/2019 Redacted Personal Data	7900690 revenue	1MH40 1MH40	Direct Payments PD	1684.28 1684.28
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	29/10/2019 Redacted Personal Data	7879909 revenue 7900766 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	1084.28 500
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880040 revenue	1MH40	Direct Payments PD	500
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900783 revenue	1MK40	Direct Payments LD	334.32
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880059 revenue	1MK40	Direct Payments LD	334.32
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900779 revenue	1MK40	Direct Payments LD	1793.48
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880055 revenue	1MK40	Direct Payments LD	1793.48
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880021 revenue	1MG40	Direct Payments OP	2125
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900746 revenue	1MG40	Direct Payments OP	1525
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900746 revenue	1MG40	Direct Payments OP	-296.6
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880021 revenue	1MG40	Direct Payments OP	-370.75
People	Adult Social Care	Revenue Expenditure	15/10/2019 Redacted Personal Data	7890694 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880325 revenue	1MH40	Direct Payments PD	320
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901044 revenue	1MH40	Direct Payments PD	320
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880195 revenue	1MK40	Direct Payments LD	492
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900976 revenue	1MK40	Direct Payments LD	492
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880173 revenue	1MK40	Direct Payments LD	502.28
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900903 revenue	1MK40	Direct Payments LD	502.28
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880273 revenue	1MG40	Direct Payments OP	1159.76
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900943 revenue	1MG40	Direct Payments OP	1159.76
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880273 revenue	1MG40	Direct Payments OP	-426.84
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900943 revenue	1MG40	Direct Payments OP	-426.84
People	Adult Social Care	Revenue Expenditure	15/10/2019 Redacted Personal Data	7890651 revenue	1MK34	Shared Lives - Adult LD	3200
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900739 revenue	1MH40	Direct Payments PD	5419.68
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880014 revenue	1MH40 1MK43	Direct Payments PD	5419.68 1371.44
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880258 revenue	1IVIN43	Carers Support Payments LD	13/1.44

People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900751 revenue	1MK40	Direct Payments LD	366.24
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880026 revenue	1MK40	Direct Payments LD	366.24
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900751 revenue	1MK40	Direct Payments LD	-48.12
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880026 revenue	1MK40	Direct Payments LD	-48.12
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880278 revenue	1MH40	Direct Payments PD	1600
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900947 revenue	1MH40	Direct Payments PD	1600
People	Adult Social Care	Revenue Expenditure	16/10/2019 Redacted Personal Data	7891572 revenue	1MG43	Carers Support Payments OP	2100
People	Adult Social Care	Revenue Expenditure	16/10/2019 Redacted Personal Data	7891578 revenue	1MK43	Carers Support Payments LD	1169.28
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900840 revenue	1MK40	Direct Payments LD	2956.2
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880118 revenue	1MK40	Direct Payments LD	2956.2
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880279 revenue	1MK40	Direct Payments LD	1142.28
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900948 revenue	1MK40	Direct Payments LD	1142.28
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880122 revenue	1MK40	Direct Payments LD	224.4
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880122 revenue	1MK40	Direct Payments LD	55.68
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880296 revenue	1MG40	Direct Payments OP	3615.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900965 revenue	1MG40	Direct Payments OP	3615.2
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880296 revenue	1MG40	Direct Payments OP	-10.8
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900965 revenue	1MG40	Direct Payments OP	-10.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901247 revenue	1MG40	Direct Payments OP	678.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879963 revenue	1MG40	Direct Payments OP	678.6
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901247 revenue	1MG40	Direct Payments OP	-333.8
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879963 revenue	1MG40	Direct Payments OP	-333.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901034 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880276 revenue	1MK40	Direct Payments LD	1706.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900945 revenue	1MK40	Direct Payments LD	1706.92
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880276 revenue	1MK40	Direct Payments LD	-216.04
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900945 revenue	1MK40	Direct Payments LD	-216.04
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901085 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880239 revenue	1MK40	Direct Payments LD	502.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901017 revenue	1MK40	Direct Payments LD	502.84
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880239 revenue	1MK40	Direct Payments LD	-26.4
People	Adult Social Care				1MK40	•	-26.4
People	Adult Social Care	Revenue Income Revenue Expenditure	29/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7901017 revenue 7901049 revenue	1MG43	Direct Payments LD Carers Support Payments OP	1777.77
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People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880356 revenue	1MH43	Carers Support Payments PD	1753.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901080 revenue	1MG40	Direct Payments OP	1098.72
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900683 revenue	1MH40	Direct Payments PD	800
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879903 revenue	1MH40	Direct Payments PD	800
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900683 revenue	1MH40	Direct Payments PD	-49
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879903 revenue	1MH40	Direct Payments PD	-49
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880075 revenue	1MK40	Direct Payments LD	2470.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900800 revenue	1MK40	Direct Payments LD	319.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880215 revenue	1MH40	Direct Payments PD	1163.12
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900994 revenue	1MH40	Direct Payments PD	1163.12
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880215 revenue	1MH40	Direct Payments PD	-65.2
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900994 revenue	1MH40	Direct Payments PD	-65.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901256 revenue	1MK40	Direct Payments LD	809.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879972 revenue	1MK40	Direct Payments LD	809.8
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901256 revenue	1MK40	Direct Payments LD	-73.84
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879972 revenue	1MK40	Direct Payments LD	-73.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900873 revenue	1MK40	Direct Payments LD	1338.24
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880147 revenue	1MK40	Direct Payments LD	1338.24
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880190 revenue	1MK40	Direct Payments LD	775.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900921 revenue	1MK40	Direct Payments LD	775.8
People	Adult Social Care	Revenue Expenditure	15/10/2019 Redacted Personal Data	7890627 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880049 revenue	1MK40	Direct Payments LD	1239.8
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880049 revenue	1MK40	Direct Payments LD	-53.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879912 revenue	1MK40	Direct Payments LD	112790
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880079 revenue	1MG43	Carers Support Payments OP	300
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901253 revenue	1MH40	Direct Payments PD	7728
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879969 revenue	1MH40	Direct Payments PD	7728
People	Adult Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7880244 revenue	1MK40	Direct Payments LD	1346.96
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901020 revenue	1MK40	Direct Payments LD	1346.96
People	Adult Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7861683 revenue	1MK40	Direct Payments LD	1010.22
People	Adult Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7856517 revenue	1MK40	Direct Payments LD	336.74
People	Adult Social Care	Revenue Income	08/10/2019 Redacted Personal Data	7880244 revenue	1MK40	Direct Payments LD	-184.68
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People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901020 revenue	1MK40	Direct Payments LD	-184.68
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880224 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901263 revenue	1MK40	Direct Payments LD	1037.68
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879979 revenue	1MK40	Direct Payments LD	1037.68
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900822 revenue	1MK40	Direct Payments LD	494.32
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880101 revenue	1MK40	Direct Payments LD	494.32
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901278 revenue	1MK40	Direct Payments LD	4536.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879994 revenue	1MK40	Direct Payments LD	4536.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900769 revenue	1MK40	Direct Payments LD	282.08
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880042 revenue	1MK40	Direct Payments LD	282.08
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880285 revenue	1MK40	Direct Payments LD	706.44
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900955 revenue	1MK40	Direct Payments LD	706.44
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880285 revenue	1MK40	Direct Payments LD	-79.72
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900955 revenue	1MK40	Direct Payments LD	-79.72
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900699 revenue	1MH40	Direct Payments PD	305.2
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879919 revenue	1MH40	Direct Payments PD	305.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900941 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880271 revenue	1MG40	Direct Payments OP	830.12
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900941 revenue	1MG40	Direct Payments OP	830.12
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880271 revenue	1MG40	Direct Payments OP	-34.76
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900941 revenue	1MG40	Direct Payments OP	-34.76
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900717 revenue	1MK40	Direct Payments LD	663.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879938 revenue	1MK40	Direct Payments LD	663.84
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900717 revenue	1MK40	Direct Payments LD	-180.04
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879938 revenue	1MK40	Direct Payments LD	-180.04
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880286 revenue	1MH43	Carers Support Payments PD	1169.28
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880213 revenue	1MH40	Direct Payments PD	3744.48
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900993 revenue	1MH40	Direct Payments PD	3744.48
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880290 revenue	1MH43	Carers Support Payments PD	1169.28
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880327 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880357 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	09/10/2019 Redacted Personal Data	7886933 revenue	1MK20	Residential Care LD	1215.45
People	Adult Social Care	Revenue Expenditure	11/10/2019 Redacted Personal Data	7886810 revenue	1MM94	Mental Capacity Act	500
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880289 revenue	1MG43	Carers Support Payments OP	1045.48
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880183 revenue	1MK40	Direct Payments LD	778.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900915 revenue	1MK40	Direct Payments LD	778.4
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880183 revenue	1MK40	Direct Payments LD	-94.8
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900915 revenue	1MK40	Direct Payments LD	-94.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880329 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901088 revenue	1MG43 1MK43	Carers Support Payments OP	1753.92 1975
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	29/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7901006 revenue 7901239 revenue	1MK40	Carers Support Payments LD Direct Payments LD	6801.96
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879956 revenue	1MK40	Direct Payments LD	6801.96
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880342 revenue	1MH40	Direct Payments PD	1850
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880342 revenue	1MH40	Direct Payments PD	-127.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880284 revenue	1MG43	Carers Support Payments OP	925
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880243 revenue	1MG40	Direct Payments OP	709.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901019 revenue	1MG40	Direct Payments OP	709.84
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880243 revenue	1MG40	Direct Payments OP	-272.32
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901019 revenue	1MG40	Direct Payments OP	-272.32
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880248 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900937 revenue	1MG43	Carers Support Payments OP	400
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900749 revenue	1MK40	Direct Payments LD	1048.12
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880024 revenue	1MK40	Direct Payments LD	1048.12
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880024 revenue	1MK40	Direct Payments LD	-91.36
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900749 revenue	1MK40	Direct Payments LD	-225.64
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901277 revenue	1MH40	Direct Payments PD	6750
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879993 revenue	1MH40	Direct Payments PD	6750
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900697 revenue	1MK40	Direct Payments LD	3200
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879917 revenue	1MK40	Direct Payments LD	3200
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900697 revenue	1MK40	Direct Payments LD	-38.16
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879917 revenue	1MK40	Direct Payments LD	-38.16
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900711 revenue	1MK40	Direct Payments LD	4257.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879930 revenue	1MK40	Direct Payments LD	4257.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900878 revenue	1MK40	Direct Payments LD	708.24

People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880152 revenue	1MK40	Direct Payments LD	708.24
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7875372 revenue	1MK51	Home Care LD	6679.96
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900860 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901265 revenue	1MK40	Direct Payments LD	513.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879981 revenue	1MK40	Direct Payments LD	513.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880037 revenue	1MK43	Carers Support Payments LD	1753.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901241 revenue	1MK40	Direct Payments LD	5249.44
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879958 revenue	1MK40	Direct Payments LD	5249.44
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901241 revenue	1MK40	Direct Payments LD	-74.08
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879958 revenue	1MK40	Direct Payments LD	-74.08
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900686 revenue	1MH40	Direct Payments PD	580
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879905 revenue	1MH40	Direct Payments PD	580
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900686 revenue	1MH40	Direct Payments PD	-294.88
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879905 revenue	1MH40	Direct Payments PD	-294.88
People	Adult Social Care	Revenue Expenditure	15/10/2019 Redacted Personal Data	7890610 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900764 revenue	1MK40	Direct Payments LD	960
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880038 revenue	1MK40	Direct Payments LD	960
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900764 revenue	1MK40	Direct Payments LD	-50.32
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880038 revenue	1MK40	Direct Payments LD	-50.32
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900740 revenue	1MK40	Direct Payments LD	428
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880015 revenue	1MK40	Direct Payments LD	428
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880341 revenue	1MG40	Direct Payments OP	1349
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901062 revenue	1MG40	Direct Payments OP	1349
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880341 revenue	1MG40	Direct Payments OP	-427.24
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901062 revenue	1MG40	Direct Payments OP	-427.24
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880242 revenue	1MG43 1MH40	Carers Support Payments OP	1753.92 4466.4
People	Adult Social Care Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data 01/10/2019 Redacted Personal Data	7900732 revenue 7880008 revenue	1MH40 1MH40	Direct Payments PD	4466.4 4466.4
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	29/10/2019 Redacted Personal Data	7880008 revenue 7900732 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	-448.88
People People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880008 revenue	1MH40	Direct Payments PD	-448.88
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901280 revenue	1MK40	Direct Payments LD	910.08
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879996 revenue	1MK40	Direct Payments LD	910.08
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901280 revenue	1MK40	Direct Payments LD	-205.68
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879996 revenue	1MK40	Direct Payments LD	-205.68
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900851 revenue	1MH40	Direct Payments PD	6389.04
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880128 revenue	1MH40	Direct Payments PD	6389.04
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900851 revenue	1MH40	Direct Payments PD	-225.2
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880128 revenue	1MH40	Direct Payments PD	-225.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900754 revenue	1MK40	Direct Payments LD	488.32
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880029 revenue	1MK40	Direct Payments LD	488.32
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900895 revenue	1MK40	Direct Payments LD	5863
People	Adult Social Care	Revenue Expenditure	15/10/2019 Redacted Personal Data	7890675 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901242 revenue	1MH43	Carers Support Payments PD	1753.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901242 revenue	1MH40	Direct Payments PD	1040
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900709 revenue	1MK40	Direct Payments LD	340.08
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879928 revenue	1MK40	Direct Payments LD	340.08
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901084 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880322 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	16/10/2019 Redacted Personal Data	7891562 revenue	1MK40	Direct Payments LD	2730.79
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900758 revenue	1MK40	Direct Payments LD	732.48
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880032 revenue	1MK40	Direct Payments LD	552
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900812 revenue	1MH40	Direct Payments PD	2141.96
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880088 revenue	1MH40	Direct Payments PD	2141.96
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900812 revenue	1MH40	Direct Payments PD	-129.72
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880088 revenue	1MH40	Direct Payments PD	-129.72
People	Adult Social Care Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900747 revenue	1MK40 1MK40	Direct Payments LD	6962.72 6962.72
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	01/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7880022 revenue 7900747 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-237
People People	Adult Social Care Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880022 revenue	1MK40 1MK40	Direct Payments LD	-237
People	Adult Social Care Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7880022 revenue 7900836 revenue	1MK40	Direct Payments LD	-237 2516.04
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880114 revenue	1MK40	Direct Payments LD	2516.04
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900836 revenue	1MK40	Direct Payments LD	-458.6
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880114 revenue	1MK40	Direct Payments LD	-458.6
People	Adult Social Care	Revenue Expenditure	16/10/2019 Redacted Personal Data	7891564 revenue	1MH40	Direct Payments PD	22952.95
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900998 revenue	1MH40	Direct Payments PD	2481.4
			-, -,		-	·, - ·	54.1

People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880262 revenue	1MG43	Carers Support Payments OP	1450
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900798 revenue	1MH40	Direct Payments PD	1130
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880073 revenue	1MH40	Direct Payments PD	1130
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900798 revenue	1MH40	Direct Payments PD	-31.8
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880073 revenue	1MH40	Direct Payments PD	-31.8
People	Adult Social Care	Revenue Expenditure	15/10/2019 Redacted Personal Data	7890677 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879925 revenue	1MH40	Direct Payments PD	18963.5
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900706 revenue	1MH40	Direct Payments PD	9590.72
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880314 revenue	1MH43	Carers Support Payments PD	6174
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880268 revenue	1MG40	Direct Payments OP	1281.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900938 revenue	1MG40	Direct Payments OP	1281.84
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880268 revenue	1MG40	Direct Payments OP	-318.24
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900938 revenue	1MG40	Direct Payments OP	-318.24
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900784 revenue	1MK40	Direct Payments LD	853.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880060 revenue	1MK40	Direct Payments LD	853.92
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900784 revenue	1MK40	Direct Payments LD	-55.24
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880060 revenue	1MK40	Direct Payments LD	-55.24
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900687 revenue	1MK40	Direct Payments LD	10221.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879906 revenue	1MK40	Direct Payments LD	10221.84
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900687 revenue	1MK40	Direct Payments LD	-203.6
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879906 revenue	1MK40	Direct Payments LD	-203.6
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900819 revenue	1MK40	Direct Payments LD	974.56
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880096 revenue	1MK40	Direct Payments LD	474.56
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900819 revenue	1MK40	Direct Payments LD	-205.48
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880096 revenue	1MK40	Direct Payments LD	-205.48
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900795 revenue	1MG43	Carers Support Payments OP	1974
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901252 revenue	1MK40	Direct Payments LD	1369.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879968 revenue	1MK40	Direct Payments LD	1369.6
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901238 revenue	1MK40	Direct Payments LD	15359.96
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879955 revenue	1MK40	Direct Payments LD	15359.96
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900726 revenue	1MK40	Direct Payments LD	834
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880002 revenue	1MK40	Direct Payments LD	834
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880228 revenue	1MH40	Direct Payments PD	1288
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880228 revenue	1MG40	Direct Payments OP	322
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880228 revenue	1MH40	Direct Payments PD	-241.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880206 revenue	1MM40	Direct Payments MH	3660.2
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880363 revenue	1MK43	Carers Support Payments LD	1419.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901259 revenue	1MK40	Direct Payments LD	451.44
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879975 revenue	1MK40	Direct Payments LD	451.44
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901259 revenue	1MK40 1MK40	Direct Payments LD	-40.56 -40.56
People People	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure	01/10/2019 Redacted Personal Data 16/10/2019 Redacted Personal Data	7879975 revenue 7891565 revenue	1MG43	Direct Payments LD Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880177 revenue	1MK40	Direct Payments LD	2419.64
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900907 revenue	1MK40	Direct Payments LD	2419.64
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880177 revenue	1MK40	Direct Payments LD	-230.36
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900907 revenue	1MK40	Direct Payments LD	-230.36
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880318 revenue	1MG40	Direct Payments OP	780.64
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900857 revenue	1MH40	Direct Payments PD	427.28
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880132 revenue	1MH40	Direct Payments PD	427.28
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900741 revenue	1MH40	Direct Payments PD	732.48
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880016 revenue	1MH40	Direct Payments PD	732.48
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901248 revenue	1MK40	Direct Payments LD	2798.78
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879964 revenue	1MK40	Direct Payments LD	577.48
People	Adult Social Care	Revenue Expenditure	15/10/2019 Redacted Personal Data	7890665 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900912 revenue	1MK40	Direct Payments LD	3750
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900704 revenue	1MK40	Direct Payments LD	770.24
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879923 revenue	1MK40	Direct Payments LD	770.24
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900704 revenue	1MK40	Direct Payments LD	-42.8
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879923 revenue	1MK40	Direct Payments LD	-42.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900977 revenue	1MG43	Carers Support Payments OP	1316
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880361 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	15/10/2019 Redacted Personal Data	7890582 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900792 revenue	1MH40	Direct Payments PD	289.08
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880069 revenue	1MH40	Direct Payments PD	289.08
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900695 revenue	1MH40	Direct Payments PD	1632.72

People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879915 revenue	1MH40	Direct Payments PD	1632.72
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900695 revenue	1MH40	Direct Payments PD	-140.6
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879915 revenue	1MH40	Direct Payments PD	-140.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880240 revenue	1MH43	Carers Support Payments PD	581.04
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901249 revenue	1MK40	Direct Payments LD	1217.68
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879965 revenue	1MK40	Direct Payments LD	1217.68
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880362 revenue	1MK40	Direct Payments LD	253
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901269 revenue	1MK40	Direct Payments LD	1876.52
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879985 revenue	1MK40	Direct Payments LD	1876.52
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901269 revenue	1MK40	Direct Payments LD	-88.6
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879985 revenue	1MK40	Direct Payments LD	-88.6
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900882 revenue	1MH43	Carers Support Payments PD	567
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880270 revenue	1MK40	Direct Payments LD	326.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900940 revenue	1MK40	Direct Payments LD	326.8
People	Adult Social Care	Revenue Expenditure	15/10/2019 Redacted Personal Data	7890646 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880366 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880223 revenue	1MK40	Direct Payments LD	800
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901002 revenue	1MK40	Direct Payments LD	800
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880223 revenue	1MK40	Direct Payments LD	-26.2
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901002 revenue	1MK40	Direct Payments LD	-26.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900710 revenue	1MK40	Direct Payments LD	900
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879929 revenue	1MK40	Direct Payments LD	900
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880208 revenue	1MK40	Direct Payments LD	2400
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900987 revenue	1MK40	Direct Payments LD	2400
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880208 revenue	1MK40	Direct Payments LD	-60.36
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900987 revenue	1MK40	Direct Payments LD	-60.36
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901035 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880315 revenue	1MG40	Direct Payments OP	1182.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901035 revenue	1MG40	Direct Payments OP	1182.2
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880315 revenue	1MG40	Direct Payments OP	-728.64
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901035 revenue	1MG40	Direct Payments OP	-728.64
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880253 revenue	1MH43	Carers Support Payments PD	1169.28
People	Adult Social Care	Revenue Expenditure	15/10/2019 Redacted Personal Data	7890547 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900719 revenue	1MK40	Direct Payments LD	1663.12
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879942 revenue	1MK40	Direct Payments LD	1663.12
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900719 revenue	1MK40	Direct Payments LD	-208.8
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879942 revenue	1MK40	Direct Payments LD	-208.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900678 revenue	1MK40	Direct Payments LD	2144.96
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879898 revenue	1MK40	Direct Payments LD	2144.96
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900818 revenue	1MK40 1MK40	Direct Payments LD	522.8 522.8
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	01/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7880095 revenue 7900818 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-94.8
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880095 revenue	1MK40 1MK40	Direct Payments LD	-94.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901279 revenue	1MK40 1MK40	Direct Payments LD	347.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879995 revenue	1MK40	Direct Payments LD	347.6
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900856 revenue	1MG40	Direct Payments OP	671.44
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880131 revenue	1MG40	Direct Payments OP	671.44
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880297 revenue	1MH43	Carers Support Payments PD	1325
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901234 revenue	1MK40	Direct Payments LD	7495.4
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879951 revenue	1MK40	Direct Payments LD	7495.4
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901234 revenue	1MK40	Direct Payments LD	-176.72
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879951 revenue	1MK40	Direct Payments LD	-176.72
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880306 revenue	1MH40	Direct Payments PD	650
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901024 revenue	1MH40	Direct Payments PD	650
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901264 revenue	1MK40	Direct Payments LD	1724
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879980 revenue	1MK40	Direct Payments LD	1724
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900870 revenue	1MK40	Direct Payments LD	1526
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880144 revenue	1MK40	Direct Payments LD	1526
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900870 revenue	1MK40	Direct Payments LD	-47.56
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880144 revenue	1MK40	Direct Payments LD	-47.56
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901086 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900854 revenue	1MK43	Carers Support Payments LD	753.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900839 revenue	1MK40	Direct Payments LD	2814.76
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880117 revenue	1MK40	Direct Payments LD	2814.76
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900703 revenue	1MK43	Carers Support Payments LD	5040

People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900761 revenue	1MG40	Direct Payments OP	975
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880035 revenue	1MG40	Direct Payments OP	975
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900761 revenue	1MG40	Direct Payments OP	-296.6
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880035 revenue	1MG40	Direct Payments OP	-296.6
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901032 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900708 revenue	1MK40	Direct Payments LD	1034.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879927 revenue	1MK40	Direct Payments LD	1034.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880346 revenue	1MH40	Direct Payments PD	293.36
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901066 revenue	1MH40	Direct Payments PD	293.36
People	Adult Social Care	Revenue Expenditure	09/10/2019 Redacted Personal Data	7886868 revenue	1MK43	Carers Support Payments LD	8512.56
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880232 revenue	1MH40	Direct Payments PD	8400
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901011 revenue	1MH40	Direct Payments PD	8400
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900723 revenue	1MK40	Direct Payments LD	833.04
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879999 revenue	1MK40	Direct Payments LD	833.04
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880229 revenue	1MG40	Direct Payments OP	651.52
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901007 revenue	1MG40	Direct Payments OP	651.52
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880229 revenue	1MG40	Direct Payments OP	-49.2
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901007 revenue	1MG40	Direct Payments OP	-49.2
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880230 revenue	1MK40	Direct Payments LD	2577.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900682 revenue	1MK40	Direct Payments LD	256.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879902 revenue	1MK40	Direct Payments LD	256.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901258 revenue	1MK40	Direct Payments LD	636.68
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879974 revenue	1MK40	Direct Payments LD	636.68
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900787 revenue	1MK40	Direct Payments LD	379.72
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880063 revenue	1MK40	Direct Payments LD	379.72
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880251 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900727 revenue	1MK40	Direct Payments LD	3705.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880003 revenue	1MK40	Direct Payments LD	3705.6
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900757 revenue	1MK40	Direct Payments LD	716
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880031 revenue	1MK40	Direct Payments LD	716
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900757 revenue	1MK40	Direct Payments LD	-90.68
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880031 revenue	1MK40	Direct Payments LD	-90.68
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900707 revenue	1MH40	Direct Payments PD	800 800
People	Adult Social Care Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data 01/10/2019 Redacted Personal Data	7879926 revenue 7880261 revenue	1MH40 1MK40	Direct Payments PD	502.84
People		Revenue Expenditure				Direct Payments LD	502.84 502.84
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	29/10/2019 Redacted Personal Data 01/10/2019 Redacted Personal Data	7900931 revenue 7880197 revenue	1MK40 1MG40	Direct Payments LD Direct Payments OP	502.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900979 revenue	1MG40	Direct Payments OP	598
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880310 revenue	1MK40	Direct Payments LD	265.36
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901027 revenue	1MK40	Direct Payments LD	265.36
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900908 revenue	1MK43	Carers Support Payments LD	2338.56
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880181 revenue	1MM40	Direct Payments MH	460
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900913 revenue	1MM40	Direct Payments MH	460
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900702 revenue	1MK40	Direct Payments LD	763
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879922 revenue	1MK40	Direct Payments LD	763
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900702 revenue	1MK40	Direct Payments LD	-99
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879922 revenue	1MK40	Direct Payments LD	-99
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900705 revenue	1MH40	Direct Payments PD	9266.88
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879924 revenue	1MH40	Direct Payments PD	9266.88
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900737 revenue	1MK40	Direct Payments LD	2283.08
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900864 revenue	1MK40	Direct Payments LD	502.44
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880138 revenue	1MK40	Direct Payments LD	502.44
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880288 revenue	1MK40	Direct Payments LD	1907
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900957 revenue	1MK40	Direct Payments LD	1907
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900745 revenue	1MK40	Direct Payments LD	504.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880020 revenue	1MK40	Direct Payments LD	504.92
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900745 revenue	1MK40	Direct Payments LD	-68.4
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880020 revenue	1MK40	Direct Payments LD	-68.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900868 revenue	1MG40	Direct Payments OP	319
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880142 revenue	1MG40	Direct Payments OP	319
People	Adult Social Care	Revenue Expenditure	16/10/2019 Redacted Personal Data	7891577 revenue	1MK43	Carers Support Payments LD	1169.28
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901233 revenue	1MK40	Direct Payments LD	3413.44
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879950 revenue	1MK40	Direct Payments LD	3413.44
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879940 revenue	1MG43	Carers Support Payments OP	2249.44
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879554 revenue	1MK34	Shared Lives - Adult LD	1767.9

People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900520 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880225 revenue	1MM40	Direct Payments MH	6819
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880191 revenue	1MK40	Direct Payments LD	714.88
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900922 revenue	1MK40	Direct Payments LD	714.88
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880191 revenue	1MK40	Direct Payments LD	-25.52
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900922 revenue	1MK40	Direct Payments LD	-25.52
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901005 revenue	1MG43	Carers Support Payments OP	1974
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901047 revenue	1MK43	Carers Support Payments LD	2338.56
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880234 revenue	1MK40	Direct Payments LD	1220.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901013 revenue	1MK40	Direct Payments LD	1220.8
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880234 revenue	1MK40	Direct Payments LD	-174.8
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901013 revenue	1MK40	Direct Payments LD	-174.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880205 revenue	1MK40	Direct Payments LD	315.28
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900986 revenue	1MK40	Direct Payments LD	315.28
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901082 revenue	1MG40	Direct Payments OP	1989.3
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901082 revenue	1MG40	Direct Payments OP	-539.56
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901246 revenue	1MK40	Direct Payments LD	969.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879962 revenue	1MK40	Direct Payments LD	969.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880335 revenue	1MG40	Direct Payments OP	961.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901056 revenue	1MG40	Direct Payments OP	961.4
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880335 revenue	1MG40	Direct Payments OP	-407.56
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901056 revenue	1MG40	Direct Payments OP	-407.56
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880349 revenue	1MG40	Direct Payments OP	1804
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901069 revenue	1MG40	Direct Payments OP	1804
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880349 revenue	1MG40	Direct Payments OP	-267.28
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901069 revenue	1MG40	Direct Payments OP	-267.28
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880186 revenue	1MH40	Direct Payments PD	598
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900918 revenue	1MH40	Direct Payments PD	598
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901083 revenue	1MM40	Direct Payments MH	4076.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900725 revenue	1MG40	Direct Payments OP	500
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880001 revenue	1MG40	Direct Payments OP	500
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900725 revenue	1MG40	Direct Payments OP	-32.2
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880001 revenue	1MG40	Direct Payments OP	-32.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900755 revenue	1MG40	Direct Payments OP	3364.83
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880120 revenue	1MK40	Direct Payments LD	3809.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900952 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901078 revenue	1MH43	Carers Support Payments PD	1753.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900734 revenue	1MK40	Direct Payments LD	692.4
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880010 revenue	1MK40	Direct Payments LD	692.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900716 revenue	1MK40	Direct Payments LD	6843.52
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879937 revenue	1MK40	Direct Payments LD	6843.52
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880277 revenue	1MG40	Direct Payments OP	702
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900946 revenue	1MG40	Direct Payments OP	702
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901245 revenue	1MH40	Direct Payments PD	750
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879961 revenue	1MH40	Direct Payments PD	750
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900811 revenue	1MH40	Direct Payments PD	2780
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880087 revenue	1MH40	Direct Payments PD	2780
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900811 revenue	1MH40	Direct Payments PD	-435.2
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880087 revenue	1MH40	Direct Payments PD	-435.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900731 revenue	1MK40	Direct Payments LD	800
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880007 revenue	1MK40	Direct Payments LD	800
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900809 revenue	1MK40	Direct Payments LD	477.4
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880085 revenue	1MK40	Direct Payments LD	477.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901079 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880355 revenue	1MG43	Carers Support Payments OP	1753.93
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900714 revenue	1MG40	Direct Payments OP	1125
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879934 revenue	1MG40	Direct Payments OP	1125
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900714 revenue	1MG40	Direct Payments OP	-333.8
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879934 revenue	1MG40	Direct Payments OP	-333.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900768 revenue	1MK40	Direct Payments LD	1706.32
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880041 revenue	1MK40	Direct Payments LD	536.32
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900688 revenue	1MK40	Direct Payments LD	4212.96
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879907 revenue	1MK40	Direct Payments LD	4212.96
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900684 revenue	1MK43	Carers Support Payments LD	500
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901244 revenue	1MH40	Direct Payments PD	1198.4
	500.0. 00.0	zaponarca c	-,,	75012			1130.4

People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879960 revenue	1MH40	Direct Payments PD	1198.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900676 revenue	1MH40	Direct Payments PD	14191.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879896 revenue	1MH40	Direct Payments PD	14191.84
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900676 revenue	1MH40	Direct Payments PD	-609.32
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879896 revenue	1MH40	Direct Payments PD	-609.32
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880187 revenue	1MH40	Direct Payments PD	1680
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880265 revenue	1MK40	Direct Payments LD	391.12
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900934 revenue	1MK40	Direct Payments LD	391.12
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880212 revenue	1MG40	Direct Payments OP	272
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900992 revenue	1MG40	Direct Payments OP	272
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880184 revenue	1MK40	Direct Payments LD	722.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900916 revenue	1MK40	Direct Payments LD	722.8
People	Adult Social Care	Revenue Expenditure	16/10/2019 Redacted Personal Data	7891573 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901046 revenue	1MG43	Carers Support Payments OP	2632
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880256 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	15/10/2019 Redacted Personal Data	7890615 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900850 revenue	1MM40	Direct Payments MH	455.16
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880127 revenue	1MM40	Direct Payments MH	455.16
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900850 revenue	1MM40	Direct Payments MH	-94.8
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880127 revenue	1MM40	Direct Payments MH	-94.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900721 revenue	1MK40 1MK40	Direct Payments LD	2301.6 2301.6
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	01/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7879948 revenue 7900721 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-51.56
People	Adult Social Care Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7900721 revenue 7879948 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-51.56 -51.56
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880245 revenue	1MH40	Direct Payments PD	1202.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901022 revenue	1MH40	Direct Payments PD	1202.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880185 revenue	1MH43	Carers Support Payments PD	584.64
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880246 revenue	1MH43	Carers Support Payments PD	1953.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880319 revenue	1MK40	Direct Payments LD	895.68
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901039 revenue	1MK40	Direct Payments LD	895.68
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900853 revenue	1MK40	Direct Payments LD	549.36
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880129 revenue	1MK40	Direct Payments LD	549.36
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900810 revenue	1MG40	Direct Payments OP	7939.96
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880086 revenue	1MG40	Direct Payments OP	7939.96
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880247 revenue	1MG43	Carers Support Payments OP	1125
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900701 revenue	1MK40	Direct Payments LD	3488.21
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879921 revenue	1MK40	Direct Payments LD	2787.32
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900701 revenue	1MK43	Carers Support Payments LD	1753.92
People	Adult Social Care	Revenue Expenditure	16/10/2019 Redacted Personal Data	7891574 revenue	1MG40	Direct Payments OP	21684.46
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901071 revenue	1MG40	Direct Payments OP	4272.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880350 revenue	1MG40	Direct Payments OP	1281.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880353 revenue	1MG40	Direct Payments OP	885.08
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901074 revenue	1MG40	Direct Payments OP	885.08
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880353 revenue	1MG40	Direct Payments OP	496.64
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900770 revenue	1MK40	Direct Payments LD	988.16
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880043 revenue	1MK40	Direct Payments LD	988.16
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900770 revenue	1MK40	Direct Payments LD	-63.92
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880043 revenue	1MK40	Direct Payments LD	-63.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900694 revenue	1MK40 1MK40	Direct Payments LD	900 900
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	01/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7879914 revenue 7900694 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-252.56
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879914 revenue	1MK40	Direct Payments LD	-252.56
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879914 Tevenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901274 revenue	1MK40	Direct Payments LD	328.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879990 revenue	1MK40	Direct Payments LD	328.8
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901274 revenue	1MK40	Direct Payments LD	-4.36
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879990 revenue	1MK40	Direct Payments LD	-4.36
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880293 revenue	1MG40	Direct Payments OP	701.96
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900961 revenue	1MG40	Direct Payments OP	701.96
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900862 revenue	1MG40	Direct Payments OP	549.36
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880136 revenue	1MG40	Direct Payments OP	549.36
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900862 revenue	1MG40	Direct Payments OP	-54.68
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880136 revenue	1MG40	Direct Payments OP	-54.68
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879573 revenue	1MK34	Shared Lives - Adult LD	1767.9
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900540 revenue	1MK34	Shared Lives - Adult LD	1600

People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900743 revenue	1MK40	Direct Payments LD	1705.2
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880018 revenue	1MK40	Direct Payments LD	1705.2
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880227 revenue	1MM40	Direct Payments MH	398.36
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901004 revenue	1MM40	Direct Payments MH	398.36
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900788 revenue	1MG40	Direct Payments OP	274.68
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880064 revenue	1MG40	Direct Payments OP	274.68
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900789 revenue	1MK40	Direct Payments LD	377.24
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880065 revenue	1MK40	Direct Payments LD	377.24
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900789 revenue	1MK40	Direct Payments LD	-62.76
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880065 revenue	1MK40	Direct Payments LD	-62.76
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900698 revenue	1MK40	Direct Payments LD	2024.12
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879918 revenue	1MK40	Direct Payments LD	2024.12
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900885 revenue	1MK40	Direct Payments LD	786.4
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880158 revenue	1MK40	Direct Payments LD	786.4
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900885 revenue	1MK40	Direct Payments LD	-74.24
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880158 revenue	1MK40	Direct Payments LD	-74.24
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880367 revenue	1MK43	Carers Support Payments LD	1753.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901268 revenue	1MK40	Direct Payments LD	427.88
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879984 revenue	1MK40	Direct Payments LD	427.88
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901268 revenue	1MK40	Direct Payments LD	-62.8
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879984 revenue	1MK40	Direct Payments LD	-62.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900879 revenue	1MK40	Direct Payments LD	427.28
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900773 revenue	1MK40	Direct Payments LD	1560
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880046 revenue	1MK40	Direct Payments LD	1560
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900773 revenue	1MK40	Direct Payments LD	-68.4
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880046 revenue	1MK40	Direct Payments LD	-68.4
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880155 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880307 revenue	1MG40	Direct Payments OP	778.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901025 revenue	1MG40	Direct Payments OP	778.4
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880307 revenue	1MG40	Direct Payments OP	-215.04
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901025 revenue	1MG40	Direct Payments OP	-215.04
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900899 revenue	1MK40	Direct Payments LD	940.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880168 revenue	1MK40	Direct Payments LD	940.6
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900899 revenue	1MK40	Direct Payments LD	-35.08
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880168 revenue	1MK40	Direct Payments LD	-35.08
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900718 revenue	1MM40	Direct Payments MH	994.24
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879939 revenue	1MM40	Direct Payments MH	994.24
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900693 revenue	1MK40	Direct Payments LD	9551.76
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879913 revenue	1MK40	Direct Payments LD	9551.76
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900881 revenue	1MH40	Direct Payments PD	9218.56
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880154 revenue	1MH40	Direct Payments PD	9218.56
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900760 revenue	1MK40	Direct Payments LD	1060.48
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880034 revenue	1MK40	Direct Payments LD	1060.48
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900896 revenue	1MK40	Direct Payments LD	358.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880167 revenue	1MK40	Direct Payments LD	358.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901270 revenue	1MH40	Direct Payments PD	6497.54
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879986 revenue	1MH40	Direct Payments PD	3502.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900681 revenue	1MH40	Direct Payments PD	7190.4
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879901 revenue	1MH40	Direct Payments PD	7190.4
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900681 revenue	1MH40	Direct Payments PD	-218.8
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879901 revenue	1MH40	Direct Payments PD	-218.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900696 revenue	1MH40	Direct Payments PD	971.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879916 revenue	1MH40	Direct Payments PD	971.8
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900696 revenue	1MH40	Direct Payments PD	-67.6
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879916 revenue	1MH40	Direct Payments PD	-67.6
People	Adult Social Care	Revenue Expenditure	15/10/2019 Redacted Personal Data	7890552 revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880089 revenue	1MG43	Carers Support Payments OP	1252.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880199 revenue	1MK40	Direct Payments LD	1098.72
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900981 revenue	1MK40	Direct Payments LD	1098.72
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900981 revenue	1MK40	Direct Payments LD	-116.76
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880199 revenue	1MK40	Direct Payments LD	-642.18
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901276 revenue	1MK40	Direct Payments LD	1164.32
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879992 revenue	1MK40	Direct Payments LD	1164.32
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901276 revenue	1MK40	Direct Payments LD	-36.52
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879992 revenue	1MK40	Direct Payments LD	-36.52

People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900791 revenue	1MK40	Direct Payments LD	1240.76
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880068 revenue	1MK40	Direct Payments LD	1240.76
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900791 revenue	1MK40	Direct Payments LD	-179.96
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880068 revenue	1MK40	Direct Payments LD	-179.96
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880308 revenue	1MH40	Direct Payments PD	2480.64
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901026 revenue	1MH40	Direct Payments PD	2480.64
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900884 revenue	1MK40	Direct Payments LD	865
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880157 revenue	1MK40	Direct Payments LD	865
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880365 revenue	1MM43	Carers Support Payments MH	1085.76
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880351 revenue	1MK40	Direct Payments LD	305.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901072 revenue	1MK40	Direct Payments LD	305.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901089 revenue	1MG43	Carers Support Payments OP	1974
People	Adult Social Care	Revenue Expenditure	16/10/2019 Redacted Personal Data	7891575 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	23/10/2019 Redacted Personal Data	7897238 revenue	1MG20	Residential Care OP	500
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901029 revenue	1MK40	Direct Payments LD	1200
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880305 revenue	1MH40	Direct Payments PD	700
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900972 revenue	1MH40 1MM43	Direct Payments PD	700
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880207 revenue	1MM43 1MH40	Carers Support Payments MH	1753.92 400
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7880222 revenue	1MH40 1MH40	Direct Payments PD	400
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	01/10/2019 Redacted Personal Data	7901001 revenue 7880294 revenue	1MG40	Direct Payments PD Direct Payments OP	1434.44
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900962 revenue	1MG40	Direct Payments OP	1434.44
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900762 revenue	1MK40	Direct Payments LD	757.44
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880036 revenue	1MK40	Direct Payments LD	757.44
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900956 revenue	1MK43	Carers Support Payments LD	2338.56
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900956 revenue	1MH40	Direct Payments PD	43.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900815 revenue	1MK40	Direct Payments LD	360
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880092 revenue	1MK40	Direct Payments LD	360
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880182 revenue	1MH40	Direct Payments PD	298.08
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900914 revenue	1MH40	Direct Payments PD	298.08
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900730 revenue	1MK40	Direct Payments LD	994.4
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880006 revenue	1MK40	Direct Payments LD	994.4
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880226 revenue	1MH40	Direct Payments PD	700
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901003 revenue	1MH40	Direct Payments PD	700
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880371 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	17/10/2019 Redacted Personal Data	7892104 revenue	1MX01	Welford Resource Centre LD	1160.95
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880139 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880052 revenue	1MH43	Carers Support Payments PD	1169.28
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900797 revenue	1MG43	Carers Support Payments OP	2370.36
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900712 revenue	1MK40	Direct Payments LD	1220.4
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879931 revenue	1MK40	Direct Payments LD	1220.4
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900712 revenue	1MK40	Direct Payments LD	-11.84
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879931 revenue	1MK40	Direct Payments LD	-11.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880302 revenue	1MG40	Direct Payments OP	701.96 701.96
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	29/10/2019 Redacted Personal Data 16/10/2019 Redacted Personal Data	7900969 revenue 7891571 revenue	1MG40 1MG43	Direct Payments OP Carers Support Payments OP	625.96
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880302 revenue	1MG40	Direct Payments OP	-72.44
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900969 revenue	1MG40	Direct Payments OP	-72.44
People	Adult Social Care	Revenue Expenditure	15/10/2019 Redacted Personal Data	7890679 revenue	1MK34	Shared Lives - Adult LD	800
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880370 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900742 revenue	1MK40	Direct Payments LD	2220.68
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880017 revenue	1MK40	Direct Payments LD	2220.68
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900742 revenue	1MK40	Direct Payments LD	-99
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880017 revenue	1MK40	Direct Payments LD	-99
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901267 revenue	1MM40	Direct Payments MH	1953.28
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879983 revenue	1MM40	Direct Payments MH	1953.28
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880358 revenue	1MH43	Carers Support Payments PD	668.16
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880219 revenue	1MM40	Direct Payments MH	390.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900999 revenue	1MM40	Direct Payments MH	390.4
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880202 revenue	1MG43	Carers Support Payments OP	1300
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901260 revenue	1MM40	Direct Payments MH	390.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879976 revenue	1MM40	Direct Payments MH	390.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880347 revenue	1MG40	Direct Payments OP	800
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901067 revenue	1MG40	Direct Payments OP	800
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880347 revenue	1MG40	Direct Payments OP	-7.92

People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901067 revenue	1MG40	Direct Payments OP	-7.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880193 revenue	1MK43	Carers Support Payments LD	1169.28
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880292 revenue	1MK40	Direct Payments LD	1967.72
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900960 revenue	1MK40	Direct Payments LD	1967.72
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880323 revenue	1MH40	Direct Payments PD	2800
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901042 revenue	1MH40	Direct Payments PD	2800
People	Adult Social Care	Revenue Expenditure	16/10/2019 Redacted Personal Data	7891568 revenue	1MG43	Carers Support Payments OP	658
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900715 revenue	1MK40	Direct Payments LD	1968.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879935 revenue	1MK40	Direct Payments LD	1968.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901243 revenue	1MK40	Direct Payments LD	1373.2
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879959 revenue	1MK40	Direct Payments LD	1373.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900833 revenue	1MH40	Direct Payments PD	3740.32
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880111 revenue	1MH40	Direct Payments PD	3740.32
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data 01/10/2019 Redacted Personal Data	7900844 revenue	1MK40 1MK40	Direct Payments LD	803.64 803.64
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	01/10/2019 Redacted Personal Data	7880121 revenue 7880291 revenue	1MH40	Direct Payments LD Direct Payments PD	3154.24
People People	Adult Social Care Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880214 revenue	1MM40	Direct Payments MH	3154.24
People	Adult Social Care Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900858 revenue	1MK40	Direct Payments LD	850
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880133 revenue	1MK40	Direct Payments LD	850
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900858 revenue	1MK40	Direct Payments LD	-63.68
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880133 revenue	1MK40	Direct Payments LD	-63.68
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901275 revenue	1MK40	Direct Payments LD	800
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879991 revenue	1MK40	Direct Payments LD	800
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900733 revenue	1MH40	Direct Payments PD	477.52
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880009 revenue	1MH40	Direct Payments PD	477.52
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900880 revenue	1MK40	Direct Payments LD	477.4
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880153 revenue	1MK40	Direct Payments LD	477.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900852 revenue	1MK40	Direct Payments LD	260
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880324 revenue	1MK40	Direct Payments LD	976.64
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901043 revenue	1MK40	Direct Payments LD	976.64
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880324 revenue	1MK40	Direct Payments LD	-342.2
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7901043 revenue	1MK40	Direct Payments LD	-342.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901081 revenue	1MK43	Carers Support Payments LD	584.64
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900720 revenue	1MG40	Direct Payments OP	700
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879947 revenue	1MG40	Direct Payments OP	700
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879941 revenue	1MG40 1MH40	Direct Payments OP	854.56 622.72
People	Adult Social Care Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7879941 revenue 7900846 revenue	1MK40	Direct Payments PD Direct Payments LD	834
People People	Adult Social Care	Revenue Expenditure Revenue Expenditure	01/10/2019 Redacted Personal Data	7880123 revenue	1MK40	Direct Payments LD Direct Payments LD	834 834
People	Adult Social Care Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880330 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880298 revenue	1MK43	Carers Support Payments LD	1310
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880203 revenue	1MK40	Direct Payments LD	418.48
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900984 revenue	1MK40	Direct Payments LD	418.48
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900753 revenue	1MK40	Direct Payments LD	1874.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880028 revenue	1MK40	Direct Payments LD	1874.8
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900753 revenue	1MK40	Direct Payments LD	-79
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880028 revenue	1MK40	Direct Payments LD	-79
People	Children's Social Care	Revenue Expenditure	18/10/2019 Redacted Personal Data	7892732 revenue	1MN20	Asy Seekers Families	500
People	Children's Social Care	Revenue Expenditure	28/10/2019 Redacted Personal Data	7899701 revenue	1MF01	16+ Team (YP)	667
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900867 revenue	1MD66	CWD Care Packages	730.76
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880267 revenue	1MD66	CWD Care Packages	494.2
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900936 revenue	1MD66	CWD Care Packages	494.2
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901052 revenue	1MD66	CWD Care Packages	2023.06
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880263 revenue	1MD66	CWD Care Packages	485
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900932 revenue	1MD66	CWD Care Packages	485
People	Children's Social Care	Revenue Expenditure	25/10/2019 Redacted Personal Data	7898890 revenue	1MF01	16+ Team (YP)	1265.96
People	Children's Social Care	Revenue Expenditure	28/10/2019 Redacted Personal Data	7899400 revenue	1MF01	16+ Team (YP)	484.04
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data 01/10/2019 Redacted Personal Data	7900905 revenue 7880175 revenue	1MD66 1MD66	CWD Care Packages	6482.08 2519.52
People	Children's Social Care	Revenue Expenditure	• •		1MD66 1MB22	CWD Care Packages	2519.52 635.4
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/10/2019 Redacted Personal Data 01/10/2019 Redacted Personal Data	7879645 revenue 7880313 revenue	1MB22 1MD66	Initial Response Service CWD Care Packages	346.16
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7901033 revenue	1MD66 1MD66	CWD Care Packages CWD Care Packages	346.16 346.16
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7901033 revenue	1MD66	CWD Care Packages CWD Care Packages	1000
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900964 revenue	1MD66	CWD Care Packages	483
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900841 revenue	1MD66	CWD Care Packages	526
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People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880309 revenue	1MD66	CWD Care Packages	961.52
People	Children's Social Care	Revenue Expenditure	21/10/2019 Redacted Personal Data	7894414 revenue	1MF02	16+ Team	500
People	Children's Social Care	Revenue Expenditure	28/10/2019 Redacted Personal Data	7899696 revenue	1MF02	16+ Team	500
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880180 revenue	1MD66	CWD Care Packages	253.84
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900911 revenue	1MD66	CWD Care Packages	253.84
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879933 revenue	1MD66	CWD Care Packages	348.12
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900729 revenue	1MD66	CWD Care Packages	6995.1
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880005 revenue	1MD66	CWD Care Packages	2498.32
People	Children's Social Care	Revenue Expenditure	30/10/2019 Redacted Personal Data	7902581 revenue	1MD66	CWD Care Packages	950
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900900 revenue	1MD66	CWD Care Packages	321
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880169 revenue	1MD66	CWD Care Packages	321
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895362 revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885361 revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885584 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895581 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885445 revenue	1MF10	Adoption Payments	280.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895444 revenue	1MF10	Adoption Payments	280.66
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901028 revenue	1MD66 1MC20	CWD Care Packages	1182.2 409.5
People	Children's Social Care Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data 22/10/2019 Redacted Personal Data	7885586 revenue 7895583 revenue	1MC20 1MC20	In-House Foster Carer Costs	409.5 409.5
People		Revenue Expenditure	• •			In-House Foster Carer Costs	409.5 1788.79
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	08/10/2019 Redacted Personal Data 22/10/2019 Redacted Personal Data	7885193 revenue 7895193 revenue	1MC20 1MC20	In-House Foster Carer Costs	312.09
People People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885196 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895190 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885210 revenue	1MF10	Adoption Payments	323.52
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895211 revenue	1MF10	Adoption Payments	323.52
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885211 revenue	1MC20	In-House Foster Carer Costs	2469.74
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895212 revenue	1MC20	In-House Foster Carer Costs	2469.74
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885212 revenue	1MC20	In-House Foster Carer Costs	2200.72
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895213 revenue	1MC20	In-House Foster Carer Costs	2200.72
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885212 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895213 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885198 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895199 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885203 revenue	1MC20	In-House Foster Carer Costs	2498.08
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895204 revenue	1MC20	In-House Foster Carer Costs	2498.08
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885199 revenue	1MC20	In-House Foster Carer Costs	1726.06
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895200 revenue	1MC20	In-House Foster Carer Costs	1550.92
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895215 revenue	1MC20	In-House Foster Carer Costs	1198.4
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885214 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885655 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895652 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885202 revenue	1MC20	In-House Foster Carer Costs	535.03
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895203 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895216 revenue	1MC20	In-House Foster Carer Costs	2754
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885215 revenue	1MC20	In-House Foster Carer Costs	2576.02
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885215 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895216 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885225 revenue	1MC20	In-House Foster Carer Costs	1477.54
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895225 revenue	1MC20	In-House Foster Carer Costs	1477.54
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885194 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data 08/10/2019 Redacted Personal Data	7895194 revenue	1MC20 1MC13	In-House Foster Carer Costs	797.84 312.12
People	Children's Social Care	Revenue Expenditure	• •	7885194 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data 08/10/2019 Redacted Personal Data	7895194 revenue 7885201 revenue	1MC20	Post 18 Staying Put	312.12 844.16
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	22/10/2019 Redacted Personal Data	7895201 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895202 revenue 7895207 revenue	1MC20	In-House Foster Carer Costs	478.11
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885207 Tevenue	1MC20	In-House Foster Carer Costs	447.9
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895195 revenue	1MC20	In-House Foster Carer Costs	451.2
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885216 revenue	1MF10	Adoption Payments	659.6
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895217 revenue	1MF10	Adoption Payments	659.6
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895226 revenue	1MC20	In-House Foster Carer Costs	1188.46
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885226 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885217 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895218 revenue	1MC20	In-House Foster Carer Costs	1446.36
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People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895665 revenue	1MC20	In-House Foster Carer Costs	2982.13
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895665 revenue	1MC20 1MC21	Fostering Unit	543.84
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885192 revenue	1MF35	Special Guardianship Allow	630.54
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895192 revenue	1MF35	Special Guardianship Allow	630.54
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885192 revenue	1MC20	In-House Foster Carer Costs	594.34
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895192 revenue	1MC20	In-House Foster Carer Costs	594.34
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885192 revenue	1MC13	Post 18 Staying Put	306
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895192 revenue	1MC13	Post 18 Staying Put	306
People	Children's Social Care	Revenue Expenditure	16/10/2019 Redacted Personal Data	7891474 revenue	1MC20	In-House Foster Carer Costs	995.31
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895219 revenue	1MC20	In-House Foster Carer Costs	566.21
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885197 revenue	1MC20	In-House Foster Carer Costs	1189.42
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895198 revenue	1MC20	In-House Foster Carer Costs	1189.42
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885219 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895220 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885219 revenue	1MC13	Post 18 Staying Put	170
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895220 revenue	1MC13	Post 18 Staying Put	170
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885220 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895221 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885221 revenue	1MC20	In-House Foster Carer Costs	627.36
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895222 revenue	1MC20	In-House Foster Carer Costs	627.36
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885221 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895222 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885195 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895196 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885195 revenue	1MC20	In-House Foster Carer Costs	19.71
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895671 revenue	1MC20	In-House Foster Carer Costs	639.77
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885673 revenue	1MC20	In-House Foster Carer Costs	629.77
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885222 revenue	1MC20	In-House Foster Carer Costs	779.56
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895223 revenue	1MC20	In-House Foster Carer Costs	289.78
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885675 revenue	1MC20	In-House Foster Carer Costs	1583.82
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895673 revenue	1MC20	In-House Foster Carer Costs	1583.82
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885676 revenue	1MC20	In-House Foster Carer Costs	2319.64
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885204 revenue	1MC20	In-House Foster Carer Costs	575.37
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895205 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885205 revenue	1MC20 1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895205 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895208 revenue	1MC20	In-House Foster Carer Costs	3173.62
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885207 revenue	1MC20	In-House Foster Carer Costs	1500
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885207 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895207 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895586 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895227 revenue	1MC20	In-House Foster Carer Costs	2113.16
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885227 revenue	1MC20	In-House Foster Carer Costs	1796.85
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895573 revenue	1MC20	In-House Foster Carer Costs	1274.36
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885576 revenue	1MC20	In-House Foster Carer Costs	1227.72
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885593 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895590 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885585 revenue	1MC21	Fostering Unit	854
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885585 revenue	1MF10	Adoption Payments	151.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895594 revenue	1MC20	In-House Foster Carer Costs	2554.86
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885599 revenue	1MC20	In-House Foster Carer Costs	2244.2
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885594 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885600 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895595 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885209 revenue	1MC20	In-House Foster Carer Costs	3305.97
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895210 revenue	1MC20	In-House Foster Carer Costs	2066.23
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885612 revenue	1MF10	Adoption Payments	323.04
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895609 revenue	1MF10	Adoption Payments	323.04
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885606 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895603 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885615 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895612 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885618 revenue	1MF10	Adoption Payments	324.04
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895615 revenue	1MF10	Adoption Payments	324.04
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885605 revenue	1MC13	Post 18 Staying Put	312.12
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People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895602 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885608 revenue	1MC20	In-House Foster Carer Costs	1936.14
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895605 revenue	1MC20	In-House Foster Carer Costs	1936.14
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885619 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895616 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885619 revenue	1MD85	Residence Orders	-25
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895616 revenue	1MD85	Residence Orders	-25
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885609 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895606 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885610 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895607 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885582 revenue	1MC20	In-House Foster Carer Costs	1227.72
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895579 revenue	1MC20	In-House Foster Carer Costs	1227.72
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885631 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895627 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885634 revenue	1MF10	Adoption Payments	324.16
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895630 revenue	1MF10	Adoption Payments	324.16
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885659 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895656 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885659 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895656 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885657 revenue	1MC20	In-House Foster Carer Costs	639.4
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895654 revenue	1MC20 1MF10	In-House Foster Carer Costs	639.4 646.08
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	08/10/2019 Redacted Personal Data 22/10/2019 Redacted Personal Data	7885638 revenue 7895634 revenue	1MF10 1MF10	Adoption Payments Adoption Payments	646.08
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895574 revenue	1MC20	In-House Foster Carer Costs	1180.07
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885577 revenue	1MC20	In-House Foster Carer Costs	1025.1
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895209 revenue	1MC20	In-House Foster Carer Costs	386.22
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885529 revenue	1MF10	Adoption Payments	492.54
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895527 revenue	1MF10	Adoption Payments	492.54
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885674 revenue	1MC20	In-House Foster Carer Costs	2318.86
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895672 revenue	1MC20	In-House Foster Carer Costs	2318.86
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885532 revenue	1MF35	Special Guardianship Allow	253.3
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895530 revenue	1MF35	Special Guardianship Allow	253.3
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885534 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895532 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885682 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895680 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885555 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895553 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885621 revenue	1MD85	Residence Orders	305.92
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895618 revenue	1MD85	Residence Orders	305.92
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885633 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895629 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885633 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895629 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885559 revenue	1MF10	Adoption Payments	329.6
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895557 revenue	1MF10	Adoption Payments	329.6
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885560 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895558 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885563 revenue	1MF35	Special Guardianship Allow	252.44 252.5
People	Children's Social Care Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data 22/10/2019 Redacted Personal Data	7885557 revenue	1MF35 1MF35	Special Guardianship Allow	252.5 252.5
People	Children's Social Care	Revenue Expenditure	• •	7895555 revenue		Special Guardianship Allow	252.5 256.1
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data 22/10/2019 Redacted Personal Data	7885551 revenue 7895549 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	256.1
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	08/10/2019 Redacted Personal Data 08/10/2019 Redacted Personal Data	7895549 revenue 7885239 revenue	1MF35 1MF10	Adoption Payments	256.1 323.72
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895240 revenue	1MF10 1MF10	Adoption Payments Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895190 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885234 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895235 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885566 revenue	1MC20	In-House Foster Carer Costs	3766.4
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895563 revenue	1MC20	In-House Foster Carer Costs	3766.4
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885603 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895600 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885603 revenue	1MC13	Post 18 Staying Put	306
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People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895600 revenue	1MC13	Post 18 Staying Put	306
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885554 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895552 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895189 revenue	1MC20	In-House Foster Carer Costs	2951.81
People	Children's Social Care	Revenue Expenditure	28/10/2019 Redacted Personal Data	7899398 revenue	1MC20	In-House Foster Carer Costs	2792.44
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885190 revenue	1MC13	Post 18 Staying Put	780.3
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885190 revenue	1MC20	In-House Foster Carer Costs	688.6
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895189 revenue	1MC13	Post 18 Staying Put	-780.3
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885230 revenue	1MC20	In-House Foster Carer Costs	594.34
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895230 revenue	1MC20	In-House Foster Carer Costs	594.34
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885647 revenue	1MC20	In-House Foster Carer Costs	3681.07
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895644 revenue	1MC20	In-House Foster Carer Costs	2079.74
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885262 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895263 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885636 revenue	1MC20	In-House Foster Carer Costs	1405.02
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895632 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885237 revenue	1MC20	In-House Foster Carer Costs	594.34
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895238 revenue	1MC20	In-House Foster Carer Costs	594.34
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885237 revenue	1MF10	Adoption Payments	409.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895238 revenue	1MF10	Adoption Payments	409.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885562 revenue	1MC20	In-House Foster Carer Costs	314.87
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885229 revenue	1MC20	In-House Foster Carer Costs	1494.86
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	22/10/2019 Redacted Personal Data 22/10/2019 Redacted Personal Data	7895229 revenue 7895668 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	418.49 1771.43
People People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885670 revenue	1MC20	In-House Foster Carer Costs	1771.45
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885232 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895232 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885253 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895254 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885246 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895247 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885233 revenue	1MC13	Post 18 Staying Put	306
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895233 revenue	1MC13	Post 18 Staying Put	306
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885273 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895274 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895569 revenue	1MC20	In-House Foster Carer Costs	1115.76
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885572 revenue	1MC20	In-House Foster Carer Costs	1025.1
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895237 revenue	1MC20	In-House Foster Carer Costs	1222
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885244 revenue	1MC20	In-House Foster Carer Costs	3248.28
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895245 revenue	1MC20	In-House Foster Carer Costs	1000
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895245 revenue	1MC21	Fostering Unit	223.98
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895635 revenue	1MC20	In-House Foster Carer Costs	1159.43
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885639 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885639 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895635 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895631 revenue	1MC20	In-House Foster Carer Costs	902.4
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885635 revenue	1MC20	In-House Foster Carer Costs	630.44
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885284 revenue	1MF10	Adoption Payments	337.04
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895285 revenue	1MF10	Adoption Payments	337.04
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885243 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895244 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data 22/10/2019 Redacted Personal Data	7885242 revenue	1MF10 1MF10	Adoption Payments	485.68 485.68
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7895243 revenue		Adoption Payments	485.08 2967.38
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7885552 revenue 7895550 revenue	1MC20 1MC20	In-House Foster Carer Costs	2967.38
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	08/10/2019 Redacted Personal Data	7885257 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	3941.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7885257 revenue 7895258 revenue	1MC20	In-House Foster Carer Costs	3941.12 3491.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895253 revenue	1MC20	In-House Foster Carer Costs	2952.36
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885253 revenue	1MC20	In-House Foster Carer Costs	1919.24
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885252 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895253 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885684 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895682 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885259 revenue	1MC20	In-House Foster Carer Costs	1688.32
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895260 revenue	1MC20	In-House Foster Carer Costs	1688.32
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People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885255 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895256 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885263 revenue	1MC20	In-House Foster Carer Costs	1899.67
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895264 revenue	1MC20	In-House Foster Carer Costs	1424.45
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885278 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895279 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885247 revenue	1MC20	In-House Foster Carer Costs	2064.6
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895248 revenue	1MC20	In-House Foster Carer Costs	2064.6
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885249 revenue	1MC20	In-House Foster Carer Costs	365.18
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895250 revenue	1MC20	In-House Foster Carer Costs	303.45
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895275 revenue	1MF10	Adoption Payments	1657.84
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885274 revenue	1MF10	Adoption Payments	1598.63
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885602 revenue	1MC20	In-House Foster Carer Costs	2426.52
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895598 revenue	1MC20	In-House Foster Carer Costs	2064.6
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885293 revenue	1MF10	Adoption Payments	324.04
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895294 revenue	1MF10	Adoption Payments	324.04
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885287 revenue	1MF35	Special Guardianship Allow	266.52
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895288 revenue	1MF35	Special Guardianship Allow	266.52
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885245 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895246 revenue	1MC20	In-House Foster Carer Costs	314.85
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885276 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895277 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	22/10/2019 Redacted Personal Data 08/10/2019 Redacted Personal Data	7895564 revenue 7885567 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1099.11 950.44
People People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885268 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895269 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885533 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895531 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895538 revenue	1MC20	In-House Foster Carer Costs	1254.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885540 revenue	1MC20	In-House Foster Carer Costs	726.58
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885580 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895577 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900642 revenue	1MC21	Fostering Unit	394
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895252 revenue	1MC20	In-House Foster Carer Costs	1581.57
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885251 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895286 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885285 revenue	1MC13	Post 18 Staying Put	269.98
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885294 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895295 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885597 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895592 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885597 revenue	1MC13	Post 18 Staying Put	306
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895592 revenue	1MC13	Post 18 Staying Put	306
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885291 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895292 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895262 revenue	1MC20	In-House Foster Carer Costs	2472.4
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885261 revenue	1MC20	In-House Foster Carer Costs	962.27
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895291 revenue	1MC20	In-House Foster Carer Costs	2623.32
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885290 revenue	1MC20	In-House Foster Carer Costs	1258.95
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885290 revenue	1MF35	Special Guardianship Allow	53.56
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895291 revenue	1MF35	Special Guardianship Allow	53.56
People	Children's Social Care Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data 22/10/2019 Redacted Personal Data	7885547 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	364.04 364.04
People		Revenue Expenditure	* *	7895545 revenue		· · · · · · · · · · · · · · · · · · ·	
People	Children's Social Care Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data 22/10/2019 Redacted Personal Data	7885301 revenue 7895303 revenue	1MC20 1MC20	In-House Foster Carer Costs	2227.87 2169.54
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	08/10/2019 Redacted Personal Data	7885299 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895301 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7895301 Tevenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895684 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885265 revenue	1MC20	In-House Foster Carer Costs	2378.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895266 revenue	1MC20	In-House Foster Carer Costs	2378.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885306 revenue	1MC20	In-House Foster Carer Costs	2318.86
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895308 revenue	1MC20	In-House Foster Carer Costs	2318.86
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885556 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895554 revenue	1MC20	In-House Foster Carer Costs	1356.56
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People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885319 revenue	1MC20	In-House Foster Carer Costs	797.74
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895320 revenue	1MC20	In-House Foster Carer Costs	797.74
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895326 revenue	1MC20	In-House Foster Carer Costs	1212.96
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885325 revenue	1MC20	In-House Foster Carer Costs	1177.97
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885338 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895338 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885321 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895322 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895621 revenue	1MC20	In-House Foster Carer Costs	2403.54
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885625 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885322 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895323 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895536 revenue	1MC20	In-House Foster Carer Costs	1966.64
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885538 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885544 revenue	1MC20	In-House Foster Carer Costs	1803.78
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895542 revenue	1MC20	In-House Foster Carer Costs	1803.78
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895619 revenue	1MC20	In-House Foster Carer Costs	1927.79
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885623 revenue	1MC20	In-House Foster Carer Costs	1216.35
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885339 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895339 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885339 revenue	1MC13	Post 18 Staying Put	618.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895339 revenue	1MC13	Post 18 Staying Put	618.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895349 revenue	1MC20	In-House Foster Carer Costs	1137.98
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885348 revenue	1MC20	In-House Foster Carer Costs	1106.91
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885349 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895350 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895321 revenue	1MC20	In-House Foster Carer Costs	846.81
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885320 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885690 revenue	1MC13	Post 18 Staying Put	300
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895688 revenue	1MC13	Post 18 Staying Put	300 378.04
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885681 revenue	1MF35	Special Guardianship Allow	378.04 378.04
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895679 revenue	1MF35	Special Guardianship Allow	378.04 1727.76
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885350 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895351 revenue	1MC20 1MC20	In-House Foster Carer Costs	1655.48 1837.83
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895314 revenue	1MC20	In-House Foster Carer Costs	1700.88
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	08/10/2019 Redacted Personal Data 08/10/2019 Redacted Personal Data	7885313 revenue 7885323 revenue	1MF35	In-House Foster Carer Costs Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895324 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885637 revenue	1MC20	In-House Foster Carer Costs	2115.82
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895633 revenue	1MC20	In-House Foster Carer Costs	1822.94
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885565 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895562 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885286 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895287 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885356 revenue	1MC20	In-House Foster Carer Costs	941.04
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895357 revenue	1MC20	In-House Foster Carer Costs	941.04
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885346 revenue	1MC20	In-House Foster Carer Costs	1440.22
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895347 revenue	1MC20	In-House Foster Carer Costs	1440.22
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885334 revenue	1MC20	In-House Foster Carer Costs	2453.32
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895334 revenue	1MC20	In-House Foster Carer Costs	1008.83
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885355 revenue	1MC20	In-House Foster Carer Costs	2190.02
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895356 revenue	1MC20	In-House Foster Carer Costs	2190.02
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885296 revenue	1MF35	Special Guardianship Allow	533
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895297 revenue	1MF35	Special Guardianship Allow	533
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885270 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895271 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885258 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895259 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885324 revenue	1MF10	Adoption Payments	485.68
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895325 revenue	1MF10	Adoption Payments	485.68
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885324 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895325 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885370 revenue	1MC20	In-House Foster Carer Costs	1127.38
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895360 revenue	1MC20	In-House Foster Carer Costs	2497.69
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885359 revenue	1MC20	In-House Foster Carer Costs	1900.14

People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885330 revenue	1MC20	In-House Foster Carer Costs	1973.6
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895330 revenue	1MC20	In-House Foster Carer Costs	1730.14
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885330 revenue	1MC21	Fostering Unit	1171.71
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885360 revenue	1MC20	In-House Foster Carer Costs	1794.6
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895361 revenue	1MC20	In-House Foster Carer Costs	1794.6
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885281 revenue	1MC20	In-House Foster Carer Costs	1565.21
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895282 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885628 revenue	1MC13	Post 18 Staying Put	530.52
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895624 revenue	1MC13	Post 18 Staying Put	530.52
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885351 revenue	1MC20	In-House Foster Carer Costs	884.8
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895352 revenue	1MC20	In-House Foster Carer Costs	827.74
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885343 revenue	1MF35	Special Guardianship Allow	618.36
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895343 revenue	1MF35	Special Guardianship Allow	618.36
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885353 revenue	1MC20	In-House Foster Carer Costs	737.94
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895354 revenue	1MC20	In-House Foster Carer Costs	737.94
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885337 revenue	1MF35	Special Guardianship Allow	497.1
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	22/10/2019 Redacted Personal Data 08/10/2019 Redacted Personal Data	7895337 revenue 7885376 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	497.1 519.7
People People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895377 revenue	1MF35	Special Guardianship Allow	519.7
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885381 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895381 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885601 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895597 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885316 revenue	1MF35	Special Guardianship Allow	785.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895317 revenue	1MF35	Special Guardianship Allow	785.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885378 revenue	1MC20	In-House Foster Carer Costs	1756.77
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895379 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885368 revenue	1MC20	In-House Foster Carer Costs	902.4
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895370 revenue	1MC20	In-House Foster Carer Costs	902.4
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885384 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895385 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885380 revenue	1MC20	In-House Foster Carer Costs	941.04
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895381 revenue	1MC20	In-House Foster Carer Costs	941.04
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885678 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895676 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885256 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895257 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885256 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895257 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	266.5
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	22/10/2019 Redacted Personal Data 08/10/2019 Redacted Personal Data	7895535 revenue 7885537 revenue	1MC20	In-House Foster Carer Costs	2308.72 2279.72
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885400 revenue	1MF35	Special Guardianship Allow	497.1
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895400 revenue	1MF35	Special Guardianship Allow	497.1
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885692 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895690 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895365 revenue	1MC20	In-House Foster Carer Costs	273.59
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885662 revenue	1MD85	Residence Orders	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895659 revenue	1MD85	Residence Orders	319.7
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885409 revenue	1MF35	Special Guardianship Allow	468.86
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895408 revenue	1MF35	Special Guardianship Allow	468.86
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885379 revenue	1MF03	Supported Lodgings LC	306
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895380 revenue	1MF03	Supported Lodgings LC	306
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885315 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895316 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885336 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895336 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885283 revenue	1MC20	In-House Foster Carer Costs	2842.77
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895284 revenue	1MC20	In-House Foster Carer Costs	2468.08
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885374 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data 22/10/2019 Redacted Personal Data	7885406 revenue	1MC20 1MC20	In-House Foster Carer Costs	1025.06 1557.7
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	08/10/2019 Redacted Personal Data	7895683 revenue 7885685 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1557.7
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885354 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895355 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885354 revenue	1MF10	Adoption Payments	144.6
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People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895355 revenue	1MF10	Adoption Payments	144.6
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885272 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895273 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885395 revenue	1MC20	In-House Foster Carer Costs	2381.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895395 revenue	1MC20	In-House Foster Carer Costs	2381.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885549 revenue	1MD85	Residence Orders	260.46
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895547 revenue	1MD85	Residence Orders	260.46
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885648 revenue	1MF35	Special Guardianship Allow	631.24
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895645 revenue	1MF35	Special Guardianship Allow	631.24
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895411 revenue	1MC20	In-House Foster Carer Costs	2843.75
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885412 revenue	1MC20	In-House Foster Carer Costs	1965.6
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885407 revenue	1MC20	In-House Foster Carer Costs	1989.94
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895406 revenue	1MC20	In-House Foster Carer Costs	1447.04
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885425 revenue	1MF35	Special Guardianship Allow	252.62
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895424 revenue	1MF35	Special Guardianship Allow	252.62
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885666 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895664 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885398 revenue	1MC20	In-House Foster Carer Costs	1539.3
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895398 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885403 revenue	1MF10	Adoption Payments	280
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895403 revenue	1MF10	Adoption Payments	280
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885571 revenue	1MC20	In-House Foster Carer Costs	1989.94
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895568 revenue	1MC20	In-House Foster Carer Costs	1989.94
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885279 revenue	1MC20	In-House Foster Carer Costs	737.94
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895280 revenue	1MC20	In-House Foster Carer Costs	737.94
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895422 revenue	1MC20	In-House Foster Carer Costs	2108.04
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885423 revenue	1MC20	In-House Foster Carer Costs	2004.7
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885388 revenue	1MC20	In-House Foster Carer Costs	1360.45
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895388 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885401 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895401 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885697 revenue	1MF35	Special Guardianship Allow	749.6
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895695 revenue	1MF35	Special Guardianship Allow	749.6
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885397 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895397 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885679 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895677 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885411 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895410 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885383 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895384 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885418 revenue	1MC20	In-House Foster Carer Costs	2940.38
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	22/10/2019 Redacted Personal Data 08/10/2019 Redacted Personal Data	7895417 revenue 7885341 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1783.32 723.18
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895341 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885588 revenue	1MF35	Special Guardianship Allow	320.92
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895585 revenue	1MF35	Special Guardianship Allow	320.92
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885408 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895407 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885696 revenue	1MF35	Special Guardianship Allow	389.26
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895694 revenue	1MF35	Special Guardianship Allow	379.99
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885550 revenue	1MC20	In-House Foster Carer Costs	1212.96
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895548 revenue	1MC20	In-House Foster Carer Costs	408.33
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885282 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895283 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885579 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895576 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895430 revenue	1MC20	In-House Foster Carer Costs	827.74
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885432 revenue	1MC20	In-House Foster Carer Costs	744.35
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885389 revenue	1MD85	Residence Orders	397.32
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895389 revenue	1MD85	Residence Orders	397.32
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885396 revenue	1MF10	Adoption Payments	329.6
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895396 revenue	1MF10	Adoption Payments	329.6
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885312 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895313 revenue	1MF35	Special Guardianship Allow	252.5

People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885414 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895413 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885448 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895447 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885442 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895441 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885365 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895367 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885437 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895436 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885531 revenue	1MC20	In-House Foster Carer Costs	1794.58
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895529 revenue	1MC20	In-House Foster Carer Costs	1721.56
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885444 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895443 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895434 revenue	1MC21	Fostering Unit	426.79
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885438 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895437 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885302 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895304 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885347 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895348 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895364 revenue	1MC20	In-House Foster Carer Costs	1733.72
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885363 revenue	1MC20	In-House Foster Carer Costs	1381.22
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885422 revenue	1MF10	Adoption Payments	461.52
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895421 revenue	1MF10	Adoption Payments	461.52
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885569 revenue	1MC20	In-House Foster Carer Costs	1165.8
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895566 revenue	1MC20	In-House Foster Carer Costs	1165.8
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885458 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885271 revenue	1MF35	Special Guardianship Allow	348.68
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895272 revenue	1MF35	Special Guardianship Allow	348.68
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885456 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895456 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885240 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895241 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885459 revenue	1MF10	Adoption Payments	280
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895459 revenue	1MF10	Adoption Payments	280
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885564 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895561 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885441 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895440 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885421 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895420 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885665 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885651 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895648 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885430 revenue	1MF35	Special Guardianship Allow	557.28
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895428 revenue	1MF35	Special Guardianship Allow	557.28
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885280 revenue	1MF35	Special Guardianship Allow	1008.58
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895281 revenue	1MF35	Special Guardianship Allow	1008.58
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885461 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895461 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885643 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895640 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885467 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895467 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885468 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895468 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885333 revenue	1MF10	Adoption Payments	2180
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895333 revenue	1MF10	Adoption Payments	2180
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885392 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895392 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885463 revenue	1MF35	Special Guardianship Allow	691.8
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895463 revenue	1MF35	Special Guardianship Allow	691.8
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885463 revenue	1MD85	Residence Orders	191.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895463 revenue	1MD85	Residence Orders	191.66
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People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885454 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895454 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885289 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895290 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885413 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895412 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885427 revenue	1MF35	Special Guardianship Allow	354.26
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895425 revenue	1MF35	Special Guardianship Allow	354.26
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885570 revenue	1MF35	Special Guardianship Allow	497.1
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895567 revenue	1MF35	Special Guardianship Allow	497.1
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885471 revenue	1MC20	In-House Foster Carer Costs	1042.88
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895471 revenue	1MC20	In-House Foster Carer Costs	1042.88
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885472 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895472 revenue	1MF35	Special Guardianship Allow	483.1
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885472 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895472 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	08/10/2019 Redacted Personal Data 22/10/2019 Redacted Personal Data	7885470 revenue 7895470 revenue	1MF35 1MF35	Special Guardianship Allow	630.54 630.54
People People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7895470 revenue 7885417 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895416 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885387 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895387 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885474 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895473 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885607 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895604 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885592 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895589 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885592 revenue	1MF35	Special Guardianship Allow	300.26
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895589 revenue	1MF35	Special Guardianship Allow	300.26
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885460 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895460 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885344 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895344 revenue	1MF35	Special Guardianship Allow	519
People	Children's Social Care	Revenue Expenditure	28/10/2019 Redacted Personal Data	7899859 revenue	1MC20	In-House Foster Carer Costs	371.31
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885358 revenue	1MC20	In-House Foster Carer Costs	2540
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895359 revenue	1MC20	In-House Foster Carer Costs	2540
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885260 revenue	1MC20	In-House Foster Carer Costs	1500
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895261 revenue	1MC20	In-House Foster Carer Costs	1500
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885241 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895242 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885450 revenue	1MF35	Special Guardianship Allow	280.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895449 revenue	1MF35	Special Guardianship Allow	280.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885482 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895481 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	08/10/2019 Redacted Personal Data 22/10/2019 Redacted Personal Data	7885483 revenue 7895482 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	633.38 633.38
People	Children's Social Care	Revenue Expenditure	04/10/2019 Redacted Personal Data	7756979 revenue	1MD62	Support to LAC	400
People People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7/309/9 Tevenue 7885486 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895485 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885487 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895486 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885488 revenue	1MC20	In-House Foster Carer Costs	729.2
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895487 revenue	1MC20	In-House Foster Carer Costs	729.2
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885490 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895489 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885641 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895638 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885457 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895457 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885369 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895371 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895479 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885480 revenue	1MC20	In-House Foster Carer Costs	755.18
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885327 revenue	1MC20	In-House Foster Carer Costs	920.06

People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895328 revenue	1MC20	In-House Foster Carer Costs	920.06
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885574 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895571 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885484 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895483 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885372 revenue	1MC20	In-House Foster Carer Costs	1900.14
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895373 revenue	1MC20	In-House Foster Carer Costs	1900.14
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895299 revenue	1MF35	Special Guardianship Allow	1129.41
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885493 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895492 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885478 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895477 revenue	1MF35	Special Guardianship Allow	447.2
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885335 revenue	1MF35	Special Guardianship Allow	312.6
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895335 revenue	1MF35	Special Guardianship Allow	312.6
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885267 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895268 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885465 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895465 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885497 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895496 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885440 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895439 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885228 revenue	1MC13	Post 18 Staying Put	500
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895228 revenue	1MC13	Post 18 Staying Put	500
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885452 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895451 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885578 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895575 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885479 revenue	1MD85	Residence Orders	557.28
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895478 revenue	1MD85	Residence Orders	557.28
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885297 revenue	1MF35	Special Guardianship Allow	364.04
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895298 revenue	1MF35	Special Guardianship Allow	364.04
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885416 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895415 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885340 revenue	1MF10	Adoption Payments	1436.96
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895340 revenue	1MF10	Adoption Payments	1436.96
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885469 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895469 revenue	1MC20	In-House Foster Carer Costs	1343.04
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895369 revenue	1MC20	In-House Foster Carer Costs	572.48
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885367 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885590 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895587 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895498 revenue	1MC20	In-House Foster Carer Costs	372.38
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885499 revenue	1MC20	In-House Foster Carer Costs	372.38
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885500 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895499 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885382 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895383 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895488 revenue	1MC20	In-House Foster Carer Costs	2127.61
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885489 revenue	1MC20	In-House Foster Carer Costs	1936.14
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895490 revenue	1MC20	In-House Foster Carer Costs	613.33
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885491 revenue	1MC20	In-House Foster Carer Costs	600.86
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895429 revenue	1MC20	In-House Foster Carer Costs	1815.56
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885431 revenue	1MC20	In-House Foster Carer Costs	1763.74
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885326 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895327 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885436 revenue	1MC20	In-House Foster Carer Costs	2278.92
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895435 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885505 revenue	1MF35	Special Guardianship Allow	533
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895503 revenue	1MF35	Special Guardianship Allow	533
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885404 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895404 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885545 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895543 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895345 revenue	1MF03	Supported Lodgings LC	858.36
. copic	Cimarett 3 Joular Care	nevenue Experienture	LL/ 10/ LOID Meddeced I Cidonal Data	7033343 Tevellue	2 55	Supported Loughigs LC	053.50

People	Children's Social Care	Revenue Expenditure	09/10/2019 Redacted Personal Data	7887124 revenue	1MC20	In-House Foster Carer Costs	371.67
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885693 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895691 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885507 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895506 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885420 revenue	1MC20	In-House Foster Carer Costs	2143.47
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895419 revenue	1MC20	In-House Foster Carer Costs	1138.7
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885476 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895475 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885250 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895251 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885373 revenue	1MC20	In-House Foster Carer Costs	536.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895374 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885508 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895507 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885502 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895501 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885546 revenue	1MC20	In-House Foster Carer Costs	893.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895544 revenue	1MC20	In-House Foster Carer Costs	893.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885598 revenue	1MC20	In-House Foster Carer Costs	421.06
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895593 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885231 revenue	1MC20	In-House Foster Carer Costs	639.4
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895231 revenue	1MC20	In-House Foster Carer Costs	639.4
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895493 revenue	1MC20	In-House Foster Carer Costs	1500
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885494 revenue	1MC20	In-House Foster Carer Costs	912.09
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885275 revenue	1MC20	In-House Foster Carer Costs	959.1
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895276 revenue	1MC20	In-House Foster Carer Costs	959.1
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895660 revenue	1MF35	Special Guardianship Allow	3159.33
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895660 revenue	1MC20	In-House Foster Carer Costs	-146.25
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885509 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895508 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895491 revenue	1MC20	In-House Foster Carer Costs	3209.04
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885513 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885511 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895510 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885332 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895332 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885345 revenue	1MF03	Supported Lodgings LC	624.24
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895346 revenue	1MF03	Supported Lodgings LC	624.24
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885677 revenue	1MC20	In-House Foster Carer Costs	1368.6
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895675 revenue	1MC20	In-House Foster Carer Costs	1368.6
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885434 revenue	1MC13	Post 18 Staying Put	500
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895432 revenue	1MC13	Post 18 Staying Put	500
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885656 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895653 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885264 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895265 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895363 revenue	1MC20	In-House Foster Carer Costs	722.34
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885362 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885375 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895376 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885191 revenue	1MC20	In-House Foster Carer Costs	644.82
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895191 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885611 revenue	1MF03	Supported Lodgings LC	468.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895608 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885309 revenue	1MC20	In-House Foster Carer Costs	639.4
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895310 revenue	1MC20	In-House Foster Carer Costs	639.4
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885503 revenue	1MF10	Adoption Payments	600.52
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895502 revenue	1MF10	Adoption Payments	600.52
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885443 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895442 revenue	1MF35	Special Guardianship Allow	252.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885485 revenue	1MC20	In-House Foster Carer Costs	1958.3
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895484 revenue	1MC20	In-House Foster Carer Costs	832.42
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885512 revenue	1MC20	In-House Foster Carer Costs	1440.74
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895511 revenue	1MC20	In-House Foster Carer Costs	489.78

People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885535 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895533 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885235 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895236 revenue	1MF35	Special Guardianship Allow	461.2
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885394 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895394 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885300 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895302 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885496 revenue	1MC20	In-House Foster Carer Costs	1500
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895495 revenue	1MC20	In-House Foster Carer Costs	1500
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885429 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895427 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885481 revenue	1MC20	In-House Foster Carer Costs	1533.06
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895480 revenue	1MC20	In-House Foster Carer Costs	1533.06
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885658 revenue	1MC20	In-House Foster Carer Costs	1419.36
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895655 revenue	1MC20	In-House Foster Carer Costs	1141
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885613 revenue	1MF10	Adoption Payments	873.78
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895610 revenue	1MF10	Adoption Payments	873.78
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885516 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895514 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895509 revenue	1MC20	In-House Foster Carer Costs	1802.19
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885510 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885629 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895625 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885630 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895626 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885519 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895516 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885573 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895570 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885453 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895452 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885640 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895637 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885523 revenue	1MC20	In-House Foster Carer Costs	729.2
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895520 revenue	1MC20	In-House Foster Carer Costs	729.2
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885664 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895662 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885521 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895518 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885466 revenue	1MC20	In-House Foster Carer Costs	841.98
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895466 revenue	1MC20	In-House Foster Carer Costs	841.98
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885504 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895503 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885522 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895519 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885317 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895317 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885410 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895410 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885683 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895681 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885433 revenue	1MC20	In-House Foster Carer Costs	489.78
	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895431 revenue	1MC20	In-House Foster Carer Costs	489.78
People People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885518 revenue	1MC20	In-House Foster Carer Costs	1283.02
	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895515 revenue	1MC20	In-House Foster Carer Costs	280.66
People People	Children's Social Care Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7895515 revenue 7885304 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66
·		· ·					280.66
People	Children's Social Care Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data 08/10/2019 Redacted Personal Data	7895306 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	
People		Revenue Expenditure	• •	7885526 revenue			3516.4
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895523 revenue	1MC20	In-House Foster Carer Costs	600.36 280.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885525 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895522 revenue	1MC20 1MC20	In-House Foster Carer Costs	280.66 4317.74
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895525 revenue		In-House Foster Carer Costs	4317.74
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885527 revenue	1MC20 1MC20	In-House Foster Carer Costs	409.5 409.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895524 revenue	TIVIC20	In-House Foster Carer Costs	409.5

People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895517 revenue	1MC20	In-House Foster Carer Costs	1222.46
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885520 revenue	1MC20	In-House Foster Carer Costs	664.71
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885514 revenue	1MC20	In-House Foster Carer Costs	271.56
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885517 revenue	1MC20	In-House Foster Carer Costs	491.1
People	Children's Social Care	Revenue Expenditure	28/10/2019 Redacted Personal Data	7899399 revenue	1MC20	In-House Foster Carer Costs	814.35
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895649 revenue	1MC20	In-House Foster Carer Costs	1142.69
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885652 revenue	1MC20	In-House Foster Carer Costs	581.37
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885528 revenue	1MC20	In-House Foster Carer Costs	1301.64
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895526 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880201 revenue	1MD66	CWD Care Packages	458.84
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900983 revenue	1MD66	CWD Care Packages	458.84
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901236 revenue	1MD66	CWD Care Packages	348.92
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879953 revenue	1MD66	CWD Care Packages	348.92
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900767 revenue	1MD66	CWD Care Packages	250.08
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900679 revenue	1MD66	CWD Care Packages	454.52
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879899 revenue	1MD66	CWD Care Packages	454.52
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900894 revenue	1MD66	CWD Care Packages	642.32
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880166 revenue	1MD66	CWD Care Packages	642.32
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880192 revenue	1MD66	CWD Care Packages	307
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900974 revenue	1MD66	CWD Care Packages	307
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900855 revenue	1MD66	CWD Care Packages	365.36
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880130 revenue	1MD66	CWD Care Packages	365.36
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901250 revenue	1MD66	CWD Care Packages	526.92
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879966 revenue	1MD66	CWD Care Packages	526.92
People	Children's Social Care	Revenue Expenditure	23/10/2019 Redacted Personal Data	7897294 revenue	1MD68	Legal Fees Care	419.73
People	Children's Social Care	Revenue Expenditure	16/10/2019 Redacted Personal Data	7891425 revenue	1MF10	Adoption Payments	585
People	Children's Social Care	Revenue Expenditure	16/10/2019 Redacted Personal Data	7891420 revenue	1MF10	Adoption Payments	260
People	Children's Social Care	Revenue Expenditure	28/10/2019 Redacted Personal Data	7899721 revenue	1MF01	16+ Team (YP)	667
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900772 revenue	1MD66	CWD Care Packages	965.38
People	Children's Social Care	Revenue Expenditure	16/10/2019 Redacted Personal Data	7891567 revenue	1MD66	CWD Care Packages	502
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900925 revenue	1MD66	CWD Care Packages	251
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900959 revenue	1MD66	CWD Care Packages	1500
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900759 revenue	1MD66	CWD Care Packages	505
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880033 revenue	1MD66	CWD Care Packages	505
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900889 revenue	1MD66	CWD Care Packages	1500
People	Children's Social Care	Revenue Expenditure	07/10/2019 Redacted Personal Data	7883590 revenue	1MF01	16+ Team (YP)	668
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900886 revenue	1MD66	CWD Care Packages	375.08
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880159 revenue	1MD66	CWD Care Packages	375.08
People	Children's Social Care	Revenue Expenditure	16/10/2019 Redacted Personal Data	7891569 revenue	1MD66	CWD Care Packages	1000
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901255 revenue	1MD66	CWD Care Packages	1324.16
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879971 revenue	1MD66	CWD Care Packages	1324.16
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880264 revenue	1MD66	CWD Care Packages	295.96
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900933 revenue	1MD66	CWD Care Packages	295.96
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880098 revenue	1MD66	CWD Care Packages	500
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880312 revenue	1MD66	CWD Care Packages	600
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901031 revenue	1MD66	CWD Care Packages	600
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901240 revenue	1MD66	CWD Care Packages	3169.67
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879957 revenue	1MD66	CWD Care Packages	3169.67
People	Children's Social Care	Revenue Expenditure	25/10/2019 Redacted Personal Data	7898892 revenue	1MF02	16+ Team	337.5
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900893 revenue	1MD66	CWD Care Packages	461.64
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880165 revenue	1MD66	CWD Care Packages	461.64
People	Children's Social Care	Revenue Expenditure	28/10/2019 Redacted Personal Data	7899707 revenue	1MF01	16+ Team (YP)	667
People	Children's Social Care	Revenue Expenditure	09/10/2019 Redacted Personal Data	7886813 revenue	1MF01	16+ Team (YP)	329
People	Children's Social Care	Revenue Expenditure	09/10/2019 Redacted Personal Data	7886940 revenue	1MD68	Legal Fees Care	2437.4
People	Children's Social Care	Revenue Expenditure	04/10/2019 Redacted Personal Data	7883018 revenue	1MD68	Legal Fees Care	272.22
People	Children's Social Care	Revenue Expenditure	04/10/2019 Redacted Personal Data	7883017 revenue	1MD68	Legal Fees Care	260.6
People	Children's Social Care	Revenue Expenditure	09/10/2019 Redacted Personal Data	7886869 revenue	1MD66	CWD Care Packages	2278.31
People	Children's Social Care	Revenue Expenditure	07/10/2019 Redacted Personal Data	7883899 revenue	1MD66	CWD Care Packages	1400
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901070 revenue	1MD66	CWD Care Packages	578.32
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880179 revenue	1MD66	CWD Care Packages	500
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900910 revenue	1MD66	CWD Care Packages	500
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901272 revenue	1MD66	CWD Care Packages	2047.44
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879988 revenue	1MD66	CWD Care Packages	2047.44
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880266 revenue	1MD66	CWD Care Packages	1092.32
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900935 revenue	1MD66	CWD Care Packages	1092.32

Describ	Children In Control Control	B	04/40/2040 Bulleted Burnel But	7000350	414066	CMD Company	460
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880359 revenue	1MD66	CWD Care Packages	460 475
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880337 revenue	1MD66	CWD Care Packages	475 475
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901058 revenue	1MD66	CWD Care Packages	
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/10/2019 Redacted Personal Data 01/10/2019 Redacted Personal Data	7880360 revenue 7880170 revenue	1MD66 1MD66	CWD Care Packages CWD Care Packages	500 365.4
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900901 revenue	1MD66	CWD Care Packages CWD Care Packages	365.4 365.4
People	Children's Social Care	·	29/10/2019 Redacted Personal Data	7900869 revenue	1MD66	CWD Care Packages CWD Care Packages	1869.22
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880143 revenue	1MD66	CWD Care Packages CWD Care Packages	884.61
People		Revenue Expenditure	• •		1MD66	9	
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900951 revenue		CWD Care Packages	1250
People	Children's Social Care Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data 01/10/2019 Redacted Personal Data	7880282 revenue 7880281 revenue	1MD66 1MD66	CWD Care Packages	500 461.44
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	29/10/2019 Redacted Personal Data	7900950 revenue	1MD66	CWD Care Packages CWD Care Packages	461.44
•			• •		1MD66	9	3074.85
People	Children's Social Care Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data 21/10/2019 Redacted Personal Data	7879936 revenue 7894639 revenue	1MF01	CWD Care Packages 16+ Team (YP)	3074.85
People		Revenue Expenditure	• •				3344.53
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	29/10/2019 Redacted Personal Data 01/10/2019 Redacted Personal Data	7900700 revenue 7879920 revenue	1MD66 1MD66	CWD Care Packages CWD Care Packages	3344.53
•			., .,			9	
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	29/10/2019 Redacted Personal Data 01/10/2019 Redacted Personal Data	7900829 revenue 7880107 revenue	1MD66 1MD66	CWD Care Packages CWD Care Packages	300 300
·		·			1MN20		1350
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	07/10/2019 Redacted Personal Data 02/10/2019 Redacted Personal Data	7883579 revenue 7881194 revenue	1MF01	Asy Seekers Families 16+ Team (YP)	666
People	Children's Social Care	Revenue Expenditure	11/10/2019 Redacted Personal Data	7888468 revenue	1MF01 1MF02	16+ Team	400
·	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880272 revenue	1MD66	CWD Care Packages	696.64
People	Children's Social Care		• •		1MD66	=	346.12
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	29/10/2019 Redacted Personal Data 01/10/2019 Redacted Personal Data	7900728 revenue 7880004 revenue	1MD66	CWD Care Packages CWD Care Packages	346.12
•	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900865 revenue	1MD66	CWD Care Packages CWD Care Packages	692.32
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880140 revenue	1MD66	CWD Care Packages CWD Care Packages	692.32
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900949 revenue	1MD66	CWD Care Packages CWD Care Packages	752
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880280 revenue	1MD66	=	358.48
People People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880274 revenue	1MD66	CWD Care Packages CWD Care Packages	472.32
•			• •		1E212	9	282.52
People People	Education Education	Revenue Expenditure Revenue Expenditure	25/10/2019 Redacted Personal Data 22/10/2019 Redacted Personal Data	7898873 revenue 7895939 revenue	1E212 1E296	Transport Special 16-19 Bursary Scheme	282.52 585
People	Education	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895938 revenue	1E296	16-19 Bursary Scheme	584.96
People	Education	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880427 revenue	1E212	Transport Special	296.7
People	Education	Revenue Expenditure	24/10/2019 Redacted Personal Data	7897665 revenue	1E212	Transport Special	279.47
People	Education	Revenue Expenditure	18/10/2019 Redacted Personal Data	7892816 revenue	1E296	16-19 Bursary Scheme	585
People	Education	Revenue Expenditure	24/10/2019 Redacted Personal Data	7880424 revenue	1E212	Transport Special	268.13
People	Education Schools	Revenue Expenditure	21/10/2019 Redacted Personal Data	7894638 revenue	1E212 1E228	SEN Teaching Support (NonSALT)	500
People	Education Schools	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879893 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
People	Education Schools	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900673 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
People	Inclusion Comm & Procurement	Revenue Expenditure	08/10/2019 Redacted Personal Data	7884506 revenue	1EEG1	Community Family Hub - West	1275
People	People Management	Revenue Expenditure	11/10/2019 Redacted Personal Data	7880384 revenue	1MB26	Complaints&Customer Relations	595
People	People Management	Revenue Expenditure	07/10/2019 Redacted Personal Data	7884222 revenue	1MB26	Complaints&Customer Relations	307.45
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2019 Redacted Personal Data	7888685 revenue	1DR03	Grainger Market	192.5
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2019 Redacted Personal Data	7888685 revenue	1DZQ1	Quayside Market	52.5
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2019 Redacted Personal Data	7888685 revenue	1DR06	Farmers Market	26.25
Place	Economic Development	Revenue Expenditure	23/10/2019 Redacted Personal Data	7879892 revenue	1FN22	ERDF-Pathways to Innovation	360
Place	Fairer Housing Unit	Revenue Expenditure	31/10/2019 Redacted Personal Data	7903385 revenue	1VH08	Rent Deposit Fund	650
Place	Fairer Housing Unit	Capital Expenditure	02/10/2019 Redacted Personal Data	7881563 Capital	2N401	Capital General	7399.05
Place	Fairer Housing Unit	Revenue Expenditure	18/10/2019 Redacted Personal Data	7889842 revenue	1VH08	Rent Deposit Fund	698
Place	Major Projects	Revenue Expenditure	11/10/2019 Redacted Personal Data	7888672 revenue	1V604	Newcastle Science City Ltd	3000
Resources	Human Resources	Revenue Expenditure	25/10/2019 Redacted Personal Data	7887989 revenue	1FP30	Occupational Health	5600
Resources	Legal Services	Revenue Expenditure	31/10/2019 Redacted Personal Data	7903366 revenue	1FA51	Coroner	378.9
Resources	Legal Services	Revenue Expenditure	08/10/2019 Redacted Personal Data	7884523 revenue	1FA51	Coroner	4473.3
Resources	Legal Services	Revenue Expenditure	07/10/2019 Redacted Personal Data	7884524 revenue	1FA51	Coroner	387.2
Resources	Legal Services	Revenue Expenditure	31/10/2019 Redacted Personal Data	7903374 revenue	1FA51	Coroner	661
Resources	Legal Services	Revenue Expenditure	07/10/2019 Redacted Personal Data	7884435 revenue	1FA51	Coroner	580.8
Resources	Legal Services	Revenue Expenditure	31/10/2019 Redacted Personal Data	7903372 revenue	1FA51	Coroner	290.4
Resources	Legal Services	Revenue Expenditure	04/10/2019 Redacted Personal Data	7882684 revenue	1FA51	Coroner	290.4
Resources	Legal Services	Revenue Expenditure	07/10/2019 Redacted Personal Data	7884408 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	07/10/2019 Redacted Personal Data	7884528 revenue	1FA51	Coroner	475.7
Resources	Legal Services	Revenue Expenditure	24/10/2019 Redacted Personal Data	7897610 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	07/10/2019 Redacted Personal Data	7884530 revenue	1FA51	Coroner	290.4
Resources	Legal Services	Revenue Expenditure	04/10/2019 Redacted Personal Data	7868334 revenue	1FA51	Coroner	454
People	Adult Social Care	Revenue Expenditure	15/10/2019 REDESDALE COURT	7890602 revenue	1MG20	Residential Care OP	2348.36
People	Adult Social Care	Revenue Income	15/10/2019 REDESDALE COURT	7890602 revenue	1MG20	Residential Care OP	-846.6

People	Adult Social Care	Revenue Expenditure	22/10/2019 REDRESS LTD	7895997 revenue	1MK60	Ind Day Care LD	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 REDSKYIT (HEMEL) LTD	7883376 revenue	1KVWC	Minor Works Contracts	2247
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	22/10/2019 REGENERATE NEWCASTLE ASSET CO LIMITED	7897309 Capital	2CAPI	Capital Investment	685000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2019 REGIONAL PUBLICATIONS LTD	7891479 revenue	1KFMH	Meals at Home	500
Operations & Reg Services	Local services	Revenue Expenditure	22/10/2019 RENEWABLE ENERGY ASSURANCE LTD	7895816 revenue	1KE23	Sandhills	1007.4
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2019 RENTOKIL PEST CONTROL	7882468 revenue	1DX07	Misc Commercial (GL)	600
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2019 RENWICK FLOORING LTD	7897296 revenue	1DE49	i4- Quayside NEC	1975
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2019 RENWICK FLOORING LTD	7897297 revenue	1DE49	i4- Quayside NEC	998.4
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2019 RENWICK FLOORING LTD	7900447 revenue	1DE50	i6- Charlotte Square NEC	349.44
People	Children's Social Care	Revenue Expenditure	14/10/2019 RESILIENCE NORTH EAST	7889738 revenue	1MC02	Ind Sector Placements	22745.8
People	Children's Social Care	Revenue Expenditure	07/10/2019 RESILIENCE NORTH EAST	7884381 revenue	1MC02	Ind Sector Placements	18667.72
People	Children's Social Care	Revenue Expenditure	08/10/2019 RESILIENCE NORTH EAST	7884443 revenue	1MC02	Ind Sector Placements	14467.72
People	Children's Social Care	Revenue Expenditure	07/10/2019 RESILIENCE NORTH EAST	7884385 revenue	1MC02	Ind Sector Placements	14467.72
•	Adult Social Care	Revenue Expenditure	22/10/2019 RESOLVE(CARE NORTHERN)LTD	7895979 revenue	1MK20	Residential Care LD	6237
People People	Adult Social Care	Revenue Expenditure	15/10/2019 RESOLVE(CARE NORTHERN)LTD	7890608 revenue	1MK20	Residential Care LD	4902.4
Resources	Financial Services	· ·	03/10/2019 RESULT SOFTWARE LTD	7881940 revenue	1CS00		1600
		Revenue Expenditure	09/10/2019 RESULT SOFTWARE LTD 09/10/2019 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD		1KTCE	Revs and Bens Staffing	4759.01
Place	Transport	Revenue Expenditure		7886709 revenue		A69 Additional Works	4759.01 8232
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/10/2019 RHODAR LTD	7868308 Capital	2HE01	Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2019 RHODAR LTD	7885119 Capital	2HE01	Capital Citywide	6961.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/10/2019 RHODAR LTD	7876646 Capital	2HE01	Capital Citywide	3970
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2019 RHODAR LTD	7881996 Capital	2HE01	Capital Citywide	3474
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/10/2019 RHODAR LTD	7868071 Capital	2HE01	Capital Citywide	2922
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2019 RHODAR LTD	7889015 revenue	1KVWC	Minor Works Contracts	1170
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2019 RHODAR LTD	7871126 revenue	1KR12	DDA	380
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 RHODAR LTD	7889020 revenue	1KVWC	Minor Works Contracts	290
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019 RHODAR LTD	7877578 revenue	1KVWC	Minor Works Contracts	272
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019 RHODAR LTD	7879491 revenue	1KVWC	Minor Works Contracts	272
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019 RHODAR LTD	7879493 revenue	1KVWC	Minor Works Contracts	272
Operations & Reg Services	Local services	Revenue Expenditure	10/10/2019 RHODAR LTD	7881243 revenue	1KEAR	Street Services Management	2071
Operations & Reg Services	Local services	Revenue Expenditure	25/10/2019 RHODAR LTD	7888702 revenue	1KEAR	Street Services Management	493.55
Place	Commercial Dev & Property	Revenue Expenditure	02/10/2019 RHODAR LTD	7873512 revenue	1KKX1	Civic Centre Direct Costs	2441
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2019 RHODAR LTD	7881245 revenue	1DE48	i8 - Lynwood NEC	2199
Place	Commercial Dev & Property	Revenue Expenditure	01/10/2019 RHODAR LTD	7862820 revenue	1DR03	Grainger Market	562
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2019 RHODAR LTD	7881256 revenue	1KKX1	Civic Centre Direct Costs	431
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019 RHODAR LTD	7888704 revenue	1KKX1	Civic Centre Direct Costs	431
Public Health Service	Public Health	Revenue Expenditure	02/10/2019 RHODAR LTD	7881246 revenue	1KL1E	Elswick Pool	1500
Public Health Service	Public Health	Revenue Expenditure	21/10/2019 RHODAR LTD	7881252 revenue	1KL1E	Elswick Pool	430
Place	Economic Development	Revenue Expenditure	11/10/2019 RHWE	7888605 revenue	1FN11	Eco Development Ncl Fund	4752.02
Operations & Reg Services	Local services	Revenue Expenditure	10/10/2019 RICHARD BOSTOCK LTD	7887018 revenue	1KE23	Sandhills	345.24
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019 RICKERBY LTD	7879607 revenue	1KESA	Maintenance Workshops	2644.01
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 RICKERBY LTD	7888921 revenue	1KESA	Maintenance Workshops	1103.5
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2019 RICKERBY LTD	7885164 revenue	3KES1	Fleetmaster Stores Account	642.89
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2019 RICKERBY LTD	7888927 revenue	3KES1	Fleetmaster Stores Account	641.61
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2019 RICKERBY LTD	7888929 revenue	3KES1	Fleetmaster Stores Account	593.81
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2019 RICKERBY LTD	7888928 revenue	3KES1	Fleetmaster Stores Account	469.36
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2019 RICKERBY LTD	7876573 revenue	3KES1	Fleetmaster Stores Account	411.7
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2019 RICKERBY LTD	7888922 revenue	3KES1	Fleetmaster Stores Account	323.14
Operations & Reg Services	Resilience Planning	Revenue Expenditure	07/10/2019 RICS	7884236 revenue	1D560	Resilience Planning	1420
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019 RICS BOOKS	7893846 revenue	1DTS1	I&D Property Services	910
People	Adult Social Care	Revenue Expenditure	22/10/2019 RIGHT AT HOME TYNESIDE	7895904 revenue	1MH50	Home Care PD	12538.98
People	Adult Social Care	Revenue Expenditure	22/10/2019 RIGHT AT HOME TYNESIDE	7895868 revenue	1MH50	Home Care PD	11963.84
People	Adult Social Care	Revenue Expenditure	22/10/2019 RIGHT AT HOME TYNESIDE	7895904 revenue	1MG50	Home Care-Spot Purchased OP	9607.74
People	Adult Social Care	Revenue Expenditure	22/10/2019 RIGHT AT HOME TYNESIDE	7895868 revenue	1MG50	Home Care-Spot Purchased OP	2610.23
People	Adult Social Care	Revenue Expenditure	22/10/2019 RIGHT AT HOME TYNESIDE	7895904 revenue	1MK51	Home Care LD	854.56
People	Adult Social Care	Revenue Expenditure	22/10/2019 RIGHT AT HOME TYNESIDE	7895868 revenue	1MM50	Home Care MH	488.32
•		· ·			1MC02		46061.71
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	14/10/2019 RIGHT TRAK LTD 14/10/2019 RIGHT TRAK LTD	7889717 revenue 7889716 revenue	1MC02	Ind Sector Placements Ind Sector Placements	31816
· ·		•	• •		1KFP9		363.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 RINGTONS LTD 14/10/2019 RINGTONS LTD	7884259 revenue 7875462 revenue	1KFP9	Gosforth Academy	353.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure				Gosforth Academy	
People	Inclusion Comm & Procurement	Revenue Expenditure	28/10/2019 RINGTONS LTD	7894403 revenue	1MW03	Foodworks Enterprise	560.15
People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019 RINGTONS LTD	7882576 revenue	1MW03	Foodworks Enterprise	258
People	Inclusion Comm & Procurement	Revenue Expenditure	16/10/2019 RINGTONS LTD	7891496 revenue	1MW03	Foodworks Enterprise	257.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019 RIONED UK LTD	7888722 revenue	1KR1E	Response East	1352
People	Adult Social Care	Revenue Expenditure	15/10/2019 RISEDALE REST HOME	7890575 revenue	1MG20	Residential Care OP	2012
People	Children's Social Care	Revenue Expenditure	14/10/2019 RITE DIRECTIONS LTD	7889742 revenue	1MC02	Ind Sector Placements	15200

Operations & Reg Services	Local services	Revenue Expenditure	03/10/2019 RIVERDALE PAPER PLC	7882051 revenue	1KE14	Waste Disposal General O/H	975
Operations & Reg Services	Local services	Revenue Expenditure	02/10/2019 RIVERDALE PAPER PLC	7866221 revenue	1KE14	Waste Disposal General O/H	840
People	Adult Social Care	Revenue Expenditure	15/10/2019 RIVERSIDE HOUSE	7890549 revenue	1MG20	Residential Care OP	2050.96
People	Adult Social Care	Revenue Income	15/10/2019 RIVERSIDE HOUSE	7890549 revenue	1MG20	Residential Care OP	-1107.96
Place	Major Projects	Capital Expenditure	14/10/2019 RIVINGTON LAND LTD	7889904 Capital	2CAPI	Capital Investment	26000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 RIXONWAY KITCHENS LTD	7886980 revenue	1KR01	Responsive Maintenance	251.55
Public Health Service	Public Health	Revenue Expenditure	21/10/2019 ROAD TO RECOVERY TRUST	7896195 revenue	1ML09	PH - Drugs and alcohol	5000
Place	Transport	Revenue Expenditure	04/10/2019 ROADSAFE CORPORATE GROUP UK LTD	7846481 revenue	1KEMC	Highways	812
Assistant Chief Executive	Communities Team	Revenue Expenditure	09/10/2019 ROAM DISTRIBUTION	7873631 revenue	1FW24	Walkergate	700
Public Health Service	Public Health	Revenue Expenditure	29/10/2019 ROBINSON LOW FRANCIS LLP	7897996 revenue	1KLOF	Parklife Projects - Leisure	2856.74
People	Children's Social Care	Revenue Expenditure	14/10/2019 ROC NORTHWEST	7889737 revenue	1MC02	Ind Sector Placements	17246.12
People	Children's Social Care	Revenue Expenditure	14/10/2019 ROC NORTHWEST	7869698 revenue	1MC02	Ind Sector Placements	17246.12
People	Adult Social Care	Revenue Expenditure	15/10/2019 ROPERY CARE HOME	7890617 revenue	1MM20	Residential Care MH	12979.12
People	Adult Social Care	Revenue Expenditure	15/10/2019 ROPERY CARE HOME 15/10/2019 ROPERY CARE HOME	7890617 revenue	1MK10	Nursing Care LD	9548.28
People	Adult Social Care	Revenue Income	15/10/2019 ROPERY CARE HOME 15/10/2019 ROPERY CARE HOME	7890617 revenue	1MM20	Residential Care MH	-409
People	Adult Social Care	Revenue Expenditure	15/10/2019 ROSEMOUNT HOME	7890658 revenue	1MG20	Residential Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	15/10/2019 ROSEWOOD HOUSE	7890607 revenue	1MG20	Residential Care OP	2476
People	Adult Social Care	Revenue Expenditure	15/10/2019 ROSEWOOD HOUSE 15/10/2019 ROSEWOOD VILLA RESIDENTIAL HOME	7890683 revenue	1MG20	Residential Care OP	7091.84
· ·	Resilience Planning	Revenue Expenditure	04/10/2019 ROSS CATERING COMPANY	7882780 revenue	1D561	Local Resilience Forum	540
Operations & Reg Services People	Children's Social Care	Revenue Expenditure	14/10/2019 ROSSIE SECURE ACCOMMODATION SERVICES	7889736 revenue	1MC02	Ind Sector Placements	24152
People	Education	Revenue Expenditure	07/10/2019 ROSSITER TRAVEL	7881844 revenue	1E212	Transport Special	4300
The state of the s	Education	Revenue Expenditure	03/10/2019 ROSSITER TRAVEL	7881845 revenue	1E212		3440
People		•	• •			Transport Special	
Housing Revenue Account	HRA - Public Sector Stock Adult Social Care	Capital Expenditure	09/10/2019 ROTHWELL PLUMBING SERVICES 22/10/2019 ROUTES HEALTHCARE (NORTH EAST) LTD	7878800 Capital 7895866 revenue	2HE01 1MH50	Capital Citywide Home Care PD	7210.2 808.78
People		Revenue Expenditure	, , ,				
People	Adult Social Care	Revenue Expenditure	22/10/2019 ROUTES HEALTHCARE (NORTH EAST) LTD	7895866 revenue	1MG50	Home Care-Spot Purchased OP	732.48
People	Adult Social Care	Revenue Expenditure	01/10/2019 ROYAL HAMPTON	7879566 revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	29/10/2019 ROYAL HAMPTON	7900533 revenue	1MG10	Nursing Care OP	662.24
Public Health Service	Public Health	Revenue Expenditure	03/10/2019 ROYAL LIVERPOOL & BROADGREEN UNIVERSITY	7881824 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	350
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/10/2019 ROYAL MAIL	7897106 revenue	1FL01	Electoral Registration Unit	955.83
Resources	Business Management (Res)	Revenue Expenditure	11/10/2019 ROYAL MAIL	7888724 revenue	1FG03	Central Post Room	1286.16
Resources	Business Management (Res)	Revenue Expenditure	11/10/2019 ROYAL MAIL	7888727 revenue	1FG03	Central Post Room	453.93
Resources	ICT	Revenue Expenditure	24/10/2019 ROYAL MAIL	7897528 revenue	1CP17	Digital Printing	6477.93
Resources	ICT	Revenue Expenditure	24/10/2019 ROYAL MAIL	7897526 revenue	1CP17	Digital Printing	6334.7
Resources	ICT	Revenue Expenditure	24/10/2019 ROYAL MAIL	7897527 revenue	1CP17	Digital Printing	6130.14
People	Adult Social Care	Revenue Expenditure	10/10/2019 ROYAL MENCAP SOCIETY	7888143 revenue	1MK50	Supported Living LD	28273.7
Place	Transport	Revenue Expenditure	16/10/2019 RS COMPONENTS	7890382 revenue	1KEMC	Highways	634.5
Place	Transport	Revenue Expenditure	08/10/2019 RS COMPONENTS	7885763 revenue	1KELA	Traffic Sig General O/H	593.9
Place	Transport	Revenue Expenditure	24/10/2019 RS COMPONENTS	7894558 revenue	1KELA	Traffic Sig General O/H	250
Place	Transport	Revenue Expenditure	24/10/2019 RS COMPONENTS	7894558 revenue	1KEMC	Highways	37.48
Place	Transport	Revenue Expenditure	24/10/2019 RS COMPONENTS	7894558 revenue	1KE03	Unclassified Road Maintenance	20.36
Place	Transport	Revenue Expenditure	29/10/2019 RTEM	7882216 revenue	1KELK	Traffic Sig Gateshead Maintce	1760
People	Adult Social Care	Revenue Expenditure	15/10/2019 S.E.L.F. LTD 14/15 PARK VIEW	7890573 revenue	1MK20	Residential Care LD	10240.88
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2019 SAFETY MANAGEMENT & MONITORING SERV LTD	7883016 revenue	1DY49	Wards Building	770
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2019 SAFETY MANAGEMENT & MONITORING SERV LTD	7883015 revenue	1DY49	Wards Building	410
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	18/10/2019 SALT N SAUCE PROMOTIONS	7883855 revenue	1DF03	Arts Contribution	297
People	Adult Social Care	Revenue Expenditure	09/10/2019 SALVATION ARMY HOUSING ACCOCATION	7886735 revenue	1MK50	Supported Living LD	2108.7
Operations & Reg Services	Parking	Revenue Expenditure	04/10/2019 SANDERSON WEATHERALL	7882614 revenue	1V114	Eldon Gardens Multi Storey	11926.5
People	Adult Social Care	Revenue Expenditure	09/10/2019 SARABEC LTD	7881371 revenue	1MG70	Equipt & Adaptations OP	379.36
People	Adult Social Care	Revenue Expenditure	15/10/2019 SCARBOROUGH COURT NURSING HOME	7890567 revenue	1MG20	Residential Care OP	4462.72
People	Adult Social Care	Revenue Expenditure	15/10/2019 SCARBOROUGH COURT NURSING HOME	7890567 revenue	1MG10	Nursing Care OP	2185.28
People	Adult Social Care	Revenue Income	15/10/2019 SCARBOROUGH COURT NURSING HOME	7890567 revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Income	15/10/2019 SCARBOROUGH COURT NURSING HOME	7890567 revenue	1MG20	Residential Care OP	-2098.88
Resources	ICT	Capital Expenditure	01/10/2019 SCC (COMPQ)	7868890 Capital	2CITC	IT Services	37278
Resources	ICT	Capital Expenditure	24/10/2019 SCC (COMPQ)	7882024 Capital	2CITC	IT Services	10347.89
Resources	ICT	Capital Expenditure	24/10/2019 SCC (COMPQ)	7890373 Capital	2CITC	IT Services	7980.3
Resources	ICT	Capital Expenditure	24/10/2019 SCC (COMPQ)	7897718 Capital	2CITC	IT Services	3750
Resources	ICT	Capital Expenditure	25/10/2019 SCC (COMPQ)	7897719 Capital	2CITC	IT Services	1500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 SCCI APLHATRACK	7887053 revenue	1KBRM	Sub Contractors R & M	6111.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 SCHIEDEL CHIMNEY SYSTEMS	7891968 revenue	1KVEM	Mechanical Stand Alone Works	7730
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 SCHNEIDER ELECTRIC	7882591 revenue	1KR8L	Wide District Heating	1283.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 SCHNEIDER ELECTRIC	7884152 revenue	1KR05	District Heating	376.5
Place	Fairer Housing Unit	Capital Expenditure	14/10/2019 SCHNEIDER ELECTRIC	7889946 Capital	2N401	Capital General	2816.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 SCOMAC CATERING EQUIPMENT	7859525 revenue	1KVWC	Minor Works Contracts	2162
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019 SCOT JCB LTD	7885152 revenue	1KESA	Maintenance Workshops	369.82
Place	Economic Development	Revenue Expenditure	22/10/2019 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	7888095 revenue	1FN25	ESF - Community Led Local Dev	5016.47

Pagelo	Adult Social Caro	Boyonya Evnanditura	15/10/2010 SEAHAMANIEM	7900652 1000000	1MK20	Residential Care LD	11950.04
People People	Adult Social Care Adult Social Care	Revenue Expenditure	15/10/2019 SEAHAM VIEW 11/10/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7890652 revenue 7888598 revenue	1MG50	Home Care-Spot Purchased OP	40000
•		Revenue Expenditure				·	
People	Adult Social Care	Revenue Expenditure	22/10/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7895890 revenue	1MG60	Day Care OP	10553.55
People	Adult Social Care	Revenue Expenditure	22/10/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7895890 revenue	1MM60	Day Care MH	2174.2
People	Adult Social Care	Revenue Expenditure	22/10/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7895890 revenue	1MH60	Day Care PD	1819.45
People	Adult Social Care	Revenue Expenditure	22/10/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7895890 revenue	1MG50	Home Care-Spot Purchased OP	885.08
People	Adult Social Care	Revenue Expenditure	22/10/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7895890 revenue	1MK60	Ind Day Care LD	283.8
People	Adult Social Care	Revenue Expenditure	22/10/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7895890 revenue	1MH50	Home Care PD	244.16
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7888599 revenue	1MX10	Open access Advice & Info	7367.36
People	Adult Social Care	Revenue Expenditure	15/10/2019 SEAVIEW CARE HOME	7890633 revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	15/10/2019 SEAVIEW CARE HOME	7890633 revenue	1MG10	Nursing Care OP	1952.6
People	Adult Social Care	Revenue Income	15/10/2019 SEAVIEW CARE HOME	7890633 revenue	1MH10	Nursing Care PD	-343.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2019 SELECTA UK LTD	7873166 revenue	1CC26	Contact Centre Management	484.51
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019 SELECTA UK LTD	7887966 revenue	1KKY2	Allendale Accomodation	316.41
People	Adult Social Care	Revenue Expenditure	04/10/2019 SERCO LEARNING	7868223 revenue	1MR23	Continuity & Incident Response	880
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 SGS MIS ENVIROMENTAL LTD	7883485 revenue	1KTDX	Architecture Building Design	690
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2019 SGS MIS ENVIROMENTAL LTD	7879811 revenue	1KVWC	Minor Works Contracts	500
	• .			7871912 revenue	1KVVC 1KVEM	Mechanical Stand Alone Works	500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2019 SGS MIS ENVIROMENTAL LTD				
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	14/10/2019 SGS MIS ENVIROMENTAL LTD	7883483 Capital	2FT14	Property Services	1500
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019 SGS MIS ENVIROMENTAL LTD	7893218 revenue	1FRAW	Premises Contracts	790
People	Adult Social Care	Revenue Expenditure	29/10/2019 SHARED LIVES PLUS	7882212 revenue	1MK34	Shared Lives - Adult LD	277
People	Inclusion Comm & Procurement	Revenue Expenditure	31/10/2019 SHELTER	7887138 revenue	1VH29	Homelessness Prev Trailblazer	2500
Operations & Reg Services	Local services	Revenue Expenditure	25/10/2019 SHERRIFF AMENITY LTD	7898679 revenue	1KEFA	Grounds Maintenance	935.12
Operations & Reg Services	Local services	Revenue Expenditure	01/10/2019 SHERRIFF AMENITY LTD	7879890 revenue	1KEFA	Grounds Maintenance	935.12
Operations & Reg Services	Local services	Revenue Expenditure	30/10/2019 SHERRIFF AMENITY LTD	7901149 revenue	1KEFA	Grounds Maintenance	821.4
Operations & Reg Services	Local services	Revenue Expenditure	30/10/2019 SHERRIFF AMENITY LTD	7902293 revenue	1KEFA	Grounds Maintenance	705
Operations & Reg Services	Local services	Revenue Expenditure	21/10/2019 SHERRIFF AMENITY LTD	7894049 revenue	1KEFA	Grounds Maintenance	657.12
People	Adult Social Care	Revenue Expenditure	22/10/2019 SHINE ONCARE LTD	7895832 revenue	1MK50	Supported Living LD	6867.25
People	Adult Social Care	Revenue Expenditure	02/10/2019 SHINE ONCARE LTD	7881226 revenue	1MK51	Home Care LD	1661.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 SHINE ONCARE LTD	7900555 revenue	1MK51	Home Care LD	1260.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 SHINE ONCARE LTD	7900554 revenue	1MK51	Home Care LD	630.4
People	Education Schools	Revenue Income	15/10/2019 SHOOTING STARS	7890811 revenue	1E20C	SEN EY Panel Inclusion Fund	750
Place	Major Projects	Capital Expenditure	22/10/2019 SHR EXCAVATIONS	7895701 Capital	2DP02	Devt Capital CC	5500
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Place	Commercial Dev & Property	Revenue Expenditure	21/10/2019 SHRED-IT LTD	7894654 revenue	1KKX1	Civic Centre Direct Costs	2015.98
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2019 SHRED-IT LTD	7884599 revenue	1KKX1	Civic Centre Direct Costs	1836.63
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2019 SHRED-IT LTD	7884600 revenue	1KKX1	Civic Centre Direct Costs	1562.22
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2019 SHRED-IT LTD	7894653 revenue	1KKX1	Civic Centre Direct Costs	1493.6
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2019 SHRED-IT LTD	7886780 revenue	1KKX1	Civic Centre Direct Costs	1185.05
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2019 SHRED-IT LTD	7885734 revenue	1KKX1	Civic Centre Direct Costs	1152.93
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2019 SHRED-IT LTD	7894655 revenue	1KKX1	Civic Centre Direct Costs	354.64
Place	Transport	Revenue Expenditure	21/10/2019 SIEMENS MOBILITY LTD	7886702 revenue	1KELH	Traffic Sig Newcastle Maintce	215415.05
Place	Transport	Revenue Expenditure	10/10/2019 SIEMENS MOBILITY LTD	7877346 revenue	1KELH	Traffic Sig Newcastle Maintce	5729.53
Place	Transport	Revenue Expenditure	10/10/2019 SIEMENS MOBILITY LTD	7877351 revenue	1KELH	Traffic Sig Newcastle Maintce	3931.77
Place	Transport	Revenue Expenditure	10/10/2019 SIEMENS MOBILITY LTD	7877350 revenue	1KELM	Traffic Sig S Tyne Maintenance	2266.72
Place	Transport	Revenue Expenditure	10/10/2019 SIEMENS MOBILITY LTD	7877349 revenue	1KELP	Traffic Sig N Tyne Maintenance	2266.72
Place	Transport	Revenue Expenditure	21/10/2019 SIEMENS MOBILITY LTD	7886705 revenue	1KELH	Traffic Sig Newcastle Maintce	1514.04
Place	Transport	Revenue Expenditure	10/10/2019 SIEMENS MOBILITY LTD	7877347 revenue	1KELU	Traffic Sig Durham Maintce	425
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019 SIGMA INSTALLATION SERVICES LTD	7890817 revenue	1KFP4	St Cuthberts Academy	1117.18
Operations & Reg Services	Facilities Serv and Civic Night	Revenue Expenditure	07/10/2019 SIGMA INSTALLATION SERVICES LTD	7884398 revenue	1KFT1	Hadrian School	950
Operations & Reg Services	Facilities Serv and Civic Night	Revenue Expenditure	22/10/2019 SIGMA INSTALLATION SERVICES LTD	7890816 revenue	1KFP4	St Cuthberts Academy	588.22
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2019 SIGMA INSTALLATION SERVICES LTD	7884396 revenue	1KFT1	Hadrian School	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2019 SIGMA INSTALLATION SERVICES LTD	7883805 revenue	1KFE5	English Martyrs RC Primary Sch	262.42
Place	Transport	Revenue Expenditure	18/10/2019 SIGNPOST SOLUTIONS	7892845 revenue	1KELH	Traffic Sig Newcastle Maintce	1206.39
Place	Major Projects	Capital Expenditure	04/10/2019 SIR ROBERT MCALPINE & SON LTD	7869611 Capital	2FT14	Property Services	1545457.96
Public Health Service	Public Health	Revenue Expenditure	14/10/2019 SJG TEMPORARY WORKS LTD	7886871 revenue	1KLM2	Fenham Pool	1000
People	Adult Social Care	Revenue Expenditure	10/10/2019 SKILLS FOR PEOPLE	7888155 revenue	1MK0A	Learning Disability & Autism	5460
People	Children's Social Care	Revenue Expenditure	10/10/2019 SKILLS FOR PEOPLE	7888155 revenue	1MB05	Children With Disabilities	5997.81
People	Inclusion Comm & Procurement	Revenue Expenditure	09/10/2019 SKILLS FOR PEOPLE	7885751 revenue	1MK95	Learning Disabilities Money	6807
Public Health Service	Public Health	Revenue Expenditure	10/10/2019 SKILLS FOR PEOPLE	7888156 revenue	1ML06	PH Sexual Health Advice etc	1789.97
People	Children's Social Care	Revenue Expenditure	16/10/2019 SLATYFORD LANE IMPREST	7891609 revenue	1MC05	Slatyford Lane Childrens Unit	2014.78
People	Children's Social Care	Revenue Expenditure	09/10/2019 SLATYFORD LANE IMPREST	7887210 revenue	1MC05	Slatyford Lane Childrens Unit	1540.34
People	Children's Social Care	Revenue Expenditure	24/10/2019 SLATYFORD LANE IMPREST	7897530 revenue	1MC05	Slatyford Lane Childrens Unit	1155.01
People	Children's Social Care	Revenue Expenditure	02/10/2019 SLATYFORD LANE IMPREST	7881206 revenue	1MC05	Slatyford Lane Childrens Unit	992.49
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2019 SMART OUTDOORS	7890779 revenue	1DR03	Grainger Market	300
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019 SNAP-ON DIAGNOSTICS	7897227 revenue	1KENB	Fleet Workshops OH	440
operations at neg services	ореганопа		25/15/2015 51101 611 61001051165	7037227 Tevenue	INCIAD	. ieee workshops on	440

Place	Economic Development	Revenue Expenditure	03/10/2019 SNCG ECOSCAPES LTD	7882108 revenue	1FN25	ESF - Community Led Local Dev	5016.47
People	Education	Revenue Expenditure	02/10/2019 SOCCERWORLD	7881417 revenue	1EA15	Newcastle City Learning Main	720
Place	Major Projects	Revenue Expenditure	21/10/2019 SOCITM LTD	7894627 revenue	1EJ10	Digital Newcastle	895
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019 SODEXO PRESTIGE	7894584 revenue	1VP22	Community Safety Team	2710
Operations & Reg Services	Operations	Revenue Expenditure	16/10/2019 SOMERFORD EQUIPMENT	7891556 revenue	1KESA	Maintenance Workshops	1930.31
Operations & Reg Services	Local services	Revenue Expenditure	16/10/2019 SORBUS UNTERNATIONAL LTD	7889980 revenue	1KEFA	Grounds Maintenance	714.7
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 SOUNDS ALARMING	7885177 revenue	1KESA	Maintenance Workshops	1100
People	Adult Social Care	Revenue Expenditure	15/10/2019 SOUTH AFRICA LODGE LTD	7890674 revenue	1MM10	Nursing Care MH	7440
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/10/2019 SOUTH TYNESIDE COUNCIL	7889876 revenue	1RB10	Pension Deficit Payments	10895
Place	Economic Development	Revenue Expenditure	22/10/2019 SOUTH TYNESIDE COUNCIL	7896110 revenue	1FN24	ESF - Generation North East	586
People	Adult Social Care	Revenue Expenditure	29/10/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD	7900480 revenue	1MG20	Residential Care OP	2065.28
People	Adult Social Care	Revenue Expenditure	01/10/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD	7879515 revenue	1MG20	Residential Care OP	2065.28
People	Adult Social Care	Revenue Expenditure	29/10/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD	7900480 revenue	1MG10	Nursing Care OP	1889.64
People	Adult Social Care	Revenue Expenditure	01/10/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD	7879515 revenue	1MG10	Nursing Care OP	1889.64
People	Adult Social Care	Revenue Income	29/10/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD	7900480 revenue	1MG10	Nursing Care OP	-573.4
People	Adult Social Care	Revenue Income	01/10/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD	7879515 revenue	1MG10	Nursing Care OP	-573.4
People	Adult Social Care	Revenue Income	29/10/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD	7900480 revenue	1MG20	Residential Care OP	-1031.28
People	Adult Social Care	Revenue Income	01/10/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD	7879515 revenue	1MG20	Residential Care OP	-1031.28
People	Adult Social Care	Revenue Expenditure	29/10/2019 SOVEREIGN COURT	7900503 revenue	1MH20	Residential Care PD	11269.68
People	Adult Social Care	Revenue Expenditure	01/10/2019 SOVEREIGN COURT	7879538 revenue	1MH20	Residential Care PD	11269.68
People	Adult Social Care	Revenue Expenditure	29/10/2019 SOVEREIGN COURT	7900503 revenue	1MM20	Residential Care MH	10941.04
People	Adult Social Care	Revenue Expenditure	01/10/2019 SOVEREIGN COURT	7879538 revenue	1MM20	Residential Care MH	10941.04
People	Adult Social Care	Revenue Expenditure	29/10/2019 SOVEREIGN COURT	7900503 revenue	1MG20	Residential Care OP	10884.64
People	Adult Social Care	Revenue Expenditure	01/10/2019 SOVEREIGN COURT	7879538 revenue	1MG20	Residential Care OP	10884.64
People	Adult Social Care	Revenue Expenditure	29/10/2019 SOVEREIGN COURT	7900503 revenue	1MH10	Nursing Care PD	3997.24
People	Adult Social Care	Revenue Expenditure	01/10/2019 SOVEREIGN COURT	7879538 revenue	1MH10	Nursing Care PD	3997.24
People	Adult Social Care	Revenue Income	29/10/2019 SOVEREIGN COURT	7900503 revenue	1MH10	Nursing Care PD	-343.4
People	Adult Social Care	Revenue Income	01/10/2019 SOVEREIGN COURT	7879538 revenue	1MH10	Nursing Care PD	-343.4
People	Adult Social Care	Revenue Income	29/10/2019 SOVEREIGN COURT	7900503 revenue	1MM20	Residential Care MH	-545.4 -575.56
People	Adult Social Care	Revenue Income	01/10/2019 SOVEREIGN COURT	7879538 revenue	1MM20	Residential Care MH	-575.56
People	Adult Social Care	Revenue Income	29/10/2019 SOVEREIGN COURT	7900503 revenue	1MH20	Residential Care PD	-946.44
People	Adult Social Care	Revenue Income	01/10/2019 SOVEREIGN COURT	7879538 revenue	1MH20	Residential Care PD	-946.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019 SOVEREIGN GROUP LTD	7903135 revenue	1KVWC	Minor Works Contracts	673.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 SOVEREIGN GROUP LTD		1KVWC		673.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 SOVEREIGN GROUP LTD	7858781 revenue 7858787 revenue	1KVWC	Minor Works Contracts Minor Works Contracts	673.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 SOVEREIGN GROUP LTD	7858785 revenue	1KVWC	Minor Works Contracts	415.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 SOVEREIGN GROUP LTD	7858785 revenue 7872760 revenue	1KVWC	Minor Works Contracts Minor Works Contracts	401.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 SOVEREIGN GROUP LTD	7858783 revenue	1KVWC	Minor Works Contracts	383.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 SOVEREIGN GROUP LTD	7858776 revenue	1KVWC	Minor Works Contracts	339.7
	•	· ·			1KVWC		339.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 SOVEREIGN GROUP LTD 17/10/2019 SOVEREIGN GROUP LTD	7858780 revenue	1KVWC	Minor Works Contracts	339.7
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure	16/10/2019 SOVEREIGN GROUP LTD	7858784 revenue	1KVWC	Minor Works Contracts	339.7
	•	Revenue Expenditure		7877576 revenue		Minor Works Contracts	
Operations & Reg Services People	Building Commercial Enterprise Adult Social Care	Revenue Expenditure Revenue Expenditure	17/10/2019 SOVEREIGN GROUP LTD 01/10/2019 SOVEREIGN LODGE CARE HOME	7858782 revenue 7879512 revenue	1KVWC 1MG20	Minor Works Contracts Residential Care OP	333.71 103416.76
•		· ·	29/10/2019 SOVEREIGN LODGE CARE HOME	7900477 revenue	1MG20 1MG20	Residential Care OP	92137.59
People	Adult Social Care	Revenue Expenditure			1MK20		2503.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 SOVEREIGN LODGE CARE HOME	7900477 revenue		Residential Care LD	2503.84 2503.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 SOVEREIGN LODGE CARE HOME	7879512 revenue	1MK20	Residential Care LD	
People	Children's Social Care	Revenue Expenditure	14/10/2019 SPARK OF GENIUS NE LLP	7889739 revenue	1MC02	Ind Sector Placements	13800
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	22/10/2019 SPRINGFIELD HEALTHCARE GROUP 22/10/2019 SPRINGFIELD HEALTHCARE GROUP	7895897 revenue 7895897 revenue	1MH50 1MK51	Home Care PD Home Care LD	22209.95 10666.75
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People	Adult Social Care	Revenue Expenditure	22/10/2019 SPRINGFIELD HEALTHCARE GROUP	7895897 revenue	1MK55	Home Care Family/Carer LD	10458.79
People	Adult Social Care	Revenue Expenditure	22/10/2019 SPRINGFIELD HEALTHCARE GROUP	7895897 revenue	1MG50	Home Care-Spot Purchased OP	9899.94
People	Adult Social Care	Revenue Expenditure	22/10/2019 SPRINGFIELD HEALTHCARE GROUP	7895897 revenue	1MK50	Supported Living LD	3090.15
People	Adult Social Care	Revenue Expenditure	22/10/2019 SPRINGFIELD HEALTHCARE GROUP	7895897 revenue	1MM50	Home Care MH	1510.74
People	Adult Social Care	Revenue Expenditure	22/10/2019 SPRINGFIELD HEALTHCARE GROUP	7895829 revenue	1MK50	Supported Living LD	1036
People	Adult Social Care	Revenue Income	22/10/2019 SPRINGFIELD HEALTHCARE GROUP	7895897 revenue	1MH50	Home Care PD	-100.64
People	Adult Social Care	Revenue Expenditure	15/10/2019 SPRINGFIELD HOUSE	7890614 revenue	1MG20	Residential Care OP	2404
People	Adult Social Care	Revenue Income	15/10/2019 SPRINGFIELD HOUSE	7890614 revenue	1MG20	Residential Care OP	-668.44
People	Adult Social Care	Revenue Expenditure	29/10/2019 SPRINGVALE COURT	7900499 revenue	1MG20	Residential Care OP	2156
People	Adult Social Care	Revenue Expenditure	01/10/2019 SPRINGVALE COURT	7879534 revenue	1MG20	Residential Care OP	2156
People	Adult Social Care	Revenue Income	29/10/2019 SPRINGVALE COURT	7900499 revenue	1MG20	Residential Care OP	-549.88
People	Adult Social Care	Revenue Income	01/10/2019 SPRINGVALE COURT	7879534 revenue	1MG20	Residential Care OP	-549.88
HRA Expenditure	General Management	Revenue Expenditure	08/10/2019 SSE	7881459 revenue	1HE01	HRA NHD Mngmnt - Citywide	717.17
HRA Expenditure	General Management	Revenue Expenditure	08/10/2019 SSE	7881461 revenue	1HRA8	HRA - Investment Related Expe	531.19
HRA Expenditure	General Management	Revenue Expenditure	08/10/2019 SSE	7881465 revenue	1HRA8	HRA - Investment Related Expe	484.9

HRA Expenditure	General Management	Revenue Expenditure	16/10/2019 SSE	7887825 revenue	1HRA8	HRA - Investment Related Expe	403.96
HRA Expenditure	General Management	Revenue Expenditure	08/10/2019 SSE	7881466 revenue	1HRA8	HRA - Investment Related Expe	399.52
HRA Income	Other Rents	Revenue Expenditure	08/10/2019 SSE	7885717 revenue	1H5A2	Housing Shops Net Rent	250.99
Place	Transport	Revenue Expenditure	23/10/2019 SSE CONTRACTING LIMITED	7891981 revenue	1KEMF	Street Lighting PFI	1167.06
Place	Transport	Revenue Expenditure	23/10/2019 SSE CONTRACTING LIMITED	7891376 revenue	1V209	S.278 Developers Works	300
People	Adult Social Care	Revenue Expenditure	15/10/2019 ST AIDENS COTTAGE	7890585 revenue	1MM20	Residential Care MH	8884
People	Adult Social Care	Revenue Income	15/10/2019 ST AIDENS COTTAGE	7890585 revenue	1MM20	Residential Care MH	-409
People	Adult Social Care	Revenue Expenditure	15/10/2019 ST ANDREWS NURSING HOME	7890659 revenue	1MG10	Nursing Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST ANNES COMMUNITY SERVICES	7895960 revenue	1MK51	Home Care LD	7885.5
•			·		1MK51		7626.08
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	28/10/2019 ST ANNES COMMUNITY SERVICES 14/10/2019 ST ANNES COMMUNITY SERVICES	7899625 revenue 7889553 revenue	1MK51 1MK51	Home Care LD Home Care LD	7626.08
•		•	·		1ML09		2758.32
Public Health Service	Public Health	Revenue Expenditure	18/10/2019 ST ANTHONYS HEALTH CENTRE	7891411 revenue		PH - Drugs and alcohol	
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST ANTHONYS OF PADUA CARE SERVICES	7895880 revenue	1MG50	Home Care-Spot Purchased OP	79420.91
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST ANTHONYS OF PADUA CARE SERVICES	7895880 revenue	1MM50	Home Care MH	7372.05
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST ANTHONYS OF PADUA CARE SERVICES	7895934 revenue	1MG60	Day Care OP	6550.9
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST ANTHONYS OF PADUA CARE SERVICES	7895880 revenue	1MH50	Home Care PD	5443.28
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST ANTHONYS OF PADUA CARE SERVICES	7895880 revenue	1MK51	Home Care LD	2812.12
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST ANTHONYS OF PADUA CARE SERVICES	7895879 revenue	1MK51	Home Care LD	1404
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST ANTHONYS OF PADUA CARE SERVICES	7895934 revenue	1MH60	Day Care PD	721.2
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST ANTHONYS OF PADUA CARE SERVICES	7895934 revenue	1MM60	Day Care MH	240.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 ST CATHERINES	7900472 revenue	1MG10	Nursing Care OP	32700.15
People	Adult Social Care	Revenue Expenditure	01/10/2019 ST CATHERINES	7879507 revenue	1MG10	Nursing Care OP	28055.99
People	Adult Social Care	Revenue Expenditure	29/10/2019 ST CATHERINES	7900472 revenue	1MG20	Residential Care OP	13094.83
People	Adult Social Care	Revenue Expenditure	01/10/2019 ST CATHERINES	7879507 revenue	1MG20	Residential Care OP	12647.72
People	Adult Social Care	Revenue Expenditure	29/10/2019 ST CATHERINES	7900545 revenue	1MG10	Nursing Care OP	1986.72
People	Adult Social Care	Revenue Expenditure	01/10/2019 ST CATHERINES	7879576 revenue	1MG10	Nursing Care OP	1986.72
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST CUTHBERTS CARE	7895842 revenue	1MK50	Supported Living LD	43819.36
People	Adult Social Care	Revenue Expenditure	10/10/2019 ST CUTHBERTS CARE	7888154 revenue	1MK50	Supported Living LD	28273.7
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST CUTHBERTS CARE	7895864 revenue	1MK50	Supported Living LD	12860.28
People	Adult Social Care	Revenue Income	22/10/2019 ST CUTHBERTS CARE	7895864 revenue	1MK50	Supported Living LD	-333.8
People	Adult Social Care	Revenue Income	22/10/2019 ST CUTHBERTS CARE	7895842 revenue	1MK50	Supported Living LD	-3423.2
People	Children's Social Care	Revenue Expenditure	14/10/2019 ST CUTHBERTS CARE	7889684 revenue	1MC22	IND Sector Foster Carer Costs	14100
People	Children's Social Care	Revenue Expenditure	14/10/2019 ST CUTHBERTS CARE	7889683 revenue	1MC22	IND Sector Foster Carer Costs	2800
People	Education Schools	Revenue Expenditure	07/10/2019 ST GABRIEL'S NURSERY GOSFORTH	7884233 revenue	1E20C	SEN EY Panel Inclusion Fund	750
People	Adult Social Care	Revenue Expenditure	29/10/2019 ST JOSEPHS	7900500 revenue	1MG20	Residential Care OP	30174.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 ST JOSEPHS	7879535 revenue	1MG20	Residential Care OP	29638.06
People	Adult Social Care	Revenue Expenditure	29/10/2019 ST JOSEPHS	7900500 revenue	1MG10	Nursing Care OP	10790.31
People	Adult Social Care	Revenue Expenditure	01/10/2019 ST JOSEPHS	7879535 revenue	1MG10	Nursing Care OP	8981.12
•	Adult Social Care	Revenue Expenditure	29/10/2019 ST JOSEPHS	7900546 revenue	1MG10	9	1324.48
People		•	·			Nursing Care OP	
People	Adult Social Care	Revenue Expenditure	01/10/2019 ST JOSEPHS	7879577 revenue	1MG10	Nursing Care OP	1324.48
People	Inclusion Comm & Procurement	Revenue Expenditure	18/10/2019 ST MARTINS CENTRE	7892293 revenue	1EEE1	Community Family Hub - East	6249.99
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 ST MARTINS CENTRE	7888604 revenue	1EEL3	Small Commissions	5008.64
People	Education Schools	Revenue Expenditure	24/10/2019 ST MARYS ACADEMY	7897905 revenue	1E271	SB Growth Fund	46628.5
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/10/2019 ST OSWALDS WIVES CLUB	7899499 revenue	1FW24	Walkergate	500
People	Adult Social Care	Revenue Expenditure	15/10/2019 ST PHILIPS CARE	7890634 revenue	1MG20	Residential Care OP	2457
Assistant Chief Executive	Communities Team	Revenue Expenditure	31/10/2019 ST WILFRED'S PAROCHIAL CHURCH	7903318 revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	4000
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2019 STAGECOACH NORTH EAST	7894027 revenue	1V301	Travel office Travel Passes	2480
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7868058 Capital	2HE01	Capital Citywide	5439
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/10/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7866432 Capital	2HE01	Capital Citywide	4920
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7885121 Capital	2HE01	Capital Citywide	3612.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/10/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7866431 Capital	2HE01	Capital Citywide	2574
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7878105 Capital	2HE01	Capital Citywide	1965
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	02/10/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7866432 revenue	1HBSP	Planned Service&Plant Maint	512
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/10/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7878105 revenue	1HBSP	Planned Service&Plant Maint	384
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2019 STANNERS EQUIPMENT LTD	7848627 revenue	1KENB	Fleet Workshops OH	743.26
People	Education	Revenue Expenditure	18/10/2019 STATION TAXIS (NEWCASTLE) LTD	7877990 revenue	1E212	Transport Special	713.1
People	Education	Revenue Expenditure	11/10/2019 STATION TAXIS (NEWCASTLE) LTD	7872706 revenue	1E212	Transport Special	713.1
People	Education	Revenue Expenditure	25/10/2019 STATION TAXIS (NEWCASTLE) LTD	7881970 revenue	1E212	Transport Special	713.1
People	Education	Revenue Expenditure	18/10/2019 STATION TAXIS (NEWCASTLE) LTD	7878009 revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	18/10/2019 STATION TAXIS (NEWCASTLE) LTD	7878010 revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	11/10/2019 STATION TAXIS (NEWCASTLE) LTD	7872704 revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	11/10/2019 STATION TAXIS (NEWCASTLE) LTD	7872704 revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	25/10/2019 STATION TAXIS (NEWCASTLE) LTD	7881915 revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	25/10/2019 STATION TAXIS (NEWCASTLE) LTD 25/10/2019 STATION TAXIS (NEWCASTLE) LTD	7881969 revenue	1E212	Transport Special	625
People People	Education	Revenue Expenditure Revenue Expenditure	04/10/2019 STATION TAXIS (NEWCASTLE) LTD	7881969 revenue 7868213 revenue	1E212 1E212	Transport Special Transport Special	500
reopie	Education	nevenue expenditure	04/ 10/ 2013 SIMILON IMAIS (NEWCASILE) LID	/obsz13 revenue	15217	rransport special	500

Describ	Ed	D	OA (AO (DOAG STATION) TAVIS (NEW CASTIE) LTD	7050500	45242	Torring Constal	500
People	Education	Revenue Expenditure	04/10/2019 STATION TAXIS (NEWCASTLE) LTD	7869608 revenue	1E212	Transport Special	500
People	Education	Revenue Expenditure	04/10/2019 STATION TAXIS (NEWCASTLE) LTD	7869607 revenue	1E212	Transport Special	384
People	Education	Revenue Expenditure	18/10/2019 STATION TAXIS (NEWCASTLE) LTD	7877993 revenue	1E212	Transport Special	325
People People	Education Education	Revenue Expenditure Revenue Expenditure	11/10/2019 STATION TAXIS (NEWCASTLE) LTD 18/10/2019 STATION TAXIS (NEWCASTLE) LTD	7872702 revenue 7877991 revenue	1E212 1E212	Transport Special Transport Special	325 300
•		· ·			1E212 1E212		300
People	Education	Revenue Expenditure	11/10/2019 STATION TAXIS (NEWCASTLE) LTD	7872700 revenue		Transport Special	300
People	Education	Revenue Expenditure	25/10/2019 STATION TAXIS (NEWCASTLE) LTD	7881811 revenue	1E212	Transport Special	
People	Education	Revenue Expenditure	25/10/2019 STATION TAXIS (NEWCASTLE) LTD	7881813 revenue	1E212	Transport Special	260
People	Education	Revenue Expenditure	18/10/2019 STATION TAXIS (NEWCASTLE) LTD	7877992 revenue	1E212	Transport Special	259.8
People	Education	Revenue Expenditure	11/10/2019 STATION TAXIS (NEWCASTLE) LTD	7872699 revenue	1E212	Transport Special	259.8
People	Education	Revenue Expenditure	25/10/2019 STATION TAXIS (NEWCASTLE) LTD	7881812 revenue	1E212	Transport Special	259.8
People	Adult Social Care	Revenue Expenditure	22/10/2019 STAY NORTH EAST LTD	7895911 revenue	1MK51	Home Care LD	12340.8
Place	Transport	Revenue Expenditure	22/10/2019 STEEL LINE LTD	7894578 revenue	1KEMC	Highways	717
HRA Expenditure	Special Services	Revenue Expenditure	02/10/2019 STEELCRAFT	7881339 revenue	1HP01	Comm. Centres - Citywide	380
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 STEELCRAFT	7882954 revenue	1KVWC	Minor Works Contracts	20482.41
Place	Transport	Revenue Expenditure	30/10/2019 STEELCRAFT	7881564 revenue	1KEMC	Highways	9280.38
Place	Transport	Revenue Expenditure	11/10/2019 STEELCRAFT	7887032 revenue	1KEMC	Highways	6881.7
Place	Transport	Revenue Expenditure	02/10/2019 STEELCRAFT	7881566 revenue	1KEMC	Highways	6203.95
Place	Transport	Revenue Expenditure	02/10/2019 STEELCRAFT	7881567 revenue	1KEMC	Highways	3805.24
Place	Transport	Revenue Expenditure	21/10/2019 STEELCRAFT	7881565 revenue	1KEMC	Highways	3564.01
Place	Transport	Revenue Expenditure	30/10/2019 STEELCRAFT	7902671 revenue	1KEMC	Highways	288.65
Assistant Chief Executive	Democratic Services	Revenue Expenditure	16/10/2019 STEVE BROCK PHOTOGRAPHY	7884584 revenue	1FN01	Lord Mayors Secretariat	500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2019 STEVE BROCK PHOTOGRAPHY	7880383 revenue	1FA53	Reg of Births Deaths & Margs	338.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 STEVE BROCK PHOTOGRAPHY	7887994 revenue	1FA53	Reg of Births Deaths & Margs	316.4
People	Education	Revenue Expenditure	28/10/2019 STEVE BROCK PHOTOGRAPHY	7884586 revenue	1E396	High Needs Tranformation	375
Place	Fairer Housing Unit	Revenue Expenditure	30/10/2019 STEVE BROCK PHOTOGRAPHY	7902549 revenue	1VH06	FHU Capital Programme Team	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019 STONE TECHNICAL SERVICES LTD	7879815 revenue	1KVWC	Minor Works Contracts	3200
People	Adult Social Care	Revenue Expenditure	22/10/2019 STONHAM	7895823 revenue	1MK50	Supported Living LD	114442.9
People	Adult Social Care	Revenue Expenditure	11/10/2019 STONHAM	7888582 revenue	1MK50	Supported Living LD	47053.37
People	Adult Social Care	Revenue Expenditure	22/10/2019 STONHAM	7895847 revenue	1MK50	Supported Living LD	43800.96
People	Adult Social Care	Revenue Expenditure	22/10/2019 STONHAM	7895823 revenue	1MK54	Dom Care Own Tenancy LD	11696.16
People	Adult Social Care	Revenue Expenditure	22/10/2019 STONHAM	7895884 revenue	1MK51	Home Care LD	7187.68
People	Adult Social Care	Revenue Expenditure	22/10/2019 STONHAM	7895884 revenue	1MH50	Home Care PD	1676.08
People	Adult Social Care	Revenue Expenditure	22/10/2019 STONHAM	7895884 revenue	1MK55	Home Care Family/Carer LD	1403.92
People	Adult Social Care	Revenue Expenditure	22/10/2019 STONHAM	7895884 revenue	1MM50	Home Care MH	1053.68
People	Adult Social Care	Revenue Income	22/10/2019 STONHAM	7895884 revenue	1MK51	Home Care LD	-250.6
People	Adult Social Care	Revenue Income	22/10/2019 STONHAM 22/10/2019 STONHAM	7895823 revenue	1MK54	Dom Care Own Tenancy LD	-342.2
People	Adult Social Care	Revenue Income	22/10/2019 STONHAM 22/10/2019 STONHAM	7895847 revenue	1MK50	Supported Living LD	-1126
People	Adult Social Care	Revenue Income	22/10/2019 STONHAM	7895823 revenue	1MK50	Supported Living LD	-5317.8
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 STONHAM	7888581 revenue	1MX50	Crisis Response Block Gross	385071.58
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 STONHAW 28/10/2019 STOP HATE UK	7899638 revenue	1VP23	External Grants	2015
	•	•			1CS14		650
Resources	Financial Services	Revenue Expenditure	09/10/2019 STOPFORD INFORMATION SYSTEMS LTD	7883807 revenue		Revs & Bens Small Grants	
Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure	07/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7883862 Capital	2HE01	Capital Citywide	203582.69 175680.62
Housing Revenue Account		Capital Expenditure	28/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7899746 Capital	2HE01	Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7889836 Capital	2HE01	Capital Citywide	147417.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7894405 Capital	2HE01	Capital Citywide	141925.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7894404 Capital	2HE01	Capital Citywide	55080.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7883852 Capital	2HE01	Capital Citywide	52207.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7889854 Capital	2HE01	Capital Citywide	51653.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7899764 Capital	2HE01	Capital Citywide	43844.32
People	Children's Social Care	Revenue Expenditure	11/10/2019 STREETWISE YOUNG PEOPLES PROJECT	7888583 revenue	1EY10	Youth Management	5723.9
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 STREETWISE YOUNG PEOPLES PROJECT	7888584 revenue	1ML06	PH Sexual Health Advice etc	17441.06
People	Children's Social Care	Revenue Expenditure	11/10/2019 SUCCESS4ALLCIO	7888617 revenue	1EY10	Youth Management	6188.91
People	Adult Social Care	Revenue Expenditure	15/10/2019 SUNNYFIELD CARE HOME	7890613 revenue	1MK20	Residential Care LD	7888.12
People	Adult Social Care	Revenue Expenditure	22/10/2019 SURECARE NEWCASTLE LIMITED	7895876 revenue	1MG50	Home Care-Spot Purchased OP	8206.83
People	Adult Social Care	Revenue Expenditure	22/10/2019 SURECARE NEWCASTLE LIMITED	7895876 revenue	1MH50	Home Care PD	1381.03
People	Adult Social Care	Revenue Expenditure	15/10/2019 SUTHERLAND COURT	7890601 revenue	1MG20	Residential Care OP	92708.64
People	Adult Social Care	Revenue Expenditure	15/10/2019 SUTHERLAND COURT	7890601 revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	15/10/2019 SWANTON CARE & COMMUNITY	7890676 revenue	1MK20	Residential Care LD	6796
People	Adult Social Care	Revenue Expenditure	22/10/2019 SWANTON CARE & COMMUNITY	7896021 revenue	1MH20	Residential Care PD	3219.36
Place	Transport	Revenue Expenditure	11/10/2019 SWARCO TRAFFIC LTD	7886906 revenue	1KELA	Traffic Sig General O/H	410
People	Children's Social Care	Revenue Expenditure	14/10/2019 SWIIS FOSTER CARE LTD	7889698 revenue	1MC22	IND Sector Foster Carer Costs	37791.68
People	Children's Social Care	Revenue Expenditure	01/10/2019 SWIIS FOSTER CARE LTD	7879694 revenue	1MC22	IND Sector Foster Carer Costs	5160
People	Children's Social Care	Revenue Expenditure	14/10/2019 SWIIS FOSTER CARE LTD	7889698 revenue	1MC13	Post 18 Staying Put	3376.88
HRA Expenditure	Special Services	Revenue Expenditure	14/10/2019 SWITCH2 ENERGY LTD	7878809 revenue	1HG00	District Heating - General	3158.48
•	*		•			<u> </u>	

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Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 SWL SCAFFOLDING LTD	7902184 revenue	1KR10	Voids	275
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2019 SYKES SPECIALIST CONTRACTING LTD	7898628 Capital	2HE01	Capital Citywide	5393.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 SYKES SPECIALIST CONTRACTING LTD	7898727 revenue	1KVWC	Minor Works Contracts	4938.46
People	Adult Social Care	Revenue Expenditure	22/10/2019 SYNERGY HOME CARE	7895878 revenue	1MG50	Home Care-Spot Purchased OP	6692.57
People	Adult Social Care	Revenue Expenditure	22/10/2019 SYNERGY HOME CARE	7895878 revenue	1MH50	Home Care PD	3464.02
Public Health Service	Public Health	Revenue Expenditure	30/10/2019 SYSTRA LIMITED	7902647 revenue	1KLOF	Parklife Projects - Leisure	1500
Place	Transport	Capital Expenditure	17/10/2019 SYSTRA LTD	7847564 Capital	2CAPI	Capital Investment	8200
Place	Transport	Capital Expenditure	15/10/2019 SYSTRA LTD	7872610 Capital	2CAPI	Capital Investment	5839.25
Place	Transport	Capital Expenditure	25/10/2019 SYSTRA LTD	7893999 Capital	2CAPI	Capital Investment	3000
Place	Transport	Capital Expenditure	09/10/2019 SYSTRA LTD	7847565 Capital	2CAPI	Capital Investment	1600
Place	Transport	Capital Expenditure	03/10/2019 SYSTRA LTD	7878962 Capital	2CAPI	Capital Investment	1500
Place	Transport	Revenue Expenditure	07/10/2019 SYSTRA LTD	7878931 revenue	1V209	S.278 Developers Works	1500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 T CROSSLING	7878239 revenue	1KVWC	Minor Works Contracts	2682.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 T CROSSLING	7868394 revenue	1KVWC	Minor Works Contracts	2614.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 T CROSSLING	7884115 revenue	1KVWC	Minor Works Contracts	2287.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 T CROSSLING	7868400 revenue	1KVEM	Mechanical Stand Alone Works	1259.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 T CROSSLING	7868422 revenue	1KR05	District Heating	1152.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 T CROSSLING	7868393 revenue	1KVWC	Minor Works Contracts	831.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 T CROSSLING	7883034 revenue	1KVEM	Mechanical Stand Alone Works	578.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2019 T CROSSLING	7872742 revenue	1KR12	DDA	516.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 T CROSSLING	7878285 revenue	1KR5E	Gas Serv East	366.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 T CROSSLING	7878224 revenue	1KVWC	Minor Works Contracts	324.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 T CROSSLING	7884125 revenue	1KVWC	Minor Works Contracts	272.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 T CROSSLING	7884126 revenue	1KR10	Voids	267.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 T CROSSLING	7868383 revenue	1KR21	M&E Gas Servicing	266.34
Operations & Reg Services	Local services	Revenue Expenditure	08/10/2019 T SERVICES (N.E) LTD	7878360 revenue	1KE23	Sandhills	25888
Operations & Reg Services	Local services	Revenue Expenditure	30/10/2019 T SERVICES (N.E) LTD	7892174 revenue	1KE23	Sandhills	4237
Operations & Reg Services	Local services	Revenue Expenditure	01/10/2019 T SERVICES (N.E) LTD	7873086 revenue	1KE23	Sandhills	3933
Operations & Reg Services	Local services	Revenue Expenditure	17/10/2019 T SERVICES (N.E) LTD	7882057 revenue	1KE23	Sandhills	3394
Operations & Reg Services	Local services	Revenue Expenditure	14/10/2019 T SERVICES (N.E) LTD	7882054 revenue	1KE23	Sandhills	3200
Operations & Reg Services	Local services	Revenue Expenditure	16/10/2019 T SERVICES (N.E) LTD	7882055 revenue	1KE23	Sandhills	1357
Operations & Reg Services	Local services	Revenue Expenditure	29/10/2019 T SERVICES (N.E) LTD	7892173 revenue	1KE23	Sandhills	1066
Operations & Reg Services	Local services	Revenue Expenditure	17/10/2019 T SERVICES (N.E) LTD	7883934 revenue	1KW00	Localised Working	600
Operations & Reg Services	Local services	Revenue Expenditure	07/10/2019 T SERVICES (N.E) LTD	7877479 revenue	1KE21	Brunswick Recycling Centre	500
Operations & Reg Services	Local services	Revenue Expenditure	10/10/2019 T SERVICES (N.E) LTD	7877480 revenue	1KE18	Walbottle Recycling Centre	368
Operations & Reg Services	Local services	Revenue Expenditure	25/10/2019 T SERVICES (N.E) LTD	7892172 revenue	1KE18	Walbottle Recycling Centre Walbottle Recycling Centre	329
Public Health Service	Public Health	Revenue Expenditure	30/10/2019 TAI CHI THE WAY OF LIFE WENDY IR35	7902389 revenue	1KLHB	Park Lives K	560
			14/10/2019 TALBOT HOUSE	7889719 revenue	1MC02	Ind Sector Placements	11246.8
People	Children's Social Care	Revenue Expenditure	• •				
People	Children's Social Care	Revenue Expenditure	04/10/2019 TALKING HEADS	7882495 revenue	1MD68	Legal Fees Care	265.79
Resources	Business Management (Res)	Revenue Expenditure	31/10/2019 TASCOMI LTD	7886987 revenue	1KS02	Business Management	30849.94
Resources	Business Management (Res)	Revenue Expenditure	31/10/2019 TASCOMI LTD	7903222 revenue	1KS02	Business Management	8814.27
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMIYAH HEALTHCARE LIMITED	7896017 revenue	1MG50	Home Care-Spot Purchased OP	10254.72
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMIYAH HEALTHCARE LIMITED	7896018 revenue	1MG50	Home Care-Spot Purchased OP	10254.72
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMIYAH HEALTHCARE LIMITED	7896011 revenue	1MG50	Home Care-Spot Purchased OP	3372.56
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMIYAH HEALTHCARE LIMITED	7896012 revenue	1MG50	Home Care-Spot Purchased OP	2075.36
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMIYAH HEALTHCARE LIMITED	7896010 revenue	1MK55	Home Care Family/Carer LD	1250.8
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMIYAH HEALTHCARE LIMITED	7896015 revenue	1MM50	Home Care MH	1068.2
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMIYAH HEALTHCARE LIMITED	7896014 revenue	1MG50	Home Care-Spot Purchased OP	763
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMIYAH HEALTHCARE LIMITED	7896009 revenue	1MK50	Supported Living LD	670.4
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMIYAH HEALTHCARE LIMITED	7896016 revenue	1MG50	Home Care-Spot Purchased OP	656.24
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMIYAH HEALTHCARE LIMITED	7896013 revenue	1MH50	Home Care PD	305.2
Place	Fairer Housing Unit	Capital Expenditure	18/10/2019 TAU PROPERTY INVESTMENTS	7893335 Capital	2N401	Capital General	2000
Place	Transport	Revenue Expenditure	29/10/2019 TAY VALLEY LIGHTING	7900296 revenue	1KEMF	Street Lighting PFI	607975.74
Place	Transport	Capital Expenditure	29/10/2019 TAY VALLEY LIGHTING	7900296 Capital	2CAPI	Capital Investment	255905.62
People	Children's Social Care	Revenue Expenditure	14/10/2019 TEAM FOSTERING NORTH EAST	7889700 revenue	1MC22	IND Sector Foster Carer Costs	64530.98
People	Children's Social Care	Revenue Expenditure	14/10/2019 TEAM FOSTERING NORTH EAST	7889700 revenue	1MC13	Post 18 Staying Put	1360
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2019 TECALEMIT GARAGE EQUIPMENT LTD	7898574 revenue	1KENB	Fleet Workshops OH	435
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2019 TECHNISTORE LTD	7891359 revenue	1KKU5	Civic Centre Control	1800
People	Education Schools	Revenue Expenditure	29/10/2019 TEES SPORT	7900231 revenue	1E877	Walbottle Leisure	274.65
People	Children's Social Care	Revenue Expenditure	14/10/2019 TEES-VALLEY CARE LTD	7889741 revenue	1MC02	Ind Sector Placements	22604
People	Adult Social Care	Revenue Expenditure	29/10/2019 TENDERCARE RESCUE	7891617 revenue	1MM01	Assess & Care Management MH	441
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019 TERRY GROUP LTD	7888681 Capital	2N101	Capital Grants	8751.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 TESGL LTD	7869761 revenue	1KVEM	Mechanical Stand Alone Works	304
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 TESGL LTD	7893318 revenue	1V204	Car Parking Infrastructure	618
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 TEXTANYWHERE LTD	7883603 revenue	1KR01	Responsive Maintenance	275.23
. ,	and a summer of a summer printer		. , .,	700000			2.3.23

0	Landau San	D	07/40/2040 TEVTANIVALUEDE LTD	7002602	41/1/4	Part Cantari	0.07
Operations & Reg Services	Local services	Revenue Expenditure	07/10/2019 TEXTANYWHERE LTD	7883603 revenue	1KKA4	Pest Control	9.07
Operations & Reg Services	Local services	Revenue Expenditure	07/10/2019 TEXTANYWHERE LTD 07/10/2019 TEXTANYWHERE LTD	7883603 revenue	1KEAR	Street Services Management	0.84
Place	Transport	Revenue Expenditure		7883603 revenue	1KELA	Traffic Sig General O/H ICT	15.77 609.88
Operations & Reg Services People	Community Hubs Children's Social Care	Revenue Expenditure Revenue Expenditure	07/10/2019 TEXTLOCAL LTD 07/10/2019 THE ACCOUNTING OFFICER - HOME OFFICE	7883605 revenue 7883701 revenue	1EJ12 1MD62	Support to LAC	1012
•			• •		1MC22		11870.08
People	Children's Social Care	Revenue Expenditure	14/10/2019 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7889699 revenue		IND Sector Foster Carer Costs	
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/10/2019 THE BIG WORD	7899871 revenue	1FN20	Communication	2105.45
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2019 THE BIG WORD	7899871 revenue	1CC26	Contact Centre Management	5.71
People	Children's Social Care	Revenue Expenditure	28/10/2019 THE BIG WORD	7899871 revenue	1MD62	Support to LAC	805.42
People	Education	Revenue Expenditure	28/10/2019 THE BIG WORD	7899871 revenue	1E328	Central Initiatives	3.08
People	Inclusion Comm & Procurement	Revenue Expenditure	28/10/2019 THE BIG WORD	7899871 revenue	1VH18	Controlling Migration Fund	373.43
People	People Management	Revenue Expenditure	28/10/2019 THE BIG WORD	7899871 revenue	1MR01	Customer Services & Marketing	79.61
Resources	Financial Services	Revenue Expenditure	28/10/2019 THE BIG WORD	7899871 revenue	1CR01	Revs and Bens Supp&Svs	35.39
People	Adult Social Care	Revenue Expenditure	25/10/2019 THE BLUE DOOR PROJECT LTD	7897690 revenue	1MK60	Ind Day Care LD	812.7
People	Adult Social Care	Revenue Expenditure	07/10/2019 THE BLUE DOOR PROJECT LTD	7884546 revenue	1MK60	Ind Day Care LD	812.7
People	Adult Social Care	Revenue Expenditure	07/10/2019 THE BLUE DOOR PROJECT LTD	7884550 revenue	1MK60	Ind Day Care LD	812.7
People	Adult Social Care	Revenue Expenditure	30/10/2019 THE BLUE DOOR PROJECT LTD	7902437 revenue	1MK60	Ind Day Care LD	503.1
People	Adult Social Care	Revenue Expenditure	08/10/2019 THE BLUE DOOR PROJECT LTD	7884540 revenue	1MK60	Ind Day Care LD	503.1
People	Adult Social Care	Revenue Expenditure	21/10/2019 THE BLUE DOOR PROJECT LTD	7893226 revenue	1MK34	Shared Lives - Adult LD	348.3
People	Adult Social Care	Revenue Expenditure	30/10/2019 THE BLUE DOOR PROJECT LTD	7902435 revenue	1MK34	Shared Lives - Adult LD	348.3
People	Adult Social Care	Revenue Expenditure	30/10/2019 THE BLUE DOOR PROJECT LTD	7902480 revenue	1MK60	Ind Day Care LD	348.3
People	Adult Social Care	Revenue Expenditure	07/10/2019 THE BLUE DOOR PROJECT LTD	7884542 revenue	1MK34	Shared Lives - Adult LD	309.6
People	Adult Social Care	Revenue Expenditure	30/10/2019 THE BLUE DOOR PROJECT LTD	7902482 revenue	1MK34	Shared Lives - Adult LD	309.6
People	Adult Social Care	Revenue Expenditure	30/10/2019 THE BLUE DOOR PROJECT LTD	7902440 revenue	1MK60	Ind Day Care LD	309.6
People	Adult Social Care	Revenue Expenditure	08/10/2019 THE BLUE DOOR PROJECT LTD	7884538 revenue	1MK60	Ind Day Care LD	309.6
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	04/10/2019 THE COAL AUTHORITY	7882941 Capital	2CAPI	Capital Investment	207386
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019 THE COLUMBARIA COMPANY	7873580 revenue	1KE27	Bereavement Services Overhead	558
Assistant Chief Executive	Communication Services	Revenue Expenditure	07/10/2019 THE COPYRIGHT LICENSING AGENCY LTD	7884474 revenue	1FN20	Communication	22660
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/10/2019 THE COPYRIGHT LICENSING AGENCY LTD	7883944 revenue	1EJ13	Stock Services	674
Place	Commercial Dev & Property	Revenue Expenditure	02/10/2019 THE CRACK LTD	7881482 revenue	1DZQ1	Quayside Market	620
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019 THE DUCT SHOP LTD	7881984 revenue	1KVEM	Mechanical Stand Alone Works	301.15
People	Children's Social Care	Revenue Expenditure	14/10/2019 THE FOSTERING COMPANY NORTH EAST	7889689 revenue	1MC22	IND Sector Foster Carer Costs	55390.15
People	Adult Social Care	Revenue Expenditure	01/10/2019 THE GATEWAY CARE HOME	7879562 revenue	1MG20	Residential Care OP	2309.64
People	Adult Social Care	Revenue Expenditure	29/10/2019 THE GATEWAY CARE HOME	7900529 revenue	1MG20	Residential Care OP	2309.64
People	Adult Social Care	Revenue Income	01/10/2019 THE GATEWAY CARE HOME	7879562 revenue	1MG20	Residential Care OP	-949.24
People	Adult Social Care	Revenue Income	29/10/2019 THE GATEWAY CARE HOME	7900529 revenue	1MG20	Residential Care OP	-949.24
Public Health Service	Public Health	Revenue Expenditure	16/10/2019 THE GROVE MEDICAL GROUP	7891471 revenue	1ML09	PH - Drugs and alcohol	720
People	Adult Social Care	Revenue Expenditure	11/10/2019 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7888585 revenue	1MH90	VSC Commissioning PD	7866.04
People	Inclusion Comm & Procurement	Revenue Expenditure	07/10/2019 THE GOIDE BOOS FOR THE BEIND ASSOCIATION	7884494 revenue	1VH22	Temporary Accommodation Prem	814.4
	Adult Social Care	Revenue Expenditure	15/10/2019 THE LAURELS	7890660 revenue	1MG20	Residential Care OP	2391.84
People			15/10/2019 THE LAURELS 15/10/2019 THE LAURELS		1MG20		-658.92
People	Adult Social Care	Revenue Income	• •	7890660 revenue		Residential Care OP	
Resources	Legal Services	Revenue Expenditure	22/10/2019 THE LAW SOCIETY	7896147 revenue	1FJX1	Legal Services	11823
People	Adult Social Care	Revenue Expenditure	29/10/2019 THE MANOR HOUSE	7900508 revenue	1MG20	Residential Care OP	7768.56
People	Adult Social Care	Revenue Expenditure	01/10/2019 THE MANOR HOUSE	7879543 revenue	1MG20	Residential Care OP	7768.56
People	Adult Social Care	Revenue Expenditure	29/10/2019 THE MANOR HOUSE	7900508 revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	01/10/2019 THE MANOR HOUSE	7879543 revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	15/10/2019 THE MILL HOUSE	7890640 revenue	1MK20	Residential Care LD	23923.4
Operations & Reg Services	Local services	Revenue Expenditure	01/10/2019 THE ROUNDHOUSE	7877473 revenue	1KW33	Waste Strategy Transition	3994
Public Health Service	Public Health	Revenue Expenditure	16/10/2019 THE SAVILLE MEDICAL GROUP	7891416 revenue	1ML03	PH - NHS Health Checks	1248
Public Health Service	Public Health	Revenue Expenditure	16/10/2019 THE SAVILLE MEDICAL GROUP	7891417 revenue	1ML03	PH - NHS Health Checks	624
People	Adult Social Care	Revenue Expenditure	15/10/2019 THE VILLAGE NURSING & CARE HOME @ MURTON	7890662 revenue	1MK10	Nursing Care LD	2064.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019 THOMAS OWEN & SONS LTD	7883889 revenue	1KB41	Citybuild Env Storemen	18.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2019 THOMAS OWEN & SONS LTD	7861217 revenue	1KFK9	West Jesmond Primary School	324.35
Operations & Reg Services	Local services	Revenue Expenditure	07/10/2019 THOMAS OWEN & SONS LTD	7867662 revenue	1KE41	Domestic Refuse Collection	330
Operations & Reg Services	Local services	Revenue Expenditure	21/10/2019 THOMAS OWEN & SONS LTD	7883451 revenue	1KEG4	Blue Bin Recycling Scheme	160.14
Operations & Reg Services	Local services	Revenue Expenditure	09/10/2019 THOMAS OWEN & SONS LTD	7870938 revenue	1KEG4	Blue Bin Recycling Scheme	46.56
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2019 THOMAS OWEN & SONS LTD	7883412 revenue	1V105	Supervision & Enforcement	713.95
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2019 THOMAS OWEN & SONS LTD	7883417 revenue	1V105	Supervision & Enforcement	686
Operations & Reg Services	Parking	Revenue Expenditure	04/10/2019 THOMAS OWEN & SONS LTD	7867646 revenue	1V105	Supervision & Enforcement	267.92
Place	Transport	Revenue Expenditure	17/10/2019 THOMAS OWEN & SONS LTD	7874013 revenue	1KEMC	Highways	1078.45
Place	Transport	Revenue Expenditure	31/10/2019 THOMAS OWEN & SONS LTD	7883889 revenue	1KE03	Unclassified Road Maintenance	388.1
Place	Transport	Revenue Expenditure	21/10/2019 THOMAS OWEN & SONS LTD	7883451 revenue	1KEMC	Highways	147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 THOMAS POTTER LTD	7885890 revenue	1KVEM	Mechanical Stand Alone Works	295.78
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019 THOMAS SHERRIFF & CO LTD	7878758 revenue	1KESA	Maintenance Workshops	326.29
Place	Transport	Revenue Expenditure	18/10/2019 THOMPSONS OF PRUDHOE LTD	7878717 revenue	1KEMC	Highways	3078.84
		Shad Experiated C	,, 1110111100110 01 111001101 210	70.071, Tereflue			30,3.04

Place	Transport	Revenue Expenditure	30/10/2019 THOMPSONS OF PRUDHOE LTD	7901093 revenue	1KEMC	Highways	497.42
Place	Transport	Revenue Expenditure	18/10/2019 THOMPSONS OF PRUDHOE LTD	7878718 revenue	1KEMC	Highways	464.48
Place	Transport	Revenue Expenditure	25/10/2019 THOMPSONS OF PRUDHOE LTD	7885829 revenue	1KEMC	Highways	341.04
People	Adult Social Care	Revenue Expenditure	22/10/2019 THORNBECK COLLEGE	7895865 revenue	1MK50	Supported Living LD	21491.28
People	Adult Social Care	Revenue Expenditure	15/10/2019 THORNBECK COLLEGE	7890695 revenue	1MK20	Residential Care LD	14715.76
People	Adult Social Care	Revenue Expenditure	22/10/2019 THORNBECK COLLEGE	7895931 revenue	1MK60	Ind Day Care LD	12740.52
People	Adult Social Care	Revenue Expenditure	22/10/2019 THORNBECK COLLEGE	7895843 revenue	1MK50	Supported Living LD	8245.76
People	Adult Social Care	Revenue Income	22/10/2019 THORNBECK COLLEGE 22/10/2019 THORNBECK COLLEGE	7895843 revenue	1MK50	Supported Living LD Supported Living LD	-451
•	Adult Social Care		22/10/2019 THORNBECK COLLEGE 22/10/2019 THORNBECK COLLEGE		1MK50		-451 -768.32
People		Revenue Income		7895865 revenue		Supported Living LD	
People	Adult Social Care	Revenue Income	15/10/2019 THORNBECK COLLEGE	7890695 revenue	1MK20	Residential Care LD	-887.6
People	Adult Social Care	Revenue Expenditure	15/10/2019 THORNHOLME UNIT	7890590 revenue	1MK20	Residential Care LD	16614.96
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	25/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7888684 revenue	1DF71	High Bridge Studios & Gallery	1485.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7873362 revenue	1KR56	Communal Area & Cyclical Mntce	1595.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7894691 revenue	1KR56	Communal Area & Cyclical Mntce	783.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7876978 revenue	1KR56	Communal Area & Cyclical Mntce	495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7872626 revenue	1KR56	Communal Area & Cyclical Mntce	495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7872627 revenue	1KR56	Communal Area & Cyclical Mntce	495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7872628 revenue	1KR56	Communal Area & Cyclical Mntce	495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7872629 revenue	1KR56	Communal Area & Cyclical Mntce	495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7876979 revenue	1KR56	Communal Area & Cyclical Mntce	495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7876980 revenue	1KR56	Communal Area & Cyclical Mntce	495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7890413 revenue	1KR56	Communal Area & Cyclical Mntce	283.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7890363 revenue	1KR56	Communal Area & Cyclical Mntce	271.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7890398 revenue	1KR56	Communal Area & Cyclical Mntce	250.83
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7894694 revenue	1V204	Car Parking Infrastructure	912.12
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7894695 revenue	1V204	Car Parking Infrastructure	912.12
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7894696 revenue	1V204	Car Parking Infrastructure	912.12
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/10/2019 TIME EXCHANGE LTD	7899469 revenue	1FW01	Aurthurs Hill	1330
People	Adult Social Care	Revenue Expenditure	22/10/2019 TIME TO CARE SPECIALIST SUPPORT SERVICES	7895903 revenue	1MK50	Supported Living LD	10247.16
People	Education	Revenue Expenditure	25/10/2019 TIVOLI GROUP LTD	7883028 revenue	1E31G	BSF Phase 1	5690.38
People	Education	Revenue Expenditure	25/10/2019 TIVOLI GROUP LTD	7883028 revenue	1E31H	BSF Phase 2	3470.17
People	Education	Revenue Expenditure	31/10/2019 TLG NEWCASTLE	7903042 revenue	1E652	Virtual School	3000
People	Education	Revenue Expenditure	11/10/2019 TLG NEWCASTLE	7888495 revenue	1E652	Virtual School	2121
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2019 TOLENT LIVING LTD	7883863 Capital	2HE01	Capital Citywide	423846.16
Resources	ICT	Revenue Expenditure	18/10/2019 TOTAL COMPUTER NETWORKS LTD	7893297 revenue	1CL20	ICT Services to Schools	2210.95
Public Health	Leisure	Capital Expenditure	04/10/2019 TOTAL LEISURE ENGINEERING LTD	7882538 Capital	2CAPI	Capital Investment	10531
People	Inclusion Comm & Procurement	Revenue Expenditure	07/10/2019 TOTAL MERCHANDISE LTD	7884262 revenue	1E302	SENDIASS	420
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 TOTAL MERCHANDISE ETD	7887912 revenue	1KVEM	Mechanical Stand Alone Works	2895
Operations & Reg Services	Building Commercial Enterprise	· ·	03/10/2019 TOTAL PUMP SOLUTIONS LTD	7881980 revenue	1KVEM	Mechanical Stand Alone Works	580.09
	•	Revenue Expenditure	·				
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019 TOTAL PUMP SOLUTIONS LTD	7879848 revenue	1KVEM	Mechanical Stand Alone Works	572 560
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2019 TOTAL PUMP SOLUTIONS LTD	7894036 revenue	1KVEM	Mechanical Stand Alone Works	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019 TOTAL PUMP SOLUTIONS LTD	7885766 revenue	1KVEM	Mechanical Stand Alone Works	480
Place	Transport	Capital Expenditure	01/10/2019 TOTAL RESOURCES UK LTD	7867466 Capital	2CAPI	Capital Investment	3598
Place	Transport	Revenue Expenditure	11/10/2019 TOTAL RESOURCES UK LTD	7888840 revenue	1KTCE	A69 Additional Works	2674
People	Inclusion Comm & Procurement	Revenue Expenditure	22/10/2019 TOUCH-NEEDS	7892379 revenue	1EEG1	Community Family Hub - West	260
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 TOWER LEASING	7868293 revenue	1KFS1	Walker Technology College	506.96
Place	Transport	Revenue Expenditure	24/10/2019 TOWNSCAPE PRODUCTS LTD	7881205 revenue	1KEMC	Highways	1699
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2019 TRACTEL UK LTD	7882215 revenue	1KKX1	Civic Centre Direct Costs	310
Public Health Service	Public Health	Revenue Expenditure	25/10/2019 TREATMENT DIRECT LTD	7895995 revenue	1MP27	DAT Residential Rehab	1988.71
Public Health Service	Public Health	Revenue Expenditure	14/10/2019 TREATMENT DIRECT LTD	7889556 revenue	1MP27	DAT Residential Rehab	1793.67
People	Adult Social Care	Revenue Expenditure	14/10/2019 TRICHEM WALES LTD	7889897 revenue	1MG25	Connie Lewcock House OP	455.68
People	Education Schools	Revenue Expenditure	11/10/2019 TRINITY ACADEMY NEWCASTLE	7888958 revenue	1E20H	High Needs Headroom	6556.8
People	Adult Social Care	Revenue Expenditure	16/10/2019 TRINITY CHAMBERS	7891602 revenue	1MK20	Residential Care LD	950
People	Adult Social Care	Revenue Expenditure	16/10/2019 TRINITY CHAMBERS	7891600 revenue	1MK20	Residential Care LD	375
People	Children's Social Care	Revenue Expenditure	11/10/2019 TRINITY CHAMBERS	7888439 revenue	1MD68	Legal Fees Care	19000
People	Children's Social Care	Revenue Expenditure	21/10/2019 TRINITY CHAMBERS	7894618 revenue	1MD68	Legal Fees Care	6500
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7883901 revenue	1MD68	Legal Fees Care	5150
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7881276 revenue	1MD68	Legal Fees Care	3425
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7883864 revenue	1MD68	Legal Fees Care	2255
People	Children's Social Care	Revenue Expenditure	02/10/2019 TRINITY CHAMBERS	7881286 revenue	1MD68	Legal Fees Care	2000
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7878003 revenue	1MD68	Legal Fees Care	1750
People	Children's Social Care	Revenue Expenditure	18/10/2019 TRINITY CHAMBERS	7893361 revenue	1MD68	Legal Fees Care	1650
People	Children's Social Care	Revenue Expenditure	21/10/2019 TRINITY CHAMBERS	7894614 revenue	1MD68	Legal Fees Care	1475
People	Children's Social Care	Revenue Expenditure	02/10/2019 TRINITY CHAMBERS	7881285 revenue	1MD68	Legal Fees Care	1475
People	Children's Social Care	Revenue Expenditure	09/10/2019 TRINITY CHAMBERS	7881283 revenue	1MD68	Legal Fees Care	1150
reopie	Cinialen 3 30cial Care	nevenue expenditure	03/10/2013 INIMITI CHAMMENS	/ooizoi levellue	TIVIDOO	Legai rees Care	1150

People	Children's Social Care	Revenue Expenditure	02/10/2019 TRINITY CHAMBERS	7881284 revenue	1MD68	Legal Fees Care	975
People	Children's Social Care	Revenue Expenditure	10/10/2019 TRINITY CHAMBERS	7881283 revenue	1MD68	Legal Fees Care	975
· ·	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7883903 revenue	1MD68	=	750
People		•	·			Legal Fees Care	650
People	Children's Social Care Children's Social Care	Revenue Expenditure	18/10/2019 TRINITY CHAMBERS 07/10/2019 TRINITY CHAMBERS	7893356 revenue 7878006 revenue	1MD68 1MD68	Legal Fees Care	650
People		Revenue Expenditure	• •			Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	15/10/2019 TRINITY CHAMBERS	7890894 revenue	1MD68	Legal Fees Care	
People	Children's Social Care	Revenue Expenditure	21/10/2019 TRINITY CHAMBERS	7894617 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	21/10/2019 TRINITY CHAMBERS	7894615 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	21/10/2019 TRINITY CHAMBERS	7894736 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	21/10/2019 TRINITY CHAMBERS	7894613 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	18/10/2019 TRINITY CHAMBERS	7893360 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	18/10/2019 TRINITY CHAMBERS	7893358 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	18/10/2019 TRINITY CHAMBERS	7893357 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7878004 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7883904 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7883902 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7883905 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	11/10/2019 TRINITY CHAMBERS	7888442 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	11/10/2019 TRINITY CHAMBERS	7888444 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	02/10/2019 TRINITY CHAMBERS	7881523 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	04/10/2019 TRINITY CHAMBERS	7882794 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	04/10/2019 TRINITY CHAMBERS	7883031 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	04/10/2019 TRINITY CHAMBERS	7883030 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	31/10/2019 TRINITY CHAMBERS	7903179 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	31/10/2019 TRINITY CHAMBERS	7903178 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	31/10/2019 TRINITY CHAMBERS	7903184 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	31/10/2019 TRINITY CHAMBERS	7903190 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	31/10/2019 TRINITY CHAMBERS	7903182 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	31/10/2019 TRINITY CHAMBERS	7903183 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	21/10/2019 TRINITY CHAMBERS	7894236 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	21/10/2019 TRINITY CHAMBERS	7894238 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	18/10/2019 TRINITY CHAMBERS	7893355 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7883856 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7883874 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7881278 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7883867 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7881277 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7883860 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	11/10/2019 TRINITY CHAMBERS	7888438 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	03/10/2019 TRINITY CHAMBERS	7881274 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	04/10/2019 TRINITY CHAMBERS	7878008 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	04/10/2019 TRINITY CHAMBERS	7878007 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	10/10/2019 TRINITY CHAMBERS	7888052 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	10/10/2019 TRINITY CHAMBERS	7888084 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	31/10/2019 TRINITY CHAMBERS	7903181 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	04/10/2019 TRINITY CHAMBERS	7882797 revenue	1MD68	Legal Fees Care	425
People	Children's Social Care	Revenue Expenditure	14/10/2019 TRINITY CHAMBERS	7889899 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	08/10/2019 TRINITY CHAMBERS	7883907 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7881275 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7881279 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7883906 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	11/10/2019 TRINITY CHAMBERS	7888878 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	09/10/2019 TRINITY CHAMBERS	7881280 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	21/10/2019 TRINITY CHAMBERS	7894239 revenue	1MD68	Legal Fees Care	325
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7883858 revenue	1MD68	Legal Fees Care	325
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019 TRINITY FIRE & SECURITY SYSTEMS LTD	7859522 revenue	1KVEE	Electrical Stand Alone Works	5578
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 TRINITY FIRE & SECURITY SYSTEMS LTD	7885145 revenue	1KVEE	Electrical Stand Alone Works	5331
Place	Transport	Revenue Expenditure	21/10/2019 TURNER & TOWNSEND INFRASTRUCTURE	7892958 revenue	1V091	Air Quality	3970.25
Public Health Service	Public Health	Revenue Expenditure	01/10/2019 TURNER & TOWNSEND INFRASTRUCTURE	7874007 revenue	1KLOF	Parklife Projects - Leisure	4672.08
Public Health Service	Public Health	Revenue Expenditure	25/10/2019 TURNER & TOWNSEND INFRASTRUCTURE	7887918 revenue	1KLOF	Parklife Projects - Leisure	2249
HRA Expenditure	General Management	Revenue Expenditure	18/10/2019 TUV SUD LTD	7876914 revenue	1HRA3	Misc Feasibility Study/Survey	1500
People	Education	Revenue Expenditure	04/10/2019 TV LICENSING	7882497 revenue	1EA15	Newcastle City Learning Main	463.5
People	Adult Social Care	Revenue Expenditure	04/10/2019 TWENTYSEVEN DESIGN LTD	7882809 revenue	1MR09	Newcastle Care Pound	3000
Operations & Reg Services	Parking	Revenue Expenditure	08/10/2019 TYCO FIRE & INTEGRATED SOLUTIONS	7871222 revenue	1V204	Car Parking Infrastructure	256.75
Operations & Reg Services	Parking	Revenue Expenditure	08/10/2019 TYCO FIRE & INTEGRATED SOLUTIONS	7871223 revenue	1V204	Car Parking Infrastructure	256.75
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Operations & Reg Services	Parking	Revenue Expenditure	04/10/2019 TYCO FIRE & INTEGRATED SOLUTIONS	7871221 revenue	1V204	Car Parking Infrastructure	256.75
Operations & Reg Services	Parking	Revenue Expenditure	10/10/2019 TYCO FIRE & INTEGRATED SOLUTIONS	7871224 revenue	1V204	Car Parking Infrastructure	256.75
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2019 TYCO FIRE & INTEGRATED SOLUTIONS	7893278 revenue	1DZ05	Cruddas Park Shops	735.91
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019 TYNE HOUSING ASSOCIATION LIMITED	7888151 revenue	1MX50	Crisis Response Block Gross	17390.1
Place	Transport	Revenue Expenditure	17/10/2019 TYNEDALE ROADSTONE	7889895 revenue	1KEMC	Highways	2589.48
Place	Transport	Revenue Expenditure	31/10/2019 TYNEDALE ROADSTONE	7900294 revenue	1KEMC	Highways	1009.51
Place	Transport	Revenue Expenditure	11/10/2019 TYNEDALE ROADSTONE	7887238 revenue	1KEMC	Highways	854.63
Place	Transport	Revenue Expenditure	17/10/2019 TYNEDALE ROADSTONE	7889893 revenue	1KEMC	Highways	559.33
Place	Transport	Revenue Expenditure	17/10/2019 TYNEDALE ROADSTONE	7889895 revenue	1KELM	Traffic Sig S Tyne Maintenance	1.1
People	Education Schools	Revenue Expenditure	16/10/2019 TYNEMOUTH NURSERY AT CHURCH HIGH	7874150 revenue	1E20C	SEN EY Panel Inclusion Fund	2500
Resources	Human Resources	Revenue Expenditure	10/10/2019 TYNESIDE AND NORTHUMBERLAND MIND	7887809 revenue	1FP30	Occupational Health	5229
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2019 TYNESIDE FABRICATION LTD	7884519 revenue	1DR03	Grainger Market	1126.42
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2019 TYNESIDE FABRICATION LTD	7884527 revenue	1DR03	Grainger Market	260
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019 TYNESIDE RAPE CRISIS CENTRE	7888152 revenue	1MX19	Domestic Violence	8907.99
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019 TYNESIDE RAPE CRISIS CENTRE	7888153 revenue	1MX19	Domestic Violence	4698.33
People	Education	Revenue Expenditure	22/10/2019 TYNESIDE TRAVEL LTD	7891972 revenue	1E212	Transport Special	1100
People	Education	Revenue Expenditure	08/10/2019 TYNESIDE TRAVEL LTD	7870117 revenue	1E212	Transport Special	880
Operations & Reg Services	Local services	Revenue Expenditure	15/10/2019 UK CONTAINER MAINTENANCE	7890356 revenue	1KE44	Waste Collect Trade Containers	3687.4
People	Children's Social Care	Revenue Expenditure	14/10/2019 UK FOSTERING	7889702 revenue	1MC22	IND Sector Foster Carer Costs	2720
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2019 UK MASTERCLEAN	7891921 revenue	1KF07	Banqueting Suite	867.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2019 UK MASTERCLEAN	7891919 revenue	1KF07	Banqueting Suite	831.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2019 UK MASTERCLEAN	7891920 revenue	1KF07	Banqueting Suite	683.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/10/2019 ULVERSCROFT LARGE PRINT BOOKS LTD	7879669 revenue	1EJ13	Stock Services	388.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/10/2019 ULVERSCROFT LARGE PRINT BOOKS LTD	7879667 revenue	1EJ13	Stock Services	338.17
People	Adult Social Care	Revenue Expenditure	15/10/2019 UNDERLEY GARDEN SCHOOL	7890592 revenue	1MK20	Residential Care LD	10914.94
People	Adult Social Care	Revenue Income	15/10/2019 UNDERLEY GARDEN SCHOOL	7890592 revenue	1MK20	Residential Care LD	-409
People	Children's Social Care	Revenue Expenditure	02/10/2019 UNIHOUSING	7881372 revenue	1MF02	16+ Team	1183.64
People	Adult Social Care	Revenue Expenditure	10/10/2019 UNISUS ENTERPRISES LTD	7887794 revenue	1MG50	Home Care-Spot Purchased OP	3579.26
People	Adult Social Care	Revenue Expenditure	10/10/2019 UNISUS ENTERPRISES LTD	7887794 revenue	1MH50	Home Care PD	1829.35
People	Adult Social Care	Revenue Expenditure	10/10/2019 UNISUS ENTERPRISES LTD	7887794 revenue	1MK50	Supported Living LD	473.05
People	Children's Social Care	Revenue Expenditure	09/10/2019 UNITE GROUP PLC	7883631 revenue	1MF02	16+ Team	1812.6
People	Children's Social Care	Revenue Expenditure	09/10/2019 UNITE GROUP PLC	7883628 revenue	1MF02	16+ Team	604.2
People	Children's Social Care	Revenue Expenditure	07/10/2019 UNITE STUDENTS	7883528 Tevenue	1MF02	16+ Team	1881.9
People	Adult Social Care	Revenue Expenditure	22/10/2019 UNITED RESPONSE	7895840 revenue	1MK50	Supported Living LD	112683.52
People	Adult Social Care	Revenue Expenditure	22/10/2019 UNITED RESPONSE	7895862 revenue	1MK50	Supported Living LD	48124.47
•					1MK20	•	
People	Adult Social Care	Revenue Expenditure	15/10/2019 UNITED RESPONSE	7890684 revenue		Residential Care LD	4591.92 1607.28
People	Adult Social Care	Revenue Expenditure	22/10/2019 UNITED RESPONSE	7895926 revenue	1MK55	Home Care Family/Carer LD	
People	Adult Social Care	Revenue Expenditure	09/10/2019 UNITED RESPONSE	7886920 revenue	1MK60	Ind Day Care LD	1320.5
People	Adult Social Care	Revenue Expenditure	22/10/2019 UNITED RESPONSE	7895926 revenue	1MK51	Home Care LD	335.72
People	Adult Social Care	Revenue Income	15/10/2019 UNITED RESPONSE	7890684 revenue	1MK20	Residential Care LD	-409
People	Adult Social Care	Revenue Income	22/10/2019 UNITED RESPONSE	7895862 revenue	1MK50	Supported Living LD	-1519.27
People	Children's Social Care	Revenue Expenditure	14/10/2019 UNITY FOSTER CARE	7889701 revenue	1MC22	IND Sector Foster Carer Costs	6680
People	Children's Social Care	Revenue Expenditure	14/10/2019 UNITY FOSTER CARE	7889701 revenue	1MC13	Post 18 Staying Put	80
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7877564 revenue	1VP33	CCTV	900
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7877563 revenue	1VP33	CCTV	430
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7877562 revenue	1VP33	CCTV	350
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	16/10/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7882593 Capital	2FT14	Property Services	1445
Place	Transport	Capital Expenditure	25/10/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7887909 Capital	2CAPI	Capital Investment	3170.85
Place	Transport	Capital Expenditure	24/10/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7897680 Capital	2CAPI	Capital Investment	1180
Place	Transport	Capital Expenditure	02/10/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7877565 Capital	2CAPI	Capital Investment	1015
People	Education	Revenue Expenditure	04/10/2019 UNIVERSITY OF BRISTOL	7882609 revenue	1E317	Education Management	422.92
Assistant Chief Executive	Democratic Services	Revenue Expenditure	16/10/2019 UNIVERSITY OF NORTHUMBRIA	7891615 revenue	1FK03	Municipal Elections	17993.62
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/10/2019 UNIVERSITY OF NORTHUMBRIA	7890895 revenue	1KL60	Parks - Premises Costs	20000
People	People Management	Revenue Expenditure	07/10/2019 UNIVERSITY OF NORTHUMBRIA	7884434 revenue	1MB20	Workforce Reform	610
People	People Management	Revenue Expenditure	07/10/2019 UNIVERSITY OF NORTHUMBRIA	7884210 revenue	1MB20	Workforce Reform	427
Resources	Legal Services	Revenue Expenditure	31/10/2019 UNIVERSITYOF NEWCASTLEUPONTYNE	7903401 revenue	1FA51	Coroner	1742.4
Resources	Legal Services	Revenue Expenditure	07/10/2019 UNIVERSITYOF NEWCASTLEUPONTYNE	7884521 revenue	1FA51	Coroner	1161.6
Place	Place Director	Revenue Expenditure	30/10/2019 UNWRITTEN CREATIVE	7902587 revenue	1D506	Events	1194
Place	Place Director	Revenue Expenditure	30/10/2019 UNWRITTEN CREATIVE	7902584 revenue	1D506	Events	1086
People	Adult Social Care	Revenue Expenditure	16/10/2019 URBAN RIVER	7874172 revenue	1MG02	Community Health & Social Care	840
People	Adult Social Care	Revenue Expenditure	02/10/2019 URBAN RIVER	7866243 revenue	1MG02	Community Health & Social Care	325
Place	Development Management	Revenue Expenditure	11/10/2019 URBAN VISION PARTNERSHIP LTD	7874292 revenue	1V030	Development Management	760
Place	Fairer Housing Unit	Capital Expenditure	08/10/2019 USTIREA LTD	7874292 Tevende 7885098 Capital	2N401	Capital General	2000
Resources	Financial Services	Revenue Expenditure	07/10/2019 VALTECH	7884361 revenue	1V123	Blue Badge Applications	732.16
Resources	Financial Services	Revenue Expenditure	21/10/2019 VALTECH	7893986 revenue	1V123 1V123	Blue Badge Applications	582.4
	ariciai sci rices		,,	, 555500 Tevende	1.123	_iac baage i ppiidations	302.4

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 VALVE SERVICES	7876800 revenue	1KR05	District Heating	790
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD	7898001 revenue	1KR50	Asbestos	2241.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD	7885870 revenue	1KR50	Asbestos	2114.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD	7889633 revenue 7894102 revenue	1KR50 1KR50	Asbestos	1909.97 1277.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD 22/10/2019 VENN GROUP RECRUITMENT	7895806 revenue	1FJX1	Asbestos Legal Services	2016.67
Resources Resources	Legal Services Legal Services	Revenue Expenditure Revenue Expenditure	22/10/2019 VENN GROUP RECRUITMENT	7895809 revenue	1FJX1	Legal Services	2016.67
Resources	Legal Services	Revenue Expenditure	18/10/2019 VENN GROUP RECRUITMENT	7893362 revenue	1FJX1 1FJX1	Legal Services Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	22/10/2019 VENN GROUP RECRUITMENT	7895808 revenue	1FJX1	Legal Services	2016.13
	•				1FJX1 1FJX1	9	1634.7
Resources People	Legal Services Adult Social Care	Revenue Expenditure Revenue Expenditure	01/10/2019 VENN GROUP RECRUITMENT 17/10/2019 VERNACARE LIMITED	7869116 revenue 7889636 revenue	1MG25	Legal Services Connie Lewcock House OP	589.66
People	Adult Social Care	Revenue Expenditure	17/10/2019 VERNACARE LIMITED	7889637 revenue	1MG25	Connie Lewcock House OP	450
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2019 VICTIM SUPPORT	7888611 revenue	1VP22	Community Safety Team	6526.52
People	Adult Social Care	Revenue Expenditure	15/10/2019 VICTORIA HOUSE NORTH EAST LTD	7890642 revenue	1MH20	Residential Care PD	2976
People	Adult Social Care	Revenue Expenditure	15/10/2019 VICTORIA HOUSE NORTH EAST LTD	7890642 revenue	1MK20	Residential Care LD	2976
People	Adult Social Care	Revenue Expenditure	02/10/2019 VICTORIA HOUSE NORTH EAST LTD	7881227 revenue	1MK51	Home Care LD	1092
People	Adult Social Care	Revenue Expenditure	02/10/2019 VICTORIA HOUSE NORTH EAST LTD	7881227 revenue	1MG50	Home Care-Spot Purchased OP	780
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/10/2019 VICTORIA HOUSE NORTH EAST ETB	7890357 revenue	1D521	Hackney Carriage & Privte Hire	3185.6
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/10/2019 VIP-SYSTEM LTD	7898379 revenue	1D521	Hackney Carriage & Privte Hire	766.1
Public Health Service	Public Health	Revenue Expenditure	21/10/2019 VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7891400 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	262
Resources	ICT	Revenue Expenditure	22/10/2019 VIRGIN MEDIA BUSINESS	7896198 revenue	1CC24	Telecoms	15471.05
Resources	ICT	Revenue Expenditure	18/10/2019 VIRGIN MEDIA BUSINESS	7891345 revenue	1CC24	Telecoms	4976.71
Resources	ICT	Revenue Expenditure	02/10/2019 VIRGIN MEDIA BUSINESS	7868372 revenue	1CC24	Telecoms	4976.71
Resources	ICT	Revenue Expenditure	21/10/2019 VIRGIN MEDIA BUSINESS	7894787 revenue	1CC24	Telecoms	832.6
Resources	ICT	Revenue Expenditure	25/10/2019 VIRGIN MEDIA BUSINESS	7887991 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	24/10/2019 VIRGIN MEDIA BUSINESS	7896199 revenue	1CC24	Telecoms	255
Operations & Reg Services	Local services	Revenue Expenditure	16/10/2019 VISION TECHNIQUES (UK) LTD	7890395 revenue	1KE41	Domestic Refuse Collection	285
HRA Expenditure	Special Services	Revenue Expenditure	14/10/2019 VITAL ENERGI UTILITIES LIMITED	7889436 revenue	1HGA7	DH - Biomass	22642.46
People	Children's Social Care	Revenue Expenditure	14/10/2019 VKYB ENTERPRISE LTD	7889746 revenue	1MC02	Ind Sector Placements	13000
Resources	ICT	Revenue Expenditure	23/10/2019 VODAFONE CORPORATE	7897304 revenue	1CN00	Mobile Telecommunications	965.09
Resources	ICT	Revenue Expenditure	23/10/2019 VODAFONE CORPORATE	7897303 revenue	1CN00	Mobile Telecommunications	922.86
People	Adult Social Care	Revenue Expenditure	15/10/2019 VOYAGE	7890596 revenue	1MH20	Residential Care PD	9114
People	Adult Social Care	Revenue Expenditure	15/10/2019 VOYAGE	7890596 revenue	1MM20	Residential Care MH	2940
People	Adult Social Care	Revenue Income	15/10/2019 VOYAGE	7890596 revenue	1MH20	Residential Care PD	-409
People	Adult Social Care	Revenue Expenditure	31/10/2019 VOYAGE LTD	7903061 revenue	1MK50	Supported Living LD	3276
People	Adult Social Care	Revenue Expenditure	31/10/2019 VOYAGE LTD	7903062 revenue	1MK50	Supported Living LD	3275.64
People	Adult Social Care	Revenue Expenditure	31/10/2019 VOYAGE LTD	7903056 revenue	1MK50	Supported Living LD	3275.24
People	Adult Social Care	Revenue Expenditure	31/10/2019 VOYAGE LTD	7903058 revenue	1MK50	Supported Living LD	1820
People	Adult Social Care	Revenue Expenditure	31/10/2019 VOYAGE LTD	7903060 revenue	1MK50	Supported Living LD	1820
People	Adult Social Care	Revenue Expenditure	31/10/2019 VOYAGE LTD	7903057 revenue	1MK50	Supported Living LD	1248.76
People	Adult Social Care	Revenue Expenditure	31/10/2019 VOYAGE LTD	7903059 revenue	1MK50	Supported Living LD	1248.76
People	Adult Social Care	Revenue Expenditure	28/10/2019 VOYAGE LTD	7899626 revenue	1MM20	Residential Care MH	426.36
People	Adult Social Care	Revenue Expenditure	28/10/2019 VOYAGE LTD	7899627 revenue	1MM20	Residential Care MH	426.36
People	Adult Social Care	Revenue Expenditure	28/10/2019 VOYAGE LTD	7899628 revenue	1MH10	Nursing Care PD	305.76
People	Adult Social Care	Revenue Expenditure	08/10/2019 WADDS COMMERCIAL GLASS & GLAZIERS	7885896 revenue	1MK21	Castle Dene Resource Centre LD	1053.57
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2019 WADDS COMMERCIAL GLASS & GLAZIERS	7854189 revenue	1DZ20	Fawdon Park House Shops 6601	1729.94
Public Health	Leisure	Capital Expenditure	25/10/2019 WADDS COMMERCIAL GLASS & GLAZIERS	7873573 Capital	2CAPI	Capital Investment	9011.68
People	Education Schools	Revenue Expenditure	15/10/2019 WALBOTTLE CAMPUS	7890443 revenue	1E877	Walbottle Leisure	642.53
Place	Transport	Revenue Expenditure	07/10/2019 WALKER ORGANICS	7883812 revenue	1KEMC	Highways	11040
People	Children's Social Care	Revenue Expenditure	29/10/2019 WALKER TAXIS	7899585 revenue	1MC20	In-House Foster Carer Costs	3762
People	Children's Social Care	Revenue Expenditure	28/10/2019 WALKER TAXIS	7899593 revenue	1MC20	In-House Foster Carer Costs	1470
People	Children's Social Care	Revenue Expenditure	28/10/2019 WALKER TAXIS	7899590 revenue	1MC20	In-House Foster Carer Costs	540
People	Children's Social Care	Revenue Expenditure	28/10/2019 WALKER TAXIS	7899591 revenue	1MC20	In-House Foster Carer Costs	396
People	Children's Social Care	Revenue Expenditure	28/10/2019 WALKER TAXIS	7899587 revenue	1MC20	In-House Foster Carer Costs	385
People	Children's Social Care	Revenue Expenditure	07/10/2019 WALKER TAXIS	7884374 revenue	1MC20	In-House Foster Carer Costs	315
People	Children's Social Care	Revenue Expenditure	07/10/2019 WALKER TAXIS	7884373 revenue	1MC20	In-House Foster Carer Costs	300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 WALKERGATE & PARKSIDE LTD	7887911 revenue	1KB40	Citybuild Stores O/H	696.32
People	Adult Social Care	Revenue Expenditure	15/10/2019 WALLACE MEWS	7890587 revenue	1MK10	Nursing Care LD	4663.2
People	Adult Social Care	Revenue Expenditure	15/10/2019 WALLACE MEWS	7890587 revenue	1MK20	Residential Care LD	3740.4
People	Adult Social Care	Revenue Income	15/10/2019 WALLACE MEWS	7890587 revenue	1MK10	Nursing Care LD	-409
People	Education	Revenue Expenditure	25/10/2019 WALTON LUXURY TRAVEL	7898323 revenue	1E212	Transport Special	6243
People	Education	Revenue Expenditure	17/10/2019 WALTON LUXURY TRAVEL	7889467 revenue	1E212	Transport Special	6243
People	Education	Revenue Expenditure	10/10/2019 WALTON LUXURY TRAVEL	7883404 revenue	1E212	Transport Special	6243
People	Education	Revenue Expenditure	03/10/2019 WALTON LUXURY TRAVEL	7878721 revenue	1E212	Transport Special	6243
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019 WARD HADAWAY	7893363 revenue	1RL42	Third Party Loans	799.5

People	Children's Social Care	Revenue Expenditure	23/10/2019 WARD HADAWAY	7897281 revenue	1MD68	Legal Fees Care	362.25
Resources	Financial Services	Revenue Expenditure	07/10/2019 WARD HADAWAY	7884178 revenue	1CR01	Revs and Bens Supp&Svs	407.88
Resources	Financial Services	Revenue Expenditure	07/10/2019 WARD HADAWAY	7884379 revenue	1CR01	Revs and Bens Supp&Svs	365.88
Resources	Financial Services	Revenue Expenditure	07/10/2019 WARD HADAWAY	7884180 revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	07/10/2019 WARD HADAWAY	7884170 revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	07/10/2019 WARD HADAWAY	7884174 revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	07/10/2019 WARD HADAWAY	7884181 revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	07/10/2019 WARD HADAWAY	7884172 revenue	1CR01	Revs and Bens Supp&Svs	263
		· ·	07/10/2019 WARD HADAWAY 07/10/2019 WARD HADAWAY		1CR01	Revs and Bens Supp&Svs Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	·	7884175 revenue			
Resources	Financial Services	Revenue Expenditure	07/10/2019 WARD HADAWAY	7884185 revenue	1CR01	Revs and Bens Supp&Svs	263 263
Resources	Financial Services	Revenue Expenditure	07/10/2019 WARD HADAWAY	7884382 revenue	1CR01	Revs and Bens Supp&Svs	
Resources	Financial Services	Revenue Expenditure	07/10/2019 WARD HADAWAY	7884386 revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	07/10/2019 WARD HADAWAY	7884384 revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	07/10/2019 WARD HADAWAY	7884380 revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	07/10/2019 WARD HADAWAY	7884383 revenue	1CR01	Revs and Bens Supp&Svs	263
People	Adult Social Care	Revenue Expenditure	01/10/2019 WARDLEY GATE CARE CENTRE	7879560 revenue	1MG20	Residential Care OP	2404
People	Adult Social Care	Revenue Expenditure	29/10/2019 WARDLEY GATE CARE CENTRE	7900527 revenue	1MG20	Residential Care OP	2404
People	Adult Social Care	Revenue Income	01/10/2019 WARDLEY GATE CARE CENTRE	7879560 revenue	1MG20	Residential Care OP	-569.4
People	Adult Social Care	Revenue Income	29/10/2019 WARDLEY GATE CARE CENTRE	7900527 revenue	1MG20	Residential Care OP	-569.4
Operations & Reg Services	Operations	Revenue Expenditure	16/10/2019 WARREN ACCESS LTD	7891557 revenue	1KESY	Spot Hires	585.5
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2019 WARREN ACCESS LTD	7878764 revenue	1KESY	Spot Hires	575
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 WARREN ACCESS LTD	7871728 revenue	1KESY	Spot Hires	260
People	Adult Social Care	Revenue Expenditure	29/10/2019 WASHINGTON GRANGE	7900501 revenue	1MG20	Residential Care OP	3991.48
People	Adult Social Care	Revenue Expenditure	01/10/2019 WASHINGTON GRANGE	7879536 revenue	1MG20	Residential Care OP	2297.64
People	Adult Social Care	Revenue Income	29/10/2019 WASHINGTON GRANGE	7900501 revenue	1MG20	Residential Care OP	-567.4
People	Adult Social Care	Revenue Income	01/10/2019 WASHINGTON GRANGE	7879536 revenue	1MG20	Residential Care OP	-567.4
People	Adult Social Care	Revenue Expenditure	15/10/2019 WASHINGTON MANOR CARE HOME	7890670 revenue	1MG20	Residential Care OP	2221.96
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 WATSON ELECTRICALS	7883001 revenue	1DY49	Wards Building	321
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2019 WATSON ELECTRICALS	7883000 revenue	1DY49	Wards Building	286
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2019 WAVE LTD	7881542 revenue	3KS01	Water Utilities Control	109386.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2019 WAVE LTD	7902594 revenue	3KS01	Water Utilities Control	78904.17
HRA Expenditure	General Management	Revenue Expenditure	02/10/2019 WAVE LTD	7881359 revenue	1HRA6	HRA - Surplus Properties	311.66
HRA Expenditure	General Management	Revenue Expenditure	02/10/2019 WAVE LTD	7881360 revenue	1HE01	HRA NHD Mngmnt - Citywide	254.63
HRA Expenditure	Special Services	Revenue Expenditure	28/10/2019 WAVE LTD	7896144 revenue	1HN03	HRA North Kenton Hostel	701.09
HRA Expenditure	Special Services	Revenue Expenditure	28/10/2019 WAVE LTD	7893976 revenue	1HP01	Comm. Centres - Citywide	262.16
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019 WAVE LTD	7889042 revenue	1DY50	Misc Corporate Estates	1369.7
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019 WAVE LTD	7889005 revenue	1DV03	Old Eldon Square	659.7
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019 WAVE LTD	7889003 revenue	1DV03	Old Eldon Square	659.7
Place	Commercial Dev & Property		28/10/2019 WAVE LTD	7889008 revenue	1DV10	Anderson House	632.53
		Revenue Expenditure	·				
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019 WAVE LTD	7889001 revenue	1DV03	Old Eldon Square	262.16
People	Adult Social Care	Revenue Expenditure	22/10/2019 WAVE SUPPORTED LIVES LTD	7895921 revenue	1MK50	Supported Living LD	8937.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 WAVERLEY HILLCARE	7879558 revenue	1MG10	Nursing Care OP	54144.01
People	Adult Social Care	Revenue Expenditure	29/10/2019 WAVERLEY HILLCARE	7900525 revenue	1MG20	Residential Care OP	53404.25
People	Adult Social Care	Revenue Expenditure	29/10/2019 WAVERLEY HILLCARE	7900525 revenue	1MG10	Nursing Care OP	42621.79
People	Adult Social Care	Revenue Expenditure	01/10/2019 WAVERLEY HILLCARE	7879558 revenue	1MG20	Residential Care OP	33009.12
People	Adult Social Care	Revenue Expenditure	01/10/2019 WAVERLEY HILLCARE	7879558 revenue	1MK10	Nursing Care LD	5880.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 WAVERLEY HILLCARE	7900525 revenue	1MK10	Nursing Care LD	5880.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 WAVERLEY HILLCARE	7879580 revenue	1MG20	Residential Care OP	4454.32
People	Adult Social Care	Revenue Expenditure	01/10/2019 WAVERLEY HILLCARE	7879558 revenue	1MK20	Residential Care LD	3148.39
People	Adult Social Care	Revenue Expenditure	28/10/2019 WAVERLEY HILLCARE	7899629 revenue	1MG10	Nursing Care OP	3024
People	Adult Social Care	Revenue Expenditure	29/10/2019 WAVERLEY HILLCARE	7900525 revenue	1MK20	Residential Care LD	2406.84
People	Adult Social Care	Revenue Expenditure	28/10/2019 WAVERLEY HILLCARE	7899630 revenue	1MK10	Nursing Care LD	1020
People	Adult Social Care	Revenue Expenditure	01/10/2019 WAVERLEY HILLCARE	7879558 revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	01/10/2019 WAVERLEY HILLCARE	7879558 revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	01/10/2019 WAVERLEY HILLCARE	7879580 revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	29/10/2019 WAVERLEY HILLCARE	7900525 revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	29/10/2019 WAVERLEY HILLCARE	7900525 revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	22/10/2019 WAYMARKS	7895830 revenue	1MK50	Supported Living LD	77836.64
People	Adult Social Care	Revenue Income	22/10/2019 WAYMARKS	7895830 revenue	1MK50	Supported Living LD	-306.4
People	Education Schools	Revenue Income	21/10/2019 WELBECK ACADEMY PART OF WISE ACADEMIES	7893994 revenue	1E20C	SEN EY Panel Inclusion Fund	2250
People	Education Schools	Revenue Income	11/10/2019 WELBECK ACADEMY PART OF WISE ACADEMIES	7888763 revenue	1E20C	SEN EY Panel Inclusion Fund	750
People	Adult Social Care	Revenue Expenditure	14/10/2019 WELFORD CENTRE	7889775 revenue	1MX01	Welford Resource Centre LD	390.97
People	Adult Social Care	Revenue Income	14/10/2019 WELFORD CENTRE	7889775 revenue	1MX01	Welford Resource Centre LD	390.97
People	Inclusion Comm & Procurement	Revenue Expenditure	25/10/2019 WESCO	7898797 revenue	1EEG1	Community Family Hub - West	292.5
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019 WESCO 10/10/2019 WEST END REFUGEE SERVICE	7888137 revenue	1VH27	Temp Fund-Housing & Welfare	11188.45
reopie	inclusion commit & Procurement	nevenue expenditure	TOT TO TO THE STEED WELL DELCARE SERVICE	/00013/ Teveline	14117	remp runu-nousing & wendle	11188.45

Assistant Chief Executive	Communities Team	Davisaria Evansaditura	11/10/2010 MEST FND MOMENS & CIDLS SENTER	7888596 revenue	1FC42	Communities Toom	3538.99
Assistant Chief Executive Assistant Chief Executive	Communities Team Communities Team	Revenue Expenditure Revenue Expenditure	11/10/2019 WEST END WOMENS & GIRLS CENTRE 11/10/2019 WEST END WOMENS & GIRLS CENTRE	7888640 revenue	1FC42 1FW01	Communities Team Aurthurs Hill	3538.99 470
Public Health Service	Public Health	·	11/10/2019 WEST END WOMENS & GIRLS CENTRE	7888595 revenue	1ML07		8011.64
People		Revenue Expenditure	29/10/2019 WEST FARM CARE CENTRE		1MG20	PH -Obesity and phys activity Residential Care OP	22817.41
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	01/10/2019 WEST FARM CARE CENTRE	7900516 revenue 7879550 revenue	1MG20	Residential Care OP	9063.12
People	Adult Social Care	Revenue Income	01/10/2019 WEST FARM CARE CENTRE	7879550 revenue	1MG20	Residential Care OP	-1850.68
•			• •				-1850.88
People People	Adult Social Care Public Health	Revenue Income	29/10/2019 WEST FARM CARE CENTRE 16/10/2019 WEST ROAD MEDICAL CENTRE	7900516 revenue	1MG20 1ML03	Residential Care OP PH - NHS Health Checks	-6408.73 336
Public Health Service		Revenue Expenditure		7891388 revenue			
Public Health Service	Public Health	Revenue Expenditure	18/10/2019 WESTERHOPE BOWLING CLUB	7893327 revenue	1KLHB	Park Lives K	540
Public Health Service	Public Health	Revenue Expenditure	29/10/2019 WESTERHOPE MEDICAL GROUP	7891410 revenue	1ML09	PH - Drugs and alcohol	2451.84
Public Health Service	Public Health	Revenue Expenditure	10/10/2019 WESTERHOPE MEDICAL GROUP	7887076 revenue	1ML09	PH - Drugs and alcohol	2375.22
People	Adult Social Care	Revenue Expenditure	18/10/2019 WESTOE & EXPRESS TAXIS LIMITED	7893300 revenue	1MH01	Equipment Team	340
People	Adult Social Care	Revenue Expenditure	21/10/2019 WESTOE & EXPRESS TAXIS LIMITED	7894511 revenue	1MH01	Equipment Team	320
People	Adult Social Care	Revenue Expenditure	29/10/2019 WESTWOOD LODGE NURSING HOME	7900536 revenue	1MG10	Nursing Care OP	38635.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 WESTWOOD LODGE NURSING HOME	7900536 revenue	1MG20	Residential Care OP	27480.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 WESTWOOD LODGE NURSING HOME	7879569 revenue	1MG10	Nursing Care OP	26303.64
People	Adult Social Care	Revenue Expenditure	01/10/2019 WESTWOOD LODGE NURSING HOME	7879569 revenue	1MG20	Residential Care OP	20799.27
People	Adult Social Care	Revenue Expenditure	01/10/2019 WESTWOOD LODGE NURSING HOME	7879569 revenue	1MM10	Nursing Care MH	15728.68
People	Adult Social Care	Revenue Expenditure	29/10/2019 WESTWOOD LODGE NURSING HOME	7900536 revenue	1MM10	Nursing Care MH	15728.68
People	Adult Social Care	Revenue Expenditure	01/10/2019 WESTWOOD LODGE NURSING HOME	7879569 revenue	1MM20	Residential Care MH	10494.24
People	Adult Social Care	Revenue Expenditure	01/10/2019 WESTWOOD LODGE NURSING HOME	7879569 revenue	1MH10	Nursing Care PD	6700.32
People	Adult Social Care	Revenue Expenditure	29/10/2019 WESTWOOD LODGE NURSING HOME	7900536 revenue	1MH10	Nursing Care PD	6700.32
People	Adult Social Care	Revenue Expenditure	29/10/2019 WESTWOOD LODGE NURSING HOME	7900536 revenue	1MK20	Residential Care LD	6340.74
People	Adult Social Care	Revenue Expenditure	29/10/2019 WESTWOOD LODGE NURSING HOME	7900536 revenue	1MH20	Residential Care PD	2827.63
People	Adult Social Care	Revenue Expenditure	29/10/2019 WESTWOOD LODGE NURSING HOME	7900536 revenue	1MK10	Nursing Care LD	2399.2
People	Adult Social Care	Revenue Expenditure	01/10/2019 WESTWOOD LODGE NURSING HOME	7879581 revenue	1MG10	Nursing Care OP	911.08
People	Adult Social Care	Revenue Expenditure	29/10/2019 WESTWOOD LODGE NURSING HOME	7900549 revenue	1MG10	Nursing Care OP	911.08
People	Adult Social Care	Revenue Expenditure	01/10/2019 WESTWOOD LODGE NURSING HOME	7879569 revenue	1MK10	Nursing Care LD	-5661.29
People	Adult Social Care	Revenue Expenditure	29/10/2019 WESTWOOD LODGE NURSING HOME	7900536 revenue	1MM20	Residential Care MH	-8611.51
People	Adult Social Care	Revenue Expenditure	15/10/2019 WHEATFIELD COURT	7890551 revenue	1MG10	Nursing Care OP	52581.72
People	Adult Social Care	Revenue Expenditure	15/10/2019 WHEATFIELD COURT	7890551 revenue	1MG20	Residential Care OP	14883.3
People	Adult Social Care	Revenue Expenditure	15/10/2019 WHEATFIELD COURT	7890704 revenue	1MG10	Nursing Care OP	3736.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019 WHITAKERS CHOCOLATES LTD	7887746 revenue	1KF07	Banqueting Suite	411.8
Public Health Service	Public Health	· ·	18/10/2019 WHITWORTH CHEMIST		1ML09	PH - Drugs and alcohol	650
People	Adult Social Care	Revenue Expenditure Revenue Expenditure	15/10/2019 WHORLTON GRANGE	7892387 revenue 7890556 revenue	1MG20	Residential Care OP	34748.28
•			., .,				34748.28
People	Adult Social Care	Revenue Expenditure	15/10/2019 WHORLTON GRANGE	7890554 revenue	1MG20 1MG20	Residential Care OP	3427.43 445.93
People	Adult Social Care	Revenue Expenditure	15/10/2019 WHORLTON GRANGE	7890555 revenue		Residential Care OP	
Resources	Financial Services	Revenue Expenditure	16/10/2019 WIDER PLAN LTD	7890449 revenue	1CF00	Payroll	213.7
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	18/10/2019 WILDCARD UK LTD	7891354 revenue	1DF71	High Bridge Studios & Gallery	1275
Resources	ICT	Revenue Expenditure	16/10/2019 WILDCARD UK LTD	7889978 revenue	1CMSB	SB ICT Broardband Connectivity	630
Resources	Legal Services	Revenue Expenditure	21/10/2019 WILDY & SONS LTD	7894235 revenue	1FJX1	Legal Services	1354
People	Adult Social Care	Revenue Expenditure	15/10/2019 WILKINSON PARK CARE HOME	7890628 revenue	1MH20	Residential Care PD	5448
People	Adult Social Care	Revenue Expenditure	15/10/2019 WILKINSON PARK CARE HOME	7890628 revenue	1MM20	Residential Care MH	4940
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 WILKINSONS HARDWARE STORES LTD	7879702 revenue	1VH21	Supporting Independant Sch	5286.75
People	Adult Social Care	Revenue Expenditure	01/10/2019 WILLOW COURT	7879564 revenue	1MG10	Nursing Care OP	2124
People	Adult Social Care	Revenue Expenditure	29/10/2019 WILLOW COURT	7900531 revenue	1MG10	Nursing Care OP	2124
People	Adult Social Care	Revenue Income	01/10/2019 WILLOW COURT	7879564 revenue	1MG10	Nursing Care OP	-569.48
People	Adult Social Care	Revenue Income	29/10/2019 WILLOW COURT	7900531 revenue	1MG10	Nursing Care OP	-569.48
People	Adult Social Care	Revenue Expenditure	15/10/2019 WILLOW LODGE	7890568 revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	01/10/2019 WINDSOR COURT NURSING &	7879570 revenue	1MG10	Nursing Care OP	11252
People	Adult Social Care	Revenue Expenditure	29/10/2019 WINDSOR COURT NURSING &	7900537 revenue	1MG10	Nursing Care OP	11252
People	Adult Social Care	Revenue Expenditure	01/10/2019 WINDSOR COURT NURSING &	7879570 revenue	1MG20	Residential Care OP	9476.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 WINDSOR COURT NURSING &	7900537 revenue	1MG20	Residential Care OP	9476.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 WINDSOR COURT NURSING &	7879570 revenue	1MM10	Nursing Care MH	2258.16
People	Adult Social Care	Revenue Expenditure	29/10/2019 WINDSOR COURT NURSING &	7900537 revenue	1MM10	Nursing Care MH	2258.16
People	Adult Social Care	Revenue Income	01/10/2019 WINDSOR COURT NURSING &	7879570 revenue	1MG10	Nursing Care OP	-695.92
People	Adult Social Care	Revenue Income	29/10/2019 WINDSOR COURT NURSING &	7900537 revenue	1MG10	Nursing Care OP	-695.92
People	Adult Social Care	Revenue Income	01/10/2019 WINDSOR COURT NURSING &	7879570 revenue	1MG20	Residential Care OP	-1991
People	Adult Social Care	Revenue Income	29/10/2019 WINDSOR COURT NURSING &	7900537 revenue	1MG20	Residential Care OP	-1991
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2019 WOLSELEY UK LTD	7887795 revenue	1KVEM	Mechanical Stand Alone Works	2691.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 WOLSELEY UK LTD	7897865 revenue	1KR8L	Wide District Heating	993.52
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019 WOLSELEY UK LTD	7888551 revenue	1KVEM	Mechanical Stand Alone Works	776.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 WOLSELEY UK LTD	7898019 revenue	1KR8L	Wide District Heating	764.18
=	=	·		788013 revenue 7880423 revenue	1KR8L	g .	764.18 529.31
Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure	01/10/2019 WOLSELEY UK LTD 25/10/2019 WOLSELEY UK LTD	7880423 revenue 7897868 revenue	1KR8L	Wide District Heating Wide District Heating	390.34
Operations & Reg Services	bunding Commercial Enterprise	Revenue Expenditure	53/10/2013 MOTZETEL OF FLD	/89/808 revenue	TVKQF	wide district neating	390.34

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019 WOLSELEY UK LTD	7892123 revenue	1KR01	Responsive Maintenance	256
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 WOLSELEY UK LTD	7882647 revenue	1KVEM	Mechanical Stand Alone Works	250.71
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	14/10/2019 WOMBLE BOND DICKINSON LLP	7890869 Capital	2CAPI	Capital Investment	14800000
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019 WOMBLE BOND DICKINSON LLP	7903270 revenue	1DY60	Stephenson Quarter	8229
Place	Economic Development	Revenue Expenditure	10/10/2019 WOMBLE BOND DICKINSON LLP	7887593 revenue	1FD10	NGI Business Winning	1950
Place	Major Projects	Capital Expenditure	01/10/2019 WOMBLE BOND DICKINSON LLP	7879787 Capital	2CAPI	Capital Investment	3000
Place	Major Projects	Revenue Expenditure	21/10/2019 WOMBLE BOND DICKINSON LLP	7894241 revenue	1FR09	Major Project Team	748
Place	Major Projects	Capital Expenditure	28/10/2019 WOMBLE BOND DICKINSON LLP	7900612 Capital	2FT14	Property Services	500
Place	Major Projects	Capital Expenditure	11/10/2019 WOMBLE BOND DICKINSON LLP	7888433 Capital	2CAPI	Capital Investment	462.7
People	Adult Social Care	Revenue Expenditure	22/10/2019 WOODFUEL CENTRE	7895992 revenue	1MK60	Ind Day Care LD	500
People	Adult Social Care	Revenue Expenditure	22/10/2019 WOODFUEL CENTRE	7895991 revenue	1MK60	Ind Day Care LD	300
People	Adult Social Care	Revenue Expenditure	15/10/2019 WOODLANDS CARE HOME FOR THE ELDERLY	7890680 revenue	1MG20	Residential Care OP	6365.84
People	Adult Social Care	Revenue Expenditure	15/10/2019 WOODLEY HALL CARE HOME	7890696 revenue	1MG20	Residential Care OP	7640.04
People	Adult Social Care	Revenue Expenditure	15/10/2019 WORDSWORTH HOUSE	7890686 revenue	1MG10	Nursing Care OP	38319.28
People	Adult Social Care	Revenue Expenditure	15/10/2019 WORDSWORTH HOUSE	7890686 revenue	1MG20	Residential Care OP	34164.39
People	Adult Social Care	Revenue Expenditure	15/10/2019 WORDSWORTH HOUSE	7890685 revenue	1MG10	Nursing Care OP	6426.43
People	Adult Social Care	Revenue Expenditure	15/10/2019 WORDSWORTH HOUSE	7890710 revenue	1MG10	Nursing Care OP	3311.2
People	Adult Social Care	Revenue Expenditure	15/10/2019 WORDSWORTH HOUSE	7890686 revenue	1MK20	Residential Care LD	2399.2
People	Adult Social Care	Revenue Expenditure	15/10/2019 WORDSWORTH HOUSE	7890686 revenue	1MH10	Nursing Care PD	2209.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 WS CONTROLS LTD	7874722 revenue	1KVEM	Mechanical Stand Alone Works	3084.84
Place	Major Projects	Capital Expenditure	21/10/2019 WSP UK LIMITED	7894663 Capital	2N401	Capital General	3115
Place	Transport	Revenue Expenditure	29/10/2019 WSP UK LIMITED	7894620 revenue	1V091	Air Quality	7443.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 WV HOWE LTD	7868161 revenue	1KFR1	Kenton School Academy	1574
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2019 WV HOWE LTD	7873999 revenue	1KFX2	School Meals Overhead	1025.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7876657 revenue	1KFX2	School Meals Overhead	980.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7874002 revenue	1KFX2	School Meals Overhead	860.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2019 WV HOWE LTD	7873993 revenue	1KFX2	School Meals Overhead	787.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2019 WV HOWE LTD	7873998 revenue	1KFX2	School Meals Overhead	737.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7874004 revenue	1KFX2	School Meals Overhead	640.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019 WV HOWE LTD	7868160 revenue	1KFR5	St Marys RC School	613.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7874003 revenue	1KFX2	School Meals Overhead	589.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019 WV HOWE LTD	7868159 revenue	1KFR1	Kenton School Academy	582.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 WV HOWE LTD	7866364 revenue	1KFX2	School Meals Overhead	539.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 WV HOWE LTD	7866363 revenue	1KFX2	School Meals Overhead	537.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7876656 revenue	1KFX2	School Meals Overhead	532.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 WV HOWE LTD	7866366 revenue	1KFX2	School Meals Overhead	476.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7876649 revenue	1KFX2	School Meals Overhead	471.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7876655 revenue	1KFX2	School Meals Overhead	469.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7876651 revenue	1KFX2	School Meals Overhead	450.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7877391 revenue	1KFX2	School Meals Overhead	416.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7874359 revenue	1KFX2	School Meals Overhead	409.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7877392 revenue	1KFX2	School Meals Overhead	395.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7874001 revenue	1KFX2	School Meals Overhead	381.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7876652 revenue	1KFX2	School Meals Overhead	362.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7893857 revenue	1KFX2	School Meals Overhead	348.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7876647 revenue	1KFX2	School Meals Overhead	338.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2019 WV HOWE LTD	7873995 revenue	1KFX2	School Meals Overhead	336.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7874361 revenue	1KFX2	School Meals Overhead	311.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7877396 revenue	1KFX2	School Meals Overhead	311.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7876654 revenue	1KFX2	School Meals Overhead	294.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7876648 revenue	1KFX2	School Meals Overhead	290.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7877398 revenue	1KFX2	School Meals Overhead	284.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7876645 revenue	1KFX2	School Meals Overhead	282.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7874358 revenue	1KFX2	School Meals Overhead	275.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2019 WV HOWE LTD	7873997 revenue	1KFX2	School Meals Overhead	272.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7877394 revenue	1KFX2	School Meals Overhead	264
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2019 WV HOWE LTD	7873994 revenue	1KFX2	School Meals Overhead	260.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	7877393 revenue	1KFX2	School Meals Overhead	250.72
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	08/10/2019 WYBONE LTD	7860511 Capital	2CAPI	Capital Investment	457.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 XMA LTD	7894718 revenue	1KTDX	Architecture Building Design	486.85
Operations & Reg Services	Resilience Planning	Revenue Expenditure	28/10/2019 XMA LTD	7899574 revenue	1D561	Local Resilience Forum	683.64
People	Adult Social Care	Revenue Expenditure	22/10/2019 XMA LTD	7892947 revenue	1MX01	Welford Resource Centre LD	486.85
People	Children's Social Care	Revenue Expenditure	28/10/2019 XMA LTD	7899572 revenue	1MB30	Long Term Social Work Teams	973.7
People	Children's Social Care	Revenue Expenditure	07/10/2019 XMA LTD	7872588 revenue	1MB30	Long Term Social Work Teams	486.85
People	Children's Social Care	Revenue Expenditure	18/10/2019 XMA LTD	7891348 revenue	1MB04	Childrens Standards Unit	15.26

Place	Major Projects	Revenue Expenditure	28/10/2019 XMA LTD	7899573 revenue	1FR09	Major Project Team	973.7
Place	Major Projects	Revenue Expenditure	16/10/2019 XMA LTD	7888849 revenue	1FR09	Major Project Team	126.14
Place	Transport	Revenue Expenditure	04/10/2019 XMA LTD	7882476 revenue	1KE04	Sample and Defect Inspections	97.21
Resources	Chief Executive	Revenue Expenditure	28/10/2019 XMA LTD	7899573 revenue	1FG52	North of Tyne Devolution Deal	3894.8
Resources	Financial Services	Revenue Expenditure	18/10/2019 XMA LTD	7891348 revenue	1CR01	Revs and Bens Supp&Svs	674.41
Resources	Financial Services	Revenue Expenditure	24/10/2019 XMA LTD	7894719 revenue	1CR01	Revs and Bens Supp&Svs	674.41
Resources	ICT	Capital Expenditure	16/10/2019 XMA LTD	7888849 Capital	2CITC	IT Services	1831.2
Resources	ICT	Revenue Expenditure	22/10/2019 XMA LTD	7892948 revenue	1CL20	ICT Services to Schools	713.68
Resources	ICT	Capital Expenditure	04/10/2019 XMA LTD	7882476 Capital	2CITC	IT Services	194.42
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 YMCA NEWCASTLE	7888603 revenue	1ML07	PH -Obesity and phys activity	5374.46
People	Children's Social Care	Revenue Expenditure	07/10/2019 YORK UNIVERSITY ACCOMODATION	7883679 revenue	1MF02	16+ Team	2166.66
People	Inclusion Comm & Procurement	Revenue Expenditure	15/10/2019 YORKSHIRE PURCHAS ORGANISATION	7890753 revenue	1E465	Castle Nursery Willow Ave	417.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019 ZG LIGHTING (UK) LTD	7860555 revenue	1KVEE	Electrical Stand Alone Works	9379.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2019 ZURICH MANAGEMENT SERVICES	7888782 revenue	1RB03	Insurance Provision	180000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2019 ZURICH MANAGEMENT SERVICES	7868133 revenue	1RB03	Insurance Provision	150000
Grand Total							62139328.17