Newcastle City Council Invoices over £250 paid in October 2019

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
People	Adult Social Care	Revenue Expenditure	15/10/2019 18 SEA VIEW VILLAS	7890577 revenue	1MK34	Shared Lives - Adult LD	1600
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 A&J KEITH LTD	7887978 revenue	1KBRM	Sub Contractors R & M	266376.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 A&J KEITH LTD	7895779 revenue	1KR20	M&E Electrical	243564.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 A&J KEITH LTD	7883012 revenue	1KVWC	Minor Works Contracts	53989.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 A&J KEITH LTD	7895779 revenue	1KR10	Voids	23289.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 A&J KEITH LTD	7887977 revenue	1KBRM	Sub Contractors R & M	20140.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 A&J KEITH LTD	7895779 revenue	1KR21	M&E Gas Servicing	19663
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 A&J KEITH LTD	7883009 revenue	1KVWC	Minor Works Contracts	10528 2330
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019 A&J KEITH LTD 15/10/2019 A&J KEITH LTD	7890858 revenue 7890875 revenue	1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	2330
Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	15/10/2019 A&J KEITH LTD 15/10/2019 A&J KEITH LTD	7890875 revenue	1KVEE	Electrical Stand Alone Works	1525
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019 A&J KEITH LTD 15/10/2019 A&J KEITH LTD	7890877 revenue	1KVEE	Electrical Stand Alone Works	1525
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019 A&J KEITH LTD	7890864 revenue	1KVEE	Electrical Stand Alone Works	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019 A&J KEITH LTD	7890864 revenue	1KVEE	Electrical Stand Alone Works	299
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019 A&J KEITH LTD	7890873 revenue	1KVEE	Electrical Stand Alone Works	287.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019 A&J KEITH LTD	7890861 revenue	1KVEE	Electrical Stand Alone Works	253
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 A&S LOCKSMITHS	7859527 revenue	1KVWC	Minor Works Contracts	908.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 A&S LOCKSMITHS	7869776 revenue	1KVWC	Minor Works Contracts	320
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 A&S LOCKSMITHS	7860702 revenue	1KVWC	Minor Works Contracts	257.56
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019 A&S LOCKSMITHS	7898732 revenue	1DY50	Misc Corporate Estates	616.2
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019 A&S LOCKSMITHS	7898737 revenue	1DV03	Old Eldon Square	256.89
Assistant Chief Executive	Communication Services	Revenue Expenditure	18/10/2019 AA GLOBAL LANGUAGES SERVICES LTD	7892759 revenue	1FT08	Translation Unit	365
Assistant Chief Executive	Communication Services	Revenue Expenditure	04/10/2019 AA GLOBAL LANGUAGES SERVICES LTD	7882473 revenue	1FT08	Translation Unit	50
People	Adult Social Care	Revenue Expenditure	21/10/2019 AA GLOBAL LANGUAGES SERVICES LTD	7894052 revenue	1MK0A	Learning Disability & Autism	415
People	Adult Social Care	Revenue Expenditure	04/10/2019 AA GLOBAL LANGUAGES SERVICES LTD	7882473 revenue	1MR02	Financial Management Info	40
People	Children's Social Care	Revenue Expenditure	21/10/2019 AA GLOBAL LANGUAGES SERVICES LTD	7894052 revenue	1MD68	Legal Fees Care	2635
People	Children's Social Care	Revenue Expenditure	18/10/2019 AA GLOBAL LANGUAGES SERVICES LTD	7892759 revenue	1MD68	Legal Fees Care	1562
People	Children's Social Care	Revenue Expenditure	04/10/2019 AA GLOBAL LANGUAGES SERVICES LTD	7882473 revenue	1MD67	S17 Children in Need	437
People	Children's Social Care	Revenue Expenditure	18/10/2019 AA GLOBAL LANGUAGES SERVICES LTD	7892759 revenue	1MD67	S17 Children in Need	398
People	Children's Social Care	Revenue Expenditure	21/10/2019 AA GLOBAL LANGUAGES SERVICES LTD	7894052 revenue	1MD67	S17 Children in Need	90
People	Children's Social Care	Revenue Expenditure	21/10/2019 AA GLOBAL LANGUAGES SERVICES LTD	7894052 revenue	1MB04	Childrens Standards Unit	50
People	Children's Social Care	Revenue Expenditure	04/10/2019 AA GLOBAL LANGUAGES SERVICES LTD	7882473 revenue	1MD68	Legal Fees Care	25
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2019 AAA CHEMICALS LTD	7888971 revenue	3KES1	Fleetmaster Stores Account	968
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2019 AAA CHEMICALS LTD	7888906 revenue	3KES1	Fleetmaster Stores Account	726
People	Adult Social Care	Revenue Expenditure	29/10/2019 ABBEYFIELD CASTLE FARM	7900484 revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	01/10/2019 ABBEYFIELD CASTLE FARM	7879519 revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	29/10/2019 ABBEYFIELD THE GROVE	7900475 revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	01/10/2019 ABBEYFIELD THE GROVE	7879510 revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	01/10/2019 ABBEYMOOR LIFEWAYS	7879557 revenue	1MM10	Nursing Care MH	8490.24
People	Adult Social Care	Revenue Expenditure	29/10/2019 ABBEYMOOR LIFEWAYS	7900524 revenue	1MM10	Nursing Care MH	8490.24
People	Adult Social Care	Revenue Expenditure	22/10/2019 ABSOLUTE QUALITY CARE	7895869 revenue	1MG50	Home Care-Spot Purchased OP	17962.63
People	Adult Social Care	Revenue Expenditure	22/10/2019 ABSOLUTE QUALITY CARE	7895869 revenue	1MH50	Home Care PD	5577.74
People	Adult Social Care	Revenue Expenditure	22/10/2019 ABSOLUTE QUALITY CARE	7895833 revenue	1MK50	Supported Living LD	1982.72
People	Adult Social Care	Revenue Expenditure	22/10/2019 ABSOLUTE QUALITY CARE	7895869 revenue	1MK51	Home Care LD	1243.69
People	Adult Social Care	Revenue Expenditure	22/10/2019 ABSOLUTE QUALITY CARE	7895869 revenue	1MM50	Home Care MH	129.71
Assistant Chief Executive	Communities Team	Revenue Expenditure	02/10/2019 ACCENT DISTRIBUTION SERVICES	7881299 revenue	1FW26	Wingrove	400
Place	Transport	Capital Expenditure	28/10/2019 ACCENT DISTRIBUTION SERVICES	7882947 Capital	2CAPI	Capital Investment	450
Place	Transport	Capital Expenditure	21/10/2019 ACCENT DISTRIBUTION SERVICES	7878949 Capital	2CAPI	Capital Investment	300
People	Adult Social Care	Revenue Expenditure	29/10/2019 ACCOUNTABILITY	7900888 revenue	1MH40	Direct Payments PD	2782
People	Adult Social Care	Revenue Expenditure	01/10/2019 ACCOUNTABILITY	7880161 revenue	1MH40	Direct Payments PD	2782
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2019 ACCOUNTANT GENERAL SENIOR COURT	7885752 revenue	1RB03	Insurance Provision	44000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2019 ACORN DAIRY	7890818 revenue	1KFX2	School Meals Overhead	13069.75
People	Children's Social Care	Revenue Expenditure	21/10/2019 ACORNS FAMILY THERAPY	7894032 revenue	1MD62	Support to LAC	850
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2019 ACP	7877487 revenue	1KESW	Fleet Internal & External Hire	1383.75
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2019 ACP	7877486 revenue	1KENB	Fleet Workshops OH	721.07
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2019 ACP	7877485 revenue	1KENB	Fleet Workshops OH	409.28
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	409.02
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
People	Children's Social Care	Revenue Expenditure	14/10/2019 ACTION FOR CHILDREN	7889694 revenue	1MC13	Post 18 Staying Put	1360

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

Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Children's Social Care Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure **Democratic Services** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Commercial Dev & Property Revenue Expenditure Community Hubs **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure **Financial Services** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Education Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure **Revenue Expenditure** Operations Transport Capital Expenditure Building Commercial Enterprise Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Transport **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Place Director Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Community Hubs Revenue Expenditure **Financial Services Revenue Expenditure** Human Resources Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Business Management (Res) **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

11/10/2019 ACTION FOR CHILDREN 10/10/2019 ACTION FOUNDATION 14/10/2019 ACTIVE ARK 14/10/2019 ACTIVE ARK 14/10/2019 ACTIVE ARK 18/10/2019 AD MERCHANDISE LTD 23/10/2019 ADARE LTD 25/10/2019 ADARE LTD 23/10/2019 ADARE LTD 31/10/2019 ADARE LTD 23/10/2019 ADARE LTD 16/10/2019 ADC ELECTRICAL CO LTD(F) 17/10/2019 ADC ELECTRICAL CO LTD(F) 09/10/2019 ADDERSTONE (205) LTD 14/10/2019 ADT FIRE & SECURITY 18/10/2019 ADT FIRE & SECURITY 17/10/2019 ADT FIRE & SECURITY 25/10/2019 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L 11/10/2019 ADVANCED CLEANING & MAINTENANCE LTD 16/10/2019 ADVANCED CLEANING & MAINTENANCE LTD 24/10/2019 ADVANCED CLEANING & MAINTENANCE LTD 24/10/2019 ADVANTEX NETWORK SOLUTIONS LTD 01/10/2019 ADVIZA PARTNERSHIP 01/10/2019 AEBI SCHMIDT UK LTD 23/10/2019 AEBI SCHMIDT UK LTD 09/10/2019 AEBI SCHMIDT UK LTD 17/10/2019 AEBI SCHMIDT UK LTD 11/10/2019 AECOM 31/10/2019 AGD SYSTEMS LTD 03/10/2019 AGD SYSTEMS LTD 03/10/2019 AGD SYSTEMS LTD 04/10/2019 AGD SYSTEMS LTD 15/10/2019 AGD SYSTEMS LTD 03/10/2019 AKW MEDI-CARE LTD 15/10/2019 AKW MEDI-CARE LTD 08/10/2019 AKW MEDI-CARE LTD 24/10/2019 AKW MEDI-CARE LTD 18/10/2019 AKW MEDI-CARE LTD 02/10/2019 AKW MEDI-CARE LTD 17/10/2019 AKW MEDI-CARE LTD 11/10/2019 AKW MEDI-CARE LTD 03/10/2019 AKW MEDI-CARE LTD 03/10/2019 AKW MEDI-CARE LTD 10/10/2019 AKW MEDI-CARE LTD 21/10/2019 AKW MEDI-CARE LTD 14/10/2019 ALAN HILLARY EVENTS LTD 10/10/2019 ALARM SUPPLIES SCOTLAND LTD 02/10/2019 ALARM SUPPLIES SCOTLAND LTD 07/10/2019 ALARM SUPPLIES SCOTLAND LTD 29/10/2019 ALBANY HOUSE (WHITLEY BAY) 01/10/2019 ALBANY HOUSE (WHITLEY BAY) 17/10/2019 ALBANYOFFICE FURNITURESOLUTIONS 17/10/2019 ALBANYOFFICE FURNITURESOLUTIONS 04/10/2019 ALBANYOFFICE FURNITURESOLUTIONS 08/10/2019 ALBANYOFFICE FURNITURESOLUTIONS 08/10/2019 ALBANYOFFICE FURNITURESOLUTIONS 15/10/2019 ALEXANDRA HOUSE 15/10/2019 ALEXANDRA HOUSE 25/10/2019 ALIGNED ASSETS LTD 01/10/2019 ALLAN COURT RESIDENTIAL HOME 29/10/2019 ALLAN COURT RESIDENTIAL HOME 01/10/2019 ALLAN COURT RESIDENTIAL HOME 29/10/2019 ALLAN COURT RESIDENTIAL HOME 01/10/2019 ALLAN COURT RESIDENTIAL HOME

11/10/2019 ACTION FOR CHILDREN

7888616 revenue 1EEG3 7888960 revenue 1EEG3 7888127 revenue 1VH27 7889720 revenue 1MC02 7889722 revenue 1MC02 7889721 revenue 1MC02 7892698 revenue 1MC20 7894428 revenue 1FL01 7897102 revenue 1FL01 7897108 revenue 1FL01 7903443 revenue 1FI.01 7897103 revenue 1FL01 7891426 revenue 1KR8L 7889671 revenue 1KR8L 7886931 revenue 1DY50 7872384 revenue 1CC52 7860625 revenue 1DF49 7892116 revenue 1DR03 7893181 revenue 1FF51 7852568 revenue 1KR59 7891594 revenue 1MM01 7897632 revenue 1MP01 7869777 revenue 1KVEE 7880409 revenue 1E836 7867439 revenue 1KESA 7879625 revenue 3KES1 7871707 revenue 3KES1 7877354 revenue 3KES1 7888003 Capital 2CAPI 7903384 revenue 1KB41 7879365 revenue 1KELU 7879366 revenue 1KELU 1KELLI 7879367 revenue 7872666 revenue 1KELA 7871783 revenue 1KVWC 7879369 revenue 1KR10 7871782 revenue 1KR12 7893387 revenue 1KR12 7883045 revenue 1KR12 7868951 revenue 1KR12 7879371 revenue 1KR12 7879370 revenue 1KR12 7871780 revenue 1KR12 7871778 revenue 1KR12 1KVWC 7879368 revenue 7883044 revenue 1KR12 7887207 revenue 1D506 7887992 revenue 1KJ42 7881552 revenue 166115 7884226 revenue 1KKX1 7900485 revenue 1MM20 7879520 revenue 1MM20 7862841 revenue 1KVWC 7862844 revenue 1KVWC 7882595 revenue 1EI08 7885767 revenue 1CS14 7885884 revenue 1FP70 7890563 revenue 1MG20 7890563 revenue 1MG20 7885737 revenue 1KS02 7879572 revenue 1MG10 7900539 revenue 1MG20 7879572 revenue 1MG20 7900539 revenue 1MG10 7879572 revenue 1MM20

CFH - Commission	224687.25
CFH - Commission	87349.5
Temp Fund-Housing & Welfare	3928.47
Ind Sector Placements	37240
Ind Sector Placements	27820
Ind Sector Placements	18620
In-House Foster Carer Costs	1250.5
Electoral Registration Unit	3596.7
Electoral Registration Unit	2685.1
Electoral Registration Unit Electoral Registration Unit	2632.29 1804.41
Electoral Registration Unit	570.21
Wide District Heating	565
Wide District Heating	297
Misc Corporate Estates	965.22
Outer West Library Hub	1694.62
i4- Quayside NEC	438.57
Grainger Market	297.21
Finance	1566
Ad Hoc Extnl Contract Mgt Exp	696.44
Assess & Care Management MH	580.56
Care Management HIV/AIDs	514.38
Electrical Stand Alone Works	9039.08
Connexions	330
Maintenance Workshops	702.54
Fleetmaster Stores Account	830.5
Fleetmaster Stores Account	827.46
Fleetmaster Stores Account	315.83
Capital Investment	1749
Citybuild Env Storemen	60
Traffic Sig Durham Maintce	2850
Traffic Sig Durham Maintce	2850 2736
Traffic Sig Durham Maintce	
Traffic Sig General O/H Minor Works Contracts	525 692
Voids	529.85
DDA	529.85
DDA	376.09
DDA	351.91
DDA	314.7
Minor Works Contracts	297.28
DDA	266.51
Events	3705.4
Security Consultancy	1599
Civic Centre Control	302
Civic Centre Direct Costs	1298.8
Residential Care MH	5884.68
Residential Care MH	5884.68
Minor Works Contracts	3534
Minor Works Contracts	390 15455
Repairs & Maintenance Revs & Bens Small Grants	15455
Strategic HR	7960
Residential Care OP	4152
Residential Care OP	-1138.8
Business Management	8270
Nursing Care OP	80249.72
Residential Care OP	76048.13
Residential Care OP	51495.64
Nursing Care OP	44127.58
Residential Care MH	14450.93

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

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

29/10/2019 ALLAN COURT RESIDENTIAL HOME 01/10/2019 ALLAN COURT RESIDENTIAL HOME 29/10/2019 ALLAN COURT RESIDENTIAL HOME 01/10/2019 ALLAN COURT RESIDENTIAL HOME 29/10/2019 ALLAN COURT RESIDENTIAL HOME 22/10/2019 ALLAN COURT RESIDENTIAL HOME 22/10/2019 ALLAN COURT RESIDENTIAL HOME 22/10/2019 ALLAN COURT RESIDENTIAL HOME 01/10/2019 ALLAN COURT RESIDENTIAL HOME 29/10/2019 ALLAN COURT RESIDENTIAL HOME 22/10/2019 ALLAN COURT RESIDENTIAL HOME 29/10/2019 ALLIANCE DISPOSABLES LTD 10/10/2019 ALLIANCE DISPOSABLES LTD 15/10/2019 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD 25/10/2019 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD 01/10/2019 ALPHA RECOVERY LTD 31/10/2019 ALPHA RECOVERY LTD 31/10/2019 ALPHA RECOVERY LTD 01/10/2019 ALPHA RECOVERY LTD 25/10/2019 AL-VAC LTD 11/10/2019 ANCHOR HANOVER GROUP 31/10/2019 ANDTECH SYSTEMS 10/10/2019 ANDTECH SYSTEMS 10/10/2019 ANDTECH SYSTEMS 04/10/2019 ANN BRENNAN SAFEGUARDING CONSULTANCY 15/10/2019 ANNE'S PET GROOMING 15/10/2019 APPLEBY CARE HOME 15/10/2019 APPLETON MANOR CARE HOME 15/10/2019 APPLETON MANOR CARE HOME 08/10/2019 APSE 25/10/2019 ARCADEA 25/10/2019 ARCADEA 31/10/2019 ARCADEA 25/10/2019 ARCADEA 22/10/2019 ARCADEA 22/10/2019 ARCADEA 25/10/2019 ARCADEA 25/10/2019 ARCADEA 25/10/2019 ARCADEA 22/10/2019 ARCADEA 25/10/2019 ARCADEA 25/10/2019 ARCADEA 22/10/2019 ARCADEA 25/10/2019 ARCADEA 25/10/2019 ARCADEA 22/10/2019 ARCADEA 11/10/2019 ARGUS SOFTWARE LIMITED 09/10/2019 ARMAH SWITCHGEAR LTD 14/10/2019 ARNFIELD CARE LTD 04/10/2019 ARNOLD CLARK 03/10/2019 ARNOLD CLARK 09/10/2019 ARNOLD CLARK 23/10/2019 ARNOLD CLARK 09/10/2019 ARNOLD CLARK 07/10/2019 ARNOLD CLARK 09/10/2019 ARNOLD CLARK 08/10/2019 ARNOLD CLARK 11/10/2019 ARNOLD CLARK 04/10/2019 ARNOLD CLARK 14/10/2019 ARNOLD CLARK 16/10/2019 ARRIVA NORTH FAST 22/10/2019 ARRIVA RAIL NORTH LTD 22/10/2019 ARRIVA RAIL NORTH LTD 07/10/2019 ARRIVA RAIL NORTH LTD 22/10/2019 ARTEMIS DOMICILIARY CARE

7900539 revenue 1MM20 Residential Care MH 7879572 revenue 1MH10 Nursing Care PD 7900539 revenue 1MH10 Nursing Care PD 7879572 revenue Nursing Care MH 1MM10 7900539 revenue 1MM10 Nursing Care MH 7896024 revenue 1MM20 Residential Care MH 7896023 revenue 1MH20 Residential Care PD 7896025 revenue 1MM20 Residential Care MH 7879582 revenue 1MG10 Nursing Care OP 7900550 revenue 1MG10 Nursing Care OP 7896022 revenue 1MK50 Supported Living LD 7898518 revenue 1KFWC Welford Day Centre 7885721 revenue 1MW03 Foodworks Enterprise 7880393 revenue 1V123 Blue Badge Applications 7895159 revenue 1V123 Blue Badge Applications 7864973 revenue 1KESA Maintenance Workshops 7885178 revenue 1KESA Maintenance Workshops 7885178 revenue 1KESB 7864973 revenue 1KESB 7861191 revenue 1KEMC Highways 7888568 revenue 1MX51 7885144 revenue Minor Works Contracts 1KVWC 7887701 revenue 1KJ42 Security Consultancy 7887703 revenue 1KI42 Security Consultancy 7882496 revenue 1MD68 Legal Fees Care 7887851 revenue 1MG92 **Financial Safeguarding** 7890571 revenue 1MG10 Nursing Care OP 7890678 revenue 1MG20 **Residential Care OP** 7890678 revenue 1MG20 Residential Care OF Cleaning Direct O/H 7872340 revenue 1ККК1 1MH60 7895964 revenue Dav Care PD 7895972 revenue 1MK60 Ind Day Care LD 1MK60 Ind Day Care LD 7895973 revenue 7895969 revenue 1MK60 Ind Day Care LD 7895974 revenue Ind Day Care LD 1MK60 7895971 revenue 1MK55 Home Care Family/Carer LD 7895975 revenue 1MK60 Ind Day Care LD 7895965 revenue 1MK60 Ind Day Care LD 7895966 revenue 1MK60 Ind Day Care LD 7895967 revenue 1MK60 Ind Day Care LD 7895968 revenue 1MK51 Home Care LD 7895964 revenue 1MH50 Home Care PD 7895970 revenue 1MK60 Ind Day Care LD 7895969 revenue 1MK51 Home Care I D 1MK51 Home Care I D 7895965 revenue 7895970 revenue 1MK51 Home Care LD **I&D** Property Services 7888872 revenue 1DTS1 7884433 revenue 1KVEE 7889740 revenue 1MC02 Ind Sector Placements 7867412 revenue 1KESA Maintenance Workshops 7867407 revenue 1KESA Maintenance Workshops 7872303 revenue 1KESB 7879605 revenue 1KESY Spot Hires 7870718 revenue 1KESY Spot Hires 7870716 revenue 1KESA Maintenance Workshops 7872311 revenue 1KESA Maintenance Workshops 7870717 revenue 3KES1 Electmaster Stores Account 7871701 revenue 3KES1 Fleetmaster Stores Account 7867411 revenue Fleetmaster Stores Account 3KES1 7872310 revenue 3KES1 Fleetmaster Stores Account 1V301 Travel office Travel Passes 7891428 revenue 7893831 revenue 1V301 Travel office Travel Passes 7893832 revenue Travel office Travel Passes 1V301 7880399 revenue 1V301 Travel office Travel Passes 7895905 revenue 1MG50

12215.36 6332.16 6332.16 2503.84 2503.84 1260 720 720 662 24 662.24 360 429.48 472.08 915.81 730.26 480 220 Non Contract Repair Workshop 100 Non Contract Repair Workshop 100 310.04 2216 5 VP Housing Support Subsidy 7913.54 3205.48 2260 276.25 537.5 2967.8 12492.86 -4957.29 2490 1158 992.8 992 595.68 595.68 532.56 446.4 397.12 397.12 397.12 256 240 198.56 180 112 80 1044.6 Electrical Stand Alone Works 2674 17411 52 2955.59 605.37 Non Contract Repair Workshop 469.81 307.02 307.02 292.1 285 662 91 570.94 476 357.7 1020 1328 852 576 23621.89 Home Care-Spot Purchased OP

Resources	Legal Services	Revenue Expenditure	23/10/2019 ASCERTAIN FORENSICS	7883055 revenue	1FA51	Coroner	2785
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
Resources	Legal Services	Revenue Expenditure	10/10/2019 ASCERTAIN FORENSICS	7883049 revenue	1FA51	Coroner	940
Resources	Legal Services	Revenue Expenditure	17/10/2019 ASCERTAIN FORENSICS	7883051 revenue	1FA51	Coroner	495
Resources	Legal Services	Revenue Expenditure	25/10/2019 ASCERTAIN FORENSICS	7883054 revenue	1FA51	Coroner	470
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 1E212	Residential Care OP	-1382 1355
People	Education	Revenue Expenditure	24/10/2019 ASHMOLE MINICOACHES	7879380 revenue	1E212 1E212	Transport Special	1355
People	Education	Revenue Expenditure	17/10/2019 ASHMOLE MINICOACHES 03/10/2019 ASHMOLE MINICOACHES	7879464 revenue	1E212 1E212	Transport Special	
People	Education	Revenue Expenditure		7874161 revenue		Transport Special	1355
People	Education	Revenue Expenditure	03/10/2019 ASHMOLE MINICOACHES	7874160 revenue	1E212 1MG10	Transport Special	813 48917.63
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASHTON COURT CARE HOME	7900528 revenue		Nursing Care OP	
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	01/10/2019 ASHTON COURT CARE HOME 29/10/2019 ASHTON COURT CARE HOME	7879561 revenue 7900528 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	44799.36 41013.37
People	Adult Social Care		01/10/2019 ASHTON COURT CARE HOME		1MG20 1MG20	Residential Care OP	34662.88
People	Adult Social Care	Revenue Expenditure	01/10/2019 ASHTON COURT CARE HOME 01/10/2019 ASHTON COURT CARE HOME	7879561 revenue	1MG20 1MH20	Residential Care OP Residential Care PD	2503.84
People		Revenue Expenditure		7879561 revenue	1MH20 1MH20	Residential Care PD Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASHTON COURT CARE HOME 01/10/2019 ASHTON COURT CARE HOME	7900528 revenue	1MH20 1MK10		791.52
People Operations & Reg Services	Adult Social Care Community Hubs	Revenue Expenditure Revenue Expenditure	09/10/2019 ASKEWS LIBRARY SERVICES LTD	7879561 revenue 7875453 revenue	1EJ13	Nursing Care LD Stock Services	791.52 753.45
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	430.85
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
People	Adult Social Care	Revenue Income	29/10/2019 ASPEN COURT	7900526 revenue	1MG10	Nursing Care OP	-675.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASPIRE HEALTHCARE LTD	7900562 revenue	1MK20	Residential Care LD	4300
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASPIRE HEALTHCARE LTD	7900563 revenue	1MK20	Residential Care LD	4300
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASPIRE HEALTHCARE LTD	7900558 revenue	1MK20	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

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	7868250 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	7894711 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	7882943 Capital	2CAPI 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	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2019 AVERY DENNISON	7892087 revenue	1KFWC	Welford Day Centre	1005.95
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

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Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Special Services **Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Museums, Arts & Culture Revenue Expenditure Development Management Revenue Expenditure Capital Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Revenue Expenditure** Children's Social Care Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Public Health Revenue Expenditure Parking Revenue Expenditure Local services Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income

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10127.18 Nursing Care LD **Residential Care OP** 10080 **Residential Care OP** 10080 Residential Care MH 9368.84 Residential Care I D 8849 81 Nursing Care LD 6460.68 Residential Care MH 6048 Residential Care MH 6048 Residential Care MH 6048 Nursing Care PD 2632.36 Residential Care PD 2370.36 Residential Care MH 2160 Residential Care PD 427.28 Residential Care LD 420 **Residential Care LD** 420 **Residential Care OP** -4.1 Comm. Centres - Citywide 1383 Minor Works Contracts 1925 Minor Works Contracts 590 Sandhills Depot 655 370 Newington Road East Depot High Bridge Studios & Gallery 6370.65 **Development Management** 343.91 IT Services 291.34 IND Sector Foster Carer Costs 9000 IND Sector Foster Carer Costs 2920 Youth Management 72202.13 Ind Sector Placements 630 270366.37 CFH - Commission Small Commissions 5694.39 PH Sexual Health Advice etc 2848.86 Car Parking Infrastructure 343.75 Waste Strategy Transition 5373 Highways 7188.16 Highways 2062.11 Highways 323.79 Highways 877 Air Quality 5219 Air Quality 2501.5 Supported Living LD 55393.09 Dom Care Own Tenancy LD 49556.92 Extra Care Housing 38370.21 Extra Care Housing 32000 Home Care-Spot Purchased OP 30995.53 Supported Living LD 30275 84 Home Care PD 30157.94 Home Care-Spot Purchased OP 28897.53 Home Care-Spot Purchased OP 23216.15 Home From Hospital Service 19544 Home Care LD 16042.15 10743.04 Home Care Family/Carer LD Home Care Family/Carer LD 9486.06 4904.04 Home Care MH Home Care PD 4731.76 Home Care-Spot Purchased OP 4222.66 Supported Living LD 2624.72 2365.88 Home Care MH Home Care PD 2290.82 Home Care MH 524.84 Nursing Care LD 488 32 400.96 Home Care MH Home Care PD 61.04 Home Care MH 61.04 Dom Care Own Tenancy LD -225.2 -513.04 Home Care-Spot Purchased OP

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

Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Human Resources Revenue Expenditure Museums, Arts & Culture Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Special Services **Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Repairs & Maintenance Revenue Expenditure Repairs & Maintenance Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Children's Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Community Hubs **Revenue Expenditure** Public Health Revenue Expenditure Revenue Expenditure Local services Local services Revenue Expenditure Local services **Revenue Expenditure** Local services **Revenue Expenditure** Local services Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure General Management Revenue Expenditure Community Hubs **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Museums, Arts & Culture Revenue Expenditure

22/10/2019 BE CARING LTD 14/10/2019 BE.WELLBEING LTD 10/10/2019 BEACON FILMS CIC 16/10/2019 BEDEBURN IMPREST 24/10/2019 BEDEBURN IMPREST 09/10/2019 BEDEBURN IMPREST 07/10/2019 BEDEBURN IMPREST 15/10/2019 BEDEWELL GRANGE 15/10/2019 BEDEWELL GRANGE 07/10/2019 BELL CONTROL SOLUTIONS LTD 10/10/2019 BELL CONTROL SOLUTIONS LTD 04/10/2019 BELL CONTROL SOLUTIONS LTD 04/10/2019 BELL CONTROL SOLUTIONS LTD 10/10/2019 BELL DECORATING GROUP 16/10/2019 BELL DECORATING GROUP 18/10/2019 BELL DECORATING GROUP 18/10/2019 BELL DECORATING GROUP 18/10/2019 BELL DECORATING GROUP 18/10/2019 BELL DECORATING GROUP 24/10/2019 BELL DECORATING GROUP 30/10/2019 BELL TRUCK SALES LTD 14/10/2019 BELL TRUCK SALES LTD 01/10/2019 BELLE VUE HOUSE 29/10/2019 BELLE VUE HOUSE 29/10/2019 BELLE VUE HOUSE 01/10/2019 BELLE VUE HOUSE 25/10/2019 BELLE VUE HOUSE 25/10/2019 BELLE VUE HOUSE 25/10/2019 BELLE VUE HOUSE 25/10/2019 BELLS COACHES 28/10/2019 BENFIELD PARK MEDICAL GROUP 16/10/2019 BENFIELD PARK MEDICAL GROUP 28/10/2019 BERENDSEN 11/10/2019 BETTER DAYS 11/10/2019 BEVAN BRITTAN 11/10/2019 BEVAN BRITTAN 24/10/2019 BFS GROUP LTD T/A BIDFOOD 22/10/2019 BIDDLES BOOKS 16/10/2019 BIDDLESTONE HEALTH GROUP 28/10/2019 BIFFA WASTE SERVICES 09/10/2019 BIFFA WASTE SERVICES LTD 09/10/2019 BIFFA WASTE SERVICES LTD 03/10/2019 BIFFA WASTE SERVICES LTD 28/10/2019 BIFFA WASTE SERVICES LTD 18/10/2019 BIKE2WORK SCHEME LIMITED 21/10/2019 BIKE2WORK SCHEME LIMITED 17/10/2019 BIKE2WORK SCHEME LIMITED 15/10/2019 BILLINGHAM GRANGE 21/10/2019 BLAKE HOPKINSON ARCHITECTURE L.L.P. 30/10/2019 BLAKELAW JUNIORS 28/10/2019 BLAKEMORE EOODSERVICE 23/10/2019 BLAKEMORE FOODSERVICE 04/10/2019 BLAKEMORE FOODSERVICE 23/10/2019 BLAKEMORE FOODSERVICE 25/10/2019 BLOOM PROCUREMENT SERVICES

7895825 revenue 1MK50 7895849 revenue 1MK50 7894771 revenue 1MD66 7894766 revenue 1MD66 7894770 revenue 1MD66 7894764 revenue 1MD66 7889753 revenue 1FP55 7888144 revenue 1DF02 7891605 revenue 1MC41 7897529 revenue 1MC41 7887209 revenue 1MC41 7883796 revenue 1MC41 7890653 revenue 1MG20 7890653 revenue 1MG20 7852509 revenue 1HP01 7887661 revenue 1KVEM 7854617 revenue 1KVEM 7878860 revenue 1KVEM 7878865 revenue 1KVEM 7887663 revenue 1KBM0 7854829 revenue 1KVFM 7839794 revenue 1KVEM 7854616 revenue 1KVEM 7888050 revenue 1HBAP 1HBAP 7889439 revenue 7892988 revenue 1KR52 7892985 revenue 1KR52 7892986 revenue 1KR52 7892987 revenue 1KR52 1MC05 7897871 revenue 1KESA 7888966 revenue 7876564 revenue 1KESB 1MG10 7879513 revenue 7900478 revenue 1MG10 7900478 revenue 1MG20 7879513 revenue 1MG20 7895943 revenue 1MG10 7895942 revenue 1MG10 7895944 revenue 1MG10 7898697 revenue 1E895 7891396 revenue 1MI03 7891395 revenue 1ML03 7898530 revenue 1KENB 7888575 revenue 1VP22 2CAPI 7888464 Canital 7888463 Capital 2CAPI 7873603 revenue 1KF07 7895815 revenue 1EJ17 7891458 revenue 1MI03 7897301 revenue 1KE64 7886694 revenue 1KE25 7886692 revenue 1KE25 7881937 revenue 1KF41 7899615 revenue 1KE41 7892338 revenue 1V303 7894709 revenue 1V303 7892339 revenue 1V303 7890644 revenue 1MG10 7878076 revenue 1HRA8 7902686 revenue 1KL6J 1FA06 7899869 revenue 7897225 revenue 1EA06 7868292 revenue 1EA06 7896204 revenue 1FA06 7898689 revenue 1DF16

-793.2 Supported Living LD Supported Living LD -793.32 **CWD** Care Packages 693.5 **CWD** Care Packages 549.36 CWD Care Packages 488 32 CWD Care Packages 488.32 Wellbeing & Health 650 Staffing & Resources 3236.87 Bedeburn Short Break Unit 700.04 Bedeburn Short Break Unit 572.63 Bedeburn Short Break Unit 463.36 Bedeburn Short Break Unit 422.05 Residential Care OF 2794.19 Residential Care OF -888.48 Comm. Centres - Citywide 808.1 Mechanical Stand Alone Works 10320 Mechanical Stand Alone Works 5253 Mechanical Stand Alone Works 5050 Mechanical Stand Alone Works 3936 Public & Educ O/H 3865 3160 Mechanical Stand Alone Works Mechanical Stand Alone Works 1200 Mechanical Stand Alone Works 1200 Planned Assets & Programming 6437.44 Planned Assets & Programming 666.55 Internal and External Painting 75448.64 Internal and External Painting 17703.22 Internal and External Painting 5012.2 Internal and External Painting 4066.95 3948.75 Slatyford Lane Childrens Unit Maintenance Workshops 303.36 Non Contract Repair Workshop 284.85 49285 12 Nursing Care OP Nursing Care OP 47258.87 Residential Care OF 35455.96 **Residential Care OP** 31860.85 Nursing Care OP 10254.72 Nursing Care OP 4224 Nursing Care OP 768 Gosforth Trust 295 PH - NHS Health Checks 1536 PH - NHS Health Checks 1152 Fleet Workshops OH 942.1 Community Safety Team 4652.83 Canital Investment 604 42 Capital Investment 385 52 Banqueting Suite 464.78 Publications 2607 PH - NHS Health Checks 552 **Obriens Recycling Contract** 39989 Biffa HWRC Contract 122133.09 Biffa HWRC Contract 96382.86 Domestic Refuse Collection 1194 Domestic Refuse Collection 398 Cycle to Work Scheme 723.75 Cycle to Work Scheme 569.15 Cycle to Work Scheme 500 Nursing Care OP 8369.96 HRA - Investment Related Expe 5570.4 Blakelaw Park 1500 771 95 Westgate ASB Westgate ASB 484.25 Westgate ASB 451.7 Westgate ASB 322.44 1861.7 Arts/Dance Connect

HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure Operations & Reg Services **Operations & Reg Services** People People People People People People People People People Place Place Place Place Place Place People People People People People Public Health Service Public Health Service People People People Place Place Operations & Reg Services **Operations & Reg Services Operations & Reg Services** People People People Peonle People Peonle People People People People People People People **Operations & Reg Services** General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure Repairs & Maintenance Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** People Management Revenue Expenditure People Management Revenue Expenditure People Management **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Economic Development Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Environment&Public Protection Revenue Income Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure**

Education

Education

Transport

Transport

Transport

Transport

Education

18/10/2019 BLOOM PROCUREMENT SERVICES 07/10/2019 BLOOM PROCUREMENT SERVICES 11/10/2019 BLOOM PROCUREMENT SERVICES 25/10/2019 BLOOM PROCUREMENT SERVICES 11/10/2019 BLOOM PROCUREMENT SERVICES 11/10/2019 BLOOM PROCUREMENT SERVICES 07/10/2019 BLOOM PROCUREMENT SERVICES 11/10/2019 BLOOM PROCUREMENT SERVICES 11/10/2019 BLOOM PROCUREMENT SERVICES 18/10/2019 BLOOM PROCUREMENT SERVICES 25/10/2019 BLOOM PROCUREMENT SERVICES 18/10/2019 BLOOM PROCUREMENT SERVICES 11/10/2019 BLOOM PROCUREMENT SERVICES 25/10/2019 BLOOM PROCUREMENT SERVICES 07/10/2019 BLOOM PROCUREMENT SERVICES 18/10/2019 BLOOM PROCUREMENT SERVICES 07/10/2019 BLOOM PROCUREMENT SERVICES 18/10/2019 BLOOM PROCUREMENT SERVICES 11/10/2019 BLOOM PROCUREMENT SERVICES 07/10/2019 BLOOM PROCUREMENT SERVICES 07/10/2019 BLOOM PROCUREMENT SERVICES 25/10/2019 BLUE LINE TAXIS 25/10/2019 BLUE LINE TAXIS 22/10/2019 BLUE LINE TAXIS 22/10/2019 BLUE LINE TAXIS 11/10/2019 BLUE SKY TRUST 21/10/2019 BLUE STONE CONSORTIUM 17/10/2019 BLUE STONE CONSORTIUM 31/10/2019 BLUEBIRD CARE (NEWCASTLE) 22/10/2019 BLYTH STAR ENTERPRISES LIMITED 17/10/2019 BNP PARIBAS LEASING SOLUTIONS LTD 22/10/2019 BOE SOLUTIONS LTD 01/10/2019 BOE SOLUTIONS LTD 28/10/2019 BOOTLEGGER SPEAKEASY LTD 03/10/2019 BORDER HEATING SPARES 10/10/2019 BORDER HEATING SPARES 11/10/2019 BOURNEMOUTH BOROUGH COUNCIL 01/10/2019 BOWLAND LODGE 29/10/2019 BOWLAND LODGE 01/10/2019 BOWLAND LODGE 29/10/2019 BOWLAND LODGE 29/10/2019 BOWLAND LODGE 01/10/2019 BOWLAND LODGE 29/10/2019 BOWLAND LODGE 29/10/2019 BOWLAND LODGE 01/10/2019 BOWLAND LODGE 01/10/2019 BOWLAND LODGE 15/10/2019 BRACKEN RIDGE MANOR 15/10/2019 BRAMPTON COURT 15/10/2019 BRAMPTON COURT 28/10/2019 BRAMPTON COURT 15/10/2019 BRAMPTON COURT 15/10/2019 BRAMPTON COURT 15/10/2019 BRAMPTON COURT 28/10/2019 BRAMPTON COURT 15/10/2019 BRAMPTON COURT 15/10/2019 BRAMPTON COURT 15/10/2019 BRAMPTON COURT 15/10/2019 BRAMPTON COURT 22/10/2019 BREAD & BUTTER CREATIVE LTD

7893310 revenue 1HRA3 7883021 revenue 1HDTG 7888565 revenue 1HRA3 7898689 revenue 1HBTC 7888565 revenue 1KBRM 7888565 revenue 1KB40 7883021 revenue 1MB30 7888565 revenue 1MB30 7888565 revenue 1MR69 7893310 revenue 1MD91 7898689 revenue 1E317 7893310 revenue 1E318 7888565 revenue 1MB20 7898689 revenue 1MB20 7883021 revenue 1MB20 7893310 revenue 1DQ99 7883021 revenue 1FN26 7893310 revenue 1V066 7888565 revenue 1KE09 City Bridge 7883021 Capital 2CAPI 7883021 revenue 1KEMC Highways 7895730 revenue 1MK60 7895951 revenue 1MK60 7895727 revenue 1MK60 7894752 revenue 1MK60 7888610 revenue 1MP01 7894517 revenue 1MI 04 7881840 revenue 1ML04 7903049 revenue 1MG50 7895977 revenue 1MM50 7892129 revenue 1EA02 7894685 revenue 1FRAW 1FRAW 7864610 revenue 7899581 revenue 1D509 7866570 revenue 1KR5E 7866571 revenue 1KR5E 7866572 revenue 1KR5E 7866575 revenue 1KR5E 7866574 revenue 1KR5F 7866573 revenue 1KR5E 7887248 revenue 1KR5E 7886882 revenue 1MC21 7879522 revenue 1MG20 7900487 revenue 1MG20 1MH20 7879522 revenue 7900487 revenue 1MM20 7900487 revenue 1MH20 7879522 revenue 1MM20 7900487 revenue 1MK20 7900487 revenue 1MM10 7879522 revenue 1MK20 7879522 revenue 1MM10 7890621 revenue 1MM10 7890561 revenue 1MG10 7890561 revenue 1MG20 7899623 revenue 1MG10 7890561 revenue 1MH10 7890561 revenue 1MM10 7890560 revenue 1MG10 7899622 revenue 1MK10 7890561 revenue 1MK10 7890561 revenue 1MH20 7890705 revenue 1MG10 7890705 revenue 1MM10 7894513 revenue 1KFX2

Misc Feasibility Study/Survey 9450 Tenant Involvement Network 1610.27 Misc Feasibility Study/Survey 1375 Planned Tech Maintenance 7689.47 Sub Contractors R & M 11475 Citybuild Stores O/H 1800 Long Term Social Work Teams 112492.07 Long Term Social Work Teams 56273.18 CSC Transformation 27168.75 SEN Reform Grant 1400 Education Management 1260 Informatics & Insights Team 875 Workforce Reform 442.11 Workforce Reform 442.11 Workforce Reform 315.79 S&M Management 4791.77 Airport Assesment 12442.5 Cycling Promotion 9609 5811.2 Capital Investment 982 45 Ind Day Care LD 816.61 Ind Day Care LD 538 Ind Day Care LD 391.7 Ind Day Care LD 264 Care Management HIV/AIDs 6961.5 PH - Health Improvement 25000 PH - Health Improvement 6100 Home Care-Spot Purchased OP 2868.29 Home Care MH 955.42 Gosforth ASB 387.78 Premises Contracts 470 Premises Contracts 385 Late Night Levy 768 Gas Serv East 919.07 Gas Serv East 712.38 Gas Serv East 673.1 Gas Serv East 602.93 Gas Serv East 557.54 Gas Serv East 515.05 Gas Serv East 451.48 Fostering Unit 2087.2 **Residential Care OP** 26018.06 Residential Care OF 25574 48 Residential Care PD 20285 49 Residential Care MH 19767.87 Residential Care PD 16542.8 Residential Care MH 14316.56 Residential Care I D 2278.16 Nursing Care MH 2278.16 **Residential Care LD** 2278.16 Nursing Care MH 2278.16 Nursing Care MH 2419.76 Nursing Care OP 88050.79 **Residential Care OP** 45143.22 Nursing Care OP 8064 6380 32 Nursing Care PD Nursing Care MH 6380 32 Nursing Care OP 4987.18 Nursing Care LD 4704 3029 92 Nursing Care LD Residential Care PD 2399.2 662.24 Nursing Care OP Nursing Care MH 662.24 School Meals Overhead 345

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	1KLOH	Cycle City	50000
Public Health Service	Public Health	Revenue Expenditure	24/10/2019 BRITISH CYCLING FEDERATION	7898014 revenue	1KLOH	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	Nursing Care OP	84816.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 BROOKE HOUSE CARE HOME	7879551 revenue	1MG10	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
-					1MG10 1MG10	-	5040
People	Adult Social Care	Revenue Expenditure	22/10/2019 BROOKE HOUSE CARE HOME	7895985 revenue		Nursing Care OP	
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
	,				1KVEE		30664.8
Operations & Reg Services Operations & Reg Services	Building Commercial Enterprise Building Commercial Enterprise	Revenue Expenditure Revenue Expenditure	22/10/2019 BSQUARE CONTROLS LIMITED 22/10/2019 BSQUARE CONTROLS LIMITED	7893838 revenue 7893835 revenue	1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	15548
	• ·				1KVEE 1KVEM		15548
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 BSS GROUP LTD	7887778 revenue		Mechanical Stand Alone Works	
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 BSS GROUP LTD	7892381 revenue	1KVEM	Mechanical Stand Alone Works	449.97
Operations & Reg Services	Parking	Revenue Expenditure	09/10/2019 BUCHANAN COMPUTING LTD	7885877 revenue	1V205	Car Parking Management	9356.25
People	Adult Social Care	Revenue Expenditure	15/10/2019 BUCKLOW MANOR CARE HOME	7890654 revenue	1MG20	Residential Care OP	3200
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2019 BUILDING FUTURES EAST	7888601 revenue	1VP22	Community Safety Team	3969.42
Place	Economic Development	Revenue Expenditure	28/10/2019 BUILDING FUTURES EAST	7899854 revenue	1FN25	ESF - Community Led Local Dev	1528.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 BUILDROUTE LIMITED	7892278 revenue	1KVWC	Minor Works Contracts	13940
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 BUNZL GREENHAM	7882643 revenue	1KVWC	Minor Works Contracts	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 Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People People People People People People People People Place **Operations & Reg Services** Place Place People People People Resources Resources Resources People People People People People People People People People Peonle People Place **Operations & Reg Services** Resources Resources People Place Place

Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Human Resources Revenue Expenditure Revenue Expenditure Human Resources Legal Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Local services Revenue Expenditure ICT Revenue Expenditure ICT Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Major Projects Capital Expenditure Transport Revenue Expenditure

16/10/2019 BUNZL GREENHAM 02/10/2019 BUNZL GREENHAM 14/10/2019 BUNZL GREENHAM 04/10/2019 BUNZL GREENHAM 14/10/2019 BUNZI GREENHAM 08/10/2019 BUNZL GREENHAM 09/10/2019 BUNZL GREENHAM 21/10/2019 BUNZL GREENHAM 04/10/2019 BUNZL GREENHAM 02/10/2019 BUNZL GREENHAM 08/10/2019 BUNZL GREENHAM 10/10/2019 BUNZL GREENHAM 02/10/2019 BUNZL GREENHAM 09/10/2019 BUNZL GREENHAM 04/10/2019 BUNZL GREENHAM 14/10/2019 BUNZL GREENHAM 14/10/2019 BUNZL GREENHAM 14/10/2019 BUNZL GREENHAM 04/10/2019 BUNZL GREENHAM 14/10/2019 BUNZL GREENHAM 04/10/2019 BUNZL GREENHAM 08/10/2019 BUNZL GREENHAM 25/10/2019 BUNZL GREENHAM 10/10/2019 BUNZL GREENHAM 08/10/2019 BUNZL GREENHAM 25/10/2019 BUNZL GREENHAM 10/10/2019 BUNZL GREENHAM 04/10/2019 BUNZL GREENHAM 09/10/2019 BUNZL GREENHAM 02/10/2019 BUNZL GREENHAM 14/10/2019 BUNZL GREENHAM 22/10/2019 BUNZL GREENHAM 09/10/2019 BUNZI GREENHAM 02/10/2019 BUNZL GREENHAM 04/10/2019 BUNZL GREENHAM 31/10/2019 BUNZL GREENHAM 28/10/2019 BUNZL GREENHAM 16/10/2019 BUNZL GREENHAM 21/10/2019 BURN HAULAGE (CONTRACTS) LTD 25/10/2019 BURN HAULAGE (CONTRACTS) LTD 03/10/2019 BURN HAULAGE (CONTRACTS) LTD 15/10/2019 BYKER HALL N H (FELLINGATE CC LTD) 15/10/2019 BYKER HALL N H (FELLINGATE CC LTD) 22/10/2019 BYKER LODGE 21/10/2019 C4 SIGHTCARE NEWCASTLE LTD 21/10/2019 C4 SIGHTCARE NEWCASTLE LTD 02/10/2019 CALAMAT LTD 14/10/2019 CAMBIAN CHILDCARE LTD 14/10/2019 CAMBIAN CHILDCARE LTD 14/10/2019 CAMBIAN CHILDCARE LTD 14/10/2019 CAMBIAN CHILDCARE LTD 22/10/2019 CAMBIAN WHINFELL SCHOOL 22/10/2019 CAMBIAN WHINFELL SCHOOL 04/10/2019 CAMPBELLS MINI BUS HIRE 14/10/2019 CAMPBELLS MINI BUS HIRE 18/10/2019 CAMPBELLS MINI BUS HIRE 30/10/2019 CAMPBELLS MINI BUS HIRE 22/10/2019 CAMPHILL VILLAGE COMMUNITY LIMITED 11/10/2019 CAM-SCI KNOWLEDGE ECONOMY DEV LTD 09/10/2019 CANNON HYGIENE LIMITED 15/10/2019 CANON LIK LTD 16/10/2019 CANON UK LTD 29/10/2019 CAPABILITIES/ECBO TEAM 04/10/2019 CAPITA 21/10/2019 CAPITA

7882645 revenue 1ККК8 7872652 revenue 1KFS1 7877789 revenue 1KG09 7872651 revenue 1KFP9 7877865 revenue 1КН94 7877866 revenue 1КН45 7886955 revenue 1KG94 7872650 revenue 1KFE6 7866467 revenue 1KEE3 7872647 revenue 1KFC8 7821937 revenue 1KGCF 7877867 revenue 1KG93 7872646 revenue **1KFK8** 7886954 revenue 1KG93 7866465 revenue 1KFB4 7877868 revenue 1KG04 7877786 revenue 1KG92 7877869 revenue 1KG27 7872635 revenue 1KFG3 7877870 revenue 1KH95 7866473 revenue 1KG72 7808399 revenue 1KHT0 7888049 revenue 1KH34 7877862 revenue 1KFL2 7877871 revenue 1KGT1 7888030 revenue 1KHC5 7877872 revenue 1KH03 7872634 revenue 1KH21 7886965 revenue 1KG94 1MG26 7866476 revenue 1MG25 7877787 revenue 7888012 revenue 1MG26 1MG25 7877784 revenue 7872553 revenue 1MX06 7872549 revenue 1EA06 7893815 revenue 1E46H 7882637 revenue 1F463 7882642 revenue 1DR03 7893982 revenue 1KE27 7862975 revenue 1KEMC 7877878 revenue 1KEMC 7890620 revenue 1MG20 7890620 revenue 1MG10 7895734 revenue 1MG26 1FP30 7894747 revenue 7894744 revenue 1FP30 7881424 revenue 1FA51 7889729 revenue 1MC02 7889731 revenue 1MC02 7889730 revenue 1MC02 7889728 revenue 1MC02 7896191 revenue 1MK20 7896192 revenue 1MK20 7878720 revenue 1E212 7885709 revenue 1F212 7889465 revenue 1E212 7902097 revenue 1F212 7895834 revenue 1MK50 7887741 revenue 1V607 7887223 revenue 1KE53 1CP17 7890773 revenue 7891482 revenue 1CP17 7900600 revenue 1MW03 7870197 Capital 2CAPI 1KE04 7892142 revenue

Civic Centre Cleaners 836.43 Walker Technology College 796.78 Throckley Primary School 787.74 Gosforth Academy 709.8 Kenton Comprehensive 674 65 Walkergate Primary 629.08 Walbottle Campus 624.98 Hawthorn Primary 582.26 Bridgewater Centre 525 59 Gosforth Park First 518.06 Condercum Road 498.47 St Cuthberts RC High Academy 474.59 Walkergate Primary 473.92 St Cuthberts RC High Academy 465.41 Walbottle Village Primary Sch 401.06 Lemington Riverside Primary 397.43 Westgate Community College 392.3 English Martyrs Primary Sch 386.05 Kingston Park 379.09 St Marys RC School 370.28 Thomas Bewick 343 85 West End Customer Ser Centre 321.6 Ravenswood Primary 269.52 Chillingham Rd Prim 266.84 Parkhead Winlaton 263.23 Allendale Road Cleaning 259.22 Christ Church C of E Primary 258.93 West Jesmond Primary 257.46 Walbottle Campus 253.2 Byker Lodge Resource Centre OP 726.42 623.51 Connie Lewcock House OF Byker Lodge Resource Centre OP 478.25 383 84 Connie Lewcock House OP Community Reablement 367 Westgate ASB 1858.3 Castle Nursery Montagu 272.65 Castle Nursery Ryehill 264.64 Grainger Market 317 Bereavement Services Overhead 484.56 Highways 952.32 Highways 454.32 **Residential Care OP** 153441.52 Nursing Care OP 51794.15 Byker Lodge Resource Centre OP 235.9 Occupational Health 666 85 Occupational Health 391 Coroner 520 Ind Sector Placements 21200 Ind Sector Placements 17716 Ind Sector Placements 15800 Ind Sector Placements 12800 Residential Care LD 13878.86 13878.86 Residential Care LD Transport Special 3500 Transport Special 1750 Transport Special 1175 Transport Special 1175 Supported Living LD 4308 24 Lab Space Building 10000 Clinical Waste 7817.64 **Digital Printing** 23621 56 **Digital Printing** 1787 1169.3 Foodworks Enterprise Capital Investment 2469.41 Sample and Defect Inspections 1507.79

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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 1MK50	Supported Living LD	184990.76 13025.07
People	Adult Social Care	Revenue Expenditure	22/10/2019 CARE SOLUTIONS LTD	7895846 revenue		Supported Living LD	
People	Adult Social Care	Revenue Income	22/10/2019 CARE SOLUTIONS LTD	7895846 revenue	1MK50	Supported Living LD	-439
People	Adult Social Care	Revenue Income	22/10/2019 CARE SOLUTIONS LTD	7895822 revenue	1MK50	Supported Living LD	-8288.12
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
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 CARRS BILLINGTON AGRICULTURE	7872290 revenue	1KESA	Maintenance Workshops	854.28
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2019 CARRS BILLINGTON AGRICULTURE	7872290 Tevenue	1KESA	Maintenance Workshops	642.47
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2019 CARRS BILLINGTON AGRICULTURE	7872295 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
					1MK21		726.66
People	Adult Social Care	Revenue Expenditure	28/10/2019 CASTLEDENE	7899640 revenue		Castle Dene Resource Centre LD	
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
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
		capenditure		, oss, ss recente			.51.4

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	Revenue Expenditure	03/10/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7867402 revenue	3KES1	Fleetmaster Stores Account	364.41
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7876569 revenue	3KES1	Fleetmaster Stores Account	334.15
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2019 CHATFIELDS LTD T/A EVANS HALSHAW TROCKS	7872301 revenue	3KES1	Fleetmaster Stores Account	271.26
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
					1MG20 1MG20		-670.96
People	Adult Social Care	Revenue Income	29/10/2019 CHICHESTER COURT CARE HOME	7900515 revenue		Residential Care OP	
People	Adult Social Care	Revenue Income	01/10/2019 CHICHESTER COURT CARE HOME	7879549 revenue	1MG20 1EEG3	Residential Care OP	-670.96 12445.65
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019 CHILDREN-NORTH EAST	7888150 revenue		CFH - Commission	
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	7893366 revenue	1MB26	Complaints&Customer Relations	346.5
People	People Management	Revenue Expenditure	18/10/2019 CHOICES AND VOICES CARE LTD	7893369 revenue	1MB26	Complaints&Customer Relations	311.5
Resources	Financial Services	Revenue Expenditure	21/10/2019 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7894071 revenue	1FF51	Finance	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
Sperations & neg services	. Sentes serv and ervic night	evenue experiatore		,052540 TEVENUE		Sicaring Brick 0/11	1101.12

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

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General Management **Revenue Expenditure** Human Resources Revenue Expenditure Revenue Expenditure Democratic Services **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Business Management (Res) **Revenue Expenditure** Education Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure **Revenue Expenditure** Museums, Arts & Culture **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Community Hubs Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure

10/10/2019 CITY OF SUNDERLAND 07/10/2019 CITY OF SUNDERLAND 09/10/2019 CITY OF SUNDERLAND 04/10/2019 CIVICA UK LTD 23/10/2019 CJ PERFORMANCE CYCLES LIMITED 23/10/2019 CJ PERFORMANCE CYCLES LIMITED 02/10/2019 CLARION COMMUNICATIONS LTD 11/10/2019 CLARION COMMUNICATIONS LTD 07/10/2019 CLARKSON (NORTH EAST) LIMITED 03/10/2019 CLEARFLOW WATER TREATMENT LTD 10/10/2019 CLEARFLOW WATER TREATMENT LTD 11/10/2019 CLEARVIEW INTELLIGENCE LTD 01/10/2019 CLEARVIEW INTELLIGENCE LTD 01/10/2019 CLEARVIEW INTELLIGENCE LTD 17/10/2019 CLEARVIEW INTELLIGENCE LTD 15/10/2019 CLEVELAND CABLE COMPANY LTD 07/10/2019 CLICK TRAVEL LIMITED 31/10/2019 CLICK TRAVEL LIMITED 31/10/2019 CLICK TRAVEL LIMITED 15/10/2019 CLICK TRAVEL LIMITED 02/10/2019 CLICK TRAVEL LIMITED 09/10/2019 CLOSOMAT LTD 15/10/2019 COBLE HOUSE AKARI CARE LTD 15/10/2019 COBLE HOUSE AKARI CARE LTD 15/10/2019 COBLE HOUSE AKARI CARE LTD 18/10/2019 COBOLT SYSTEMS LTD 22/10/2019 COCHRAN BOILERS LTD 09/10/2019 COCHRAN BOILERS LTD 04/10/2019 COCHRAN BOILERS LTD 07/10/2019 COLAS LTD 30/10/2019 COLAS LTD 31/10/2019 COLAS LTD 22/10/2019 COMFORT CALL LTD 01/10/2019 COMFORT CALL LTD 29/10/2019 COMFORT CALL LTD 14/10/2019 COMFORT CALL LTD 07/10/2019 COMFORT CALL LTD 11/10/2019 COMFORT CALL LTD 29/10/2019 COMFORT CALL LTD 15/10/2019 COMFORT HOUSE 25/10/2019 COMFORT HOUSE 15/10/2019 COMFORT HOUSE 31/10/2019 COMMERCIAL COVERINGS LTD 01/10/2019 COMMERCIAL COVERINGS LTD 23/10/2019 COMMUNKS 22/10/2019 COMMUNITY INTEGRATED CARE 22/10/2019 COMMUNITY INTEGRATED CARE 22/10/2019 COMMUNITY INTEGRATED CARE 22/10/2019 COMMUNITY INTEGRATED CARE 14/10/2019 COMPASS FOSTERING NORTH LTD 14/10/2019 COMPASS FOSTERING NORTH LTD 11/10/2019 COMPUTACENTER (UK) LTD 31/10/2019 CONVEY BROTHERS 28/10/2019 CONVEY BROTHERS 28/10/2019 CONVEY BROTHERS 28/10/2019 CONVEY BROTHERS 31/10/2019 CONVEY BROTHERS 28/10/2019 CONVEY BROTHERS 31/10/2019 CONVEY BROTHERS 28/10/2019 CONVEY BROTHERS 31/10/2019 CONVEY BROTHERS 24/10/2019 COOL BREEZE AIR COND & REFRIGERATION 24/10/2019 COOL BREEZE AIR COND & REFRIGERATION 24/10/2019 COOL BREEZE AIR COND & REFRIGERATION 24/10/2019 COOL BREEZE AIR COND & REFRIGERATION

7887773 revenue 1HRA8 7884164 revenue 1FP40 7887077 revenue 1CX50 7882751 revenue 1FL01 7887131 revenue 1KF88 7887133 revenue 1KF88 7881581 revenue 1MG52 7887027 revenue 1MR52 7884280 revenue 1F558 7868821 revenue 1KVEM 7871739 revenue 1KVEM 7887020 revenue 1KELK 7879880 revenue 1KELK 7879879 revenue 1KELX 7879881 revenue 1KELK 7873981 revenue 1KELA 7883713 revenue 1V304 7903026 revenue 1V304 7903017 revenue 1V304 7890772 revenue 1V304 7860762 revenue 1V304 7886945 revenue 1KR01 7890562 revenue 1MG10 7890562 revenue 1MM20 7890562 revenue 1MG10 7892099 revenue 1MG70 7894162 revenue 1KR05 7885723 revenue 1KR05 7881345 revenue 1KR05 1KE03 7883788 revenue 1KE05 7902463 revenue 7903219 revenue 1KE05 1MG55 7895721 revenue 7879693 revenue 1MG55 7900588 revenue 1MG55 7889704 revenue 1MG56 7884165 revenue 1MG56 7888896 revenue 1MG56 7900584 revenue 1MH30 7890558 revenue 1MG20 1MG20 7898515 revenue 7890557 revenue 1MG20 7887675 revenue 1MC06 7879871 revenue 1DF49 10024 7886824 revenue 7895821 revenue 1MK50 7895845 revenue 1MK50 7895821 revenue 1MK50 7895845 revenue 1MK50 7889682 revenue 1MC22 7889682 revenue 1MC13 7888654 revenue 1CX50 7893379 revenue 1DF71 7899577 revenue 1MX01 7899577 revenue 1MC06 7899577 revenue 1VH22 1FRAT 7893379 revenue 7899577 revenue 1FRAT 7893379 revenue 1FRAE 7899577 revenue 1KKX1 16621 7893379 revenue 7897915 revenue 1CC52 7897915 revenue 1KEWA 7897915 revenue 1KEWC 7897915 revenue 1KEWB

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Operations & Reg Services People	Parking Adult Social Care	Revenue Expenditure Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION 24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue 7897915 revenue	1V204 1MR58	Car Parking Infrastructure Transport Function	192.5
People	Adult Social Care	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1MX01	Welford Resource Centre LD	62.5
							48
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION 24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue 7897915 revenue	1MG25 1MG26	Connie Lewcock House OP Byker Lodge Resource Centre OP	48 16
People	Children's Social Care	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1MC41	Bedeburn Short Break Unit	10
-	Children's Social Care	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION 24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1MC41 1MC09	Phillipson Street	40
People					10/C09	•	193
People	Education	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1E462	Westgate ASB	193
People	Inclusion Comm & Procurement	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue		Castle Nursery Dunstanburgh	80
People People	Inclusion Comm & Procurement Inclusion Comm & Procurement	Revenue Expenditure Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION 24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue 7897915 revenue	1E465 1MW03	Castle Nursery Willow Ave Foodworks Enterprise	25
	Inclusion Comm & Procurement				1EEK1	•	16
People Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION 24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue 7897915 revenue	1KKX1	Community Family Hub - Central Civic Centre Direct Costs	10
		Revenue Expenditure					611.53
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION 24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897878 revenue 7897915 revenue	1DE50 1FRAE	i6- Charlotte Square NEC Shieldfield	224
		Revenue Expenditure					
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1KKY2	Allendale Accomodation	144 80
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue	1DE50	i6- Charlotte Square NEC	80 64
Place Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 COOL BREEZE AIR COND & REFRIGERATION 24/10/2019 COOL BREEZE AIR COND & REFRIGERATION	7897915 revenue 7897915 revenue	1FRAA 1FRAB	Westgate	32
	Commercial Dev & Property	Revenue Expenditure				College House	
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
People	Adult Social Care	Revenue Expenditure	22/10/2019 COQUET TRUST	7895925 revenue	1MK55	Home Care Family/Carer LD	7137.87
People	Adult Social Care	Revenue Expenditure	22/10/2019 COQUET TRUST	7895839 revenue	1MK54	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	Revenue Income	15/10/2019 CORDINGLEY HOUSE	7890581 revenue	1MK20	Residential Care LD	-374.6
People	Children's Social Care	Revenue Expenditure	14/10/2019 CORE ASSETS FOSTERINGLTD	7889695 revenue	1MC22	IND Sector Foster Carer Costs	67558.02
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

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Adult Social Care

Community Hubs

Community Hubs

Adult Social Care

Education

Adult Social Care

Local services

Place Director

Education

Operations

Operations

Adult Social Care

Local services

Public Health

Transport

Transport

Transport

01/10/2019 COTSWOLD SPA RETIREMENT HOTELS 29/10/2019 COUNTRYWIDE CARE HOMES 01/10/2019 COUNTRYWIDE CARE HOMES 29/10/2019 COUNTRYWIDE CARE HOMES 01/10/2019 COUNTRYWIDE CARE HOMES 01/10/2019 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 29/10/2019 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 29/10/2019 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 01/10/2019 COUNTRYWIDE CARE HOMES LTD T/A FARSDON 11/10/2019 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT 03/10/2019 COUPE LINE LTD 28/10/2019 COUPE LINE LTD 03/10/2019 COUPE LINE LTD 03/10/2019 COVER GOLD LTD 03/10/2019 COVER GOLD LTD 15/10/2019 CRAIGIELEA N H 15/10/2019 CRAIGIELEA N H 15/10/2019 CRAMLINGTON HOUSE CARE HOME 15/10/2019 CRAMLINGTON HOUSE CARE HOME 15/10/2019 CRANLEA N H 15/10/2019 CRANLEA N H 31/10/2019 CRB SOLUTIONS 23/10/2019 CRB SOLUTIONS 11/10/2019 CRB SOLUTIONS 09/10/2019 CREATIVE SPACE MANAGEMENT LTD 09/10/2019 CREATIVE SPACE MANAGEMENT LTD 14/10/2019 CREATIVE SPACE MANAGEMENT LTD 09/10/2019 CREATIVE SPACE MANAGEMENT LTD 30/10/2019 CREATIVE SPACE MANAGEMENT LTD 09/10/2019 CREATIVE SPACE MANAGEMENT LTD 29/10/2019 CREATIVE SPACE MANAGEMENT LTD 09/10/2019 CREATIVE SPACE MANAGEMENT LTD 28/10/2019 CRELLING HARNESSES LTD 22/10/2019 CRG LTD 22/10/2019 CRG LTD 22/10/2019 CRG LTD 22/10/2019 CRG LTD 15/10/2019 CROFTDENE CARE HOME 15/10/2019 CROFTDENE CARE HOME 15/10/2019 CROFTDENE CARE HOME 15/10/2019 CROFTDENE CARE HOME 07/10/2019 CROSSLING LTD 21/10/2019 CROSSLING LTD 25/10/2019 CROSSLING LTD 07/10/2019 CROSSLING LTD 07/10/2019 CSOLUTIONS NORTH EAST LTD 11/10/2019 CSV LOCAL VOLUNTEERING 28/10/2019 CULLERCOATS BIKE & KAYAK 10/10/2019 CURIOUSMONKEY 25/10/2019 CUSHMAN & WAKEFIELD 29/10/2019 CUSHMAN & WAKEFIELD 25/10/2019 CUSHMAN & WAKEFIELD 16/10/2019 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS 16/10/2019 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS 15/10/2019 CYGNET(DH) 16/10/2019 D & F ASSOCIATES LTD 18/10/2019 D R SUMMERS PROPERTY MAINTENANCE 24/10/2019 D R SUMMERS PROPERTY MAINTENANCE 18/10/2019 D R SUMMERS PROPERTY MAINTENANCE 24/10/2019 D R SUMMERS PROPERTY MAINTENANCE 24/10/2019 D R SUMMERS PROPERTY MAINTENANCE 25/10/2019 D R SUMMERS PROPERTY MAINTENANCE 18/10/2019 D R SUMMERS PROPERTY MAINTENANCE 18/10/2019 D R SUMMERS PROPERTY MAINTENANCE 18/10/2019 D R SUMMERS PROPERTY MAINTENANCE

7879537 revenue 1MH10 7900505 revenue 1MG10 7879540 revenue 1MG10 7900505 revenue 1MG10 7879540 revenue 1MG10 7879526 revenue 1MG20 7900491 revenue 1MG20 7900491 revenue 1MG20 7879526 revenue 1MG20 7881833 revenue 1ML02 7882053 revenue 1KFMC 7899783 revenue 1KEMC 7882052 revenue 1KEMC 7833299 revenue 1EJ12 ICT 7833298 revenue 1EI12 ICT 7890632 revenue 1MG10 7890632 revenue 1MG10 7890616 revenue 1MG20 7890616 revenue 1MG20 7890688 revenue 1MG20 7890687 revenue 1MG20 1KFX2 7903420 revenue 7897247 revenue 1KFS1 7888789 revenue 1KES1 7887292 revenue 1V606 7887290 revenue 1V606 7889470 revenue 1V606 7887288 revenue 1V606 7885938 revenue 1V606 1V606 7887291 revenue 7900351 revenue 1V606 7887289 revenue 1V606 1F212 7899603 revenue 7895872 revenue 1MG50 7895872 revenue 1MH50 7895872 revenue 1MM50 7895872 revenue 1MK51 7890663 revenue 1MG10 7890663 revenue 1MG20 7890663 revenue 1MG20 7890663 revenue 1MG10 7868484 revenue 1KB40 7878093 revenue 1KR10 Voids 7884081 revenue 1KR10 Voids 1KF41 7868493 revenue 7884485 revenue 1DR13 7888614 revenue 1MG88 7899855 revenue 1D506 Events 7888139 revenue 1DE02 7898341 Capital 2FT14 7900618 revenue 1F323 7889969 revenue 1DY60 7874189 revenue 1KESY 7879609 revenue 1KESY 7890619 revenue 1MM20 7873474 revenue 1KE23 7892348 revenue 1MG70 7892359 revenue 1MG70 7892350 revenue 1MG70 7892357 revenue 1MG70 7892354 revenue 1MG70 7881236 revenue 1MG70 7892347 revenue 1MG70 7892351 revenue 1MG70 7892353 revenue 1MG70

-989.04 Nursing Care PD Nursing Care OP 2855.24 Nursing Care OP 2855.24 Nursing Care OP -569.4 Nursing Care OP -569.4 Residential Care OP 7335.96 Residential Care OP 2431.72 Residential Care OP -537.48 Residential Care OP -537.48 PH-Sexual HIth-STI Test/Treat 916 Highways 1335.95 Highways 1125 Highways 934 1220 1185 Nursing Care OP 2576 Nursing Care OP -537.4 Residential Care OP 6832 32 Residential Care OP -1957.44 Residential Care OF 46921.08 Residential Care OF 19211 29 School Meals Overhead 33594.44 Walker Technology College 1784.66 Walker Technology College 589.29 The Core Building 36037.89 The Core Building 16817.68 The Core Building 15564.26 The Core Building 11234.71 The Core Building 10361.06 The Core Building 5509.36 The Core Building 4383 The Core Building 676.88 Transport Special 343 5 Home Care-Spot Purchased OP 39992.27 Home Care PD 3570.77 Home Care MH 3363.64 Home Care LD 2082.99 Nursing Care OP 3937.61 Residential Care OF 2296.56 Residential Care OP -569.4 Nursing Care OP -1142.39 Citybuild Stores O/H 1820 769 296 68 433 58 Domestic Refuse Collection Outdoor Events 750 VCS infrastructure 34658.4 390 Staffing & Resources 5706.61 5000 **Property Services** School Organisation 3000 Stephenson Quarter 8000 1671.68 Spot Hires Spot Hires 1238.98 Residential Care MH 8400 Sandhills 2195 Equipt & Adaptations OP 1000 Equipt & Adaptations OP 830 Equipt & Adaptations OP 630 Equipt & Adaptations OP 540 540 Equipt & Adaptations OP Equipt & Adaptations OP 510 Equipt & Adaptations OP 430 Equipt & Adaptations OP 380 Equipt & Adaptations OP 360 People People People People Corporate Budgets Corporate Budgets Place Place People People Place People People People People People **Operations & Reg Services Operations & Reg Services** Resources Resources People People People People People Housing Revenue Account Housing Revenue Account People **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** People People People People People **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** People People People People People People **Operations & Reg Services** People People People People People People People People People People

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Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Transport Capital Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Adult Social Care **Revenue Expenditure** Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income **Building Commercial Enterprise** Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

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92352	revenue	1MG70	Equipt & Adaptations OP
92349	revenue	1MG70	Equipt & Adaptations OP
92355	revenue	1MG70	Equipt & Adaptations OP
38592	revenue	1EY10	Youth Management
38436	revenue	1RL42	Third Party Loans
38435	revenue	1RL42	Third Party Loans
31366	Capital	2CAPI	Capital Investment
94501	revenue	1DE48	i8 - Lynwood NEC
79565	revenue	1MG10	Nursing Care OP
00532	revenue	1MG10	Nursing Care OP
02981	revenue	1KKX1	Civic Centre Direct Costs
92331	revenue	1MG55	Extra Care Housing
95871	revenue	1MG50	Home Care-Spot Purchased OP
	revenue	1MH50	Home Care PD
	revenue	1MG55	Extra Care Housing
	revenue	1MM50	Home Care MH
	revenue	1KVWC	Minor Works Contracts
	revenue	1KVWC	Minor Works Contracts
	revenue	1CX50	Technical Refresh
	revenue	1FJX1	Legal Services
	revenue	1MG10	Nursing Care OP
	revenue	1MG10	Nursing Care OP
	revenue	1MG10	Nursing Care OP
	revenue	1MG10	Nursing Care OP
	revenue	1MK60	Ind Day Care LD
	Capital Capital	2HE01 2HE01	Capital Citywide Capital Citywide
	revenue	1MK60	Ind Day Care LD
	revenue	1KESY	Spot Hires
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	revenue	1KESY	Spot Hires
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	revenue	1KESY	Spot Hires
32916	revenue	1KESY	Spot Hires
32919	revenue	1KESY	Spot Hires
95984	revenue	1MH50	Home Care PD
95983	revenue	1MH50	Home Care PD
38134	revenue	1MH90	VSC Commissioning PD
	revenue	1MD67	S17 Children in Need
	revenue	1MD67	S17 Children in Need
	revenue	1KVWC	Minor Works Contracts
	revenue	1KVWC	Minor Works Contracts
	revenue	1KVWC	Minor Works Contracts
	revenue	1KE27	Bereavement Services Overhead
	revenue	1MG60	Day Care OP
	revenue	1MH50	Home Care PD
	revenue	1MG20	Residential Care OP
	revenue	1MM60	Day Care MH
	revenue	1MG50	Home Care-Spot Purchased OP Residential Care OP
	revenue revenue	1MG20 1KVWC	Minor Works Contracts
	revenue revenue	1MG10 1MG10	Nursing Care OP Nursing Care OP
	revenue	1MG10	Residential Care OP
	revenue	1MG20	Residential Care OP
	revenue	1MM20	Residential Care MH
	revenue	1MM20	Residential Care MH
	revenue	1MG20	Residential Care OP
	revenue	1MG20	Residential Care OP
00479	revenue	1MH20	Residential Care PD
	revenue	1MH20	Residential Care PD

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497.46

1442.06

9121.08

-1200.16

-4460.41

481

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90000

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403.2

290.4

290.4

290.4

277.5

271.7

250.5

250.5

250.5

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4550

1050

910

480

2836.2

1582.89

920.68

12121.2

9590.91

4813.68

1298.7

91.56

260

-1373.48

59252.97

46686 24

15895.28

12382.16

2399.2

2399.2

11519.48

8264.96

2278.16

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Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Income Revenue Income Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Children's Social Care **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure Children's Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income

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15/10/2019 DENESIDE COURT CARE HOME 14/10/2019 DENNIS EAGLE LTD 14/10/2019 DENNIS EAGLE LTD 22/10/2019 DENNIS EAGLE LTD 29/10/2019 DENNIS EAGLE LTD 29/10/2019 DENNIS FAGLE LTD 03/10/2019 DENTON TRAVEL 29/10/2019 DENTON TRAVEL 03/10/2019 DENTON TRAVEL 21/10/2019 DENTON TRAVEL 21/10/2019 DENTON TRAVEL 16/10/2019 DENTON TRAVEL 07/10/2019 DENTON TRAVEL 29/10/2019 DENTON TRAVEL 10/10/2019 DENTON YOUNG PEOPLES PROJECT 02/10/2019 DEPENDABLE BODIES (NEWCASTLE) LTD 02/10/2019 DERE STREET BARRISTERS 11/10/2019 DERE STREET BARRISTERS 18/10/2019 DERE STREET BARRISTERS 21/10/2019 DERE STREET BARRISTERS 15/10/2019 DIGITAL ID LTD 22/10/2019 DIMENSIONS 22/10/2019 DIMENSIONS 22/10/2019 DIMENSIONS 22/10/2019 DIMENSIONS 22/10/2019 DIMENSIONS 22/10/2019 DIMENSIONS 24/10/2019 DIMENSIONS (UK) I TD 25/10/2019 DIRECT CARS FOREST HALL LTD 25/10/2019 DIRECT CARS FOREST HALL LTD 17/10/2019 DIRECT TYRE MANAGEMENT 01/10/2019 DIRECT TYRE MANAGEMENT 04/10/2019 DIRECT TYRE MANAGEMENT 11/10/2019 DIRECT TYRE MANAGEMENT 24/10/2019 DIRECT TYRE MANAGEMENT 11/10/2019 DISABILITY NORTH INVOICES 11/10/2019 DISABILITY NORTH INVOICES 04/10/2019 DISABILITY NORTH INVOICES 29/10/2019 DISABILITY NORTH PAYROLL 29/10/2019 DISABILITY NORTH PAYROLL 01/10/2019 DISABILITY NORTH PAYROLL 01/10/2019 DISABILITY NORTH PAYROLL 29/10/2019 DISABILITY NORTH PAYROLL 01/10/2019 DISABILITY NORTH PAYROLL 09/10/2019 DISABILITY NORTH PAYROLL 01/10/2019 DISABILITY NORTH PAYROLL 29/10/2019 DISABILITY NORTH PAYROLL 16/10/2019 DISABILITY NORTH PAYROLL 16/10/2019 DISABILITY NORTH PAYROLL 01/10/2019 DISABILITY NORTH PAYROLL 16/10/2019 DISABILITY NORTH PAYROLL 16/10/2019 DISABILITY NORTH PAYROLL 01/10/2019 DISABILITY NORTH PAYROLL 09/10/2019 DISABILITY NORTH PAYROLL 02/10/2019 DISABILITY NORTH PAYROLL 09/10/2019 DISABILITY NORTH PAYROLL 09/10/2019 DISABILITY NORTH PAYROLL 16/10/2019 DISABILITY NORTH PAYROLL 29/10/2019 DISABILITY NORTH PAYROLL 01/10/2019 DISABILITY NORTH PAYROLL

7890618 revenue 1MM10 Nursing Care MH 7890618 revenue 1MG10 Nursing Care OP 7890618 revenue 1MM20 Residential Care MH 7890618 revenue 1MM20 Residential Care MH 7890618 revenue 1MK20 Residential Care LD 7886701 Capital 2KF01 Facility Services 7886703 Capital 2KF01 **Facility Services** 7886704 Capital 2KE01 Facility Services 7886700 Capital 2KF01 Facility Services 7886706 Capital 2KF01 **Facility Services** 7882114 revenue 1MK60 Ind Day Care LD 7900570 revenue 1MK60 Ind Day Care LD 7882115 revenue 1MK60 Ind Day Care LD 7894546 revenue 1MB14 7894158 revenue 1E212 Transport Special 7891351 revenue 1E212 Transport Special 7883508 revenue 1E212 Transport Special 7900657 revenue Transport Special 1E212 7888126 revenue 1EY10 Youth Management 7867421 revenue 1KESB 7866244 revenue 1MK20 Residential Care LD Residential Care LD 7877463 revenue 1MK20 7893333 revenue 1MD68 Legal Fees Care 7894742 revenue 1MD68 Legal Fees Care 7885910 revenue 1CF00 Pavroll 7895824 revenue 1MK50 Supported Living LD 7895848 revenue 1MK50 Supported Living LD 7895824 revenue 1MK54 Dom Care Own Tenancy LD 7895887 revenue 1MK55 Home Care Family/Carer LD 7895848 revenue Supported Living LD 1MK50 7895824 revenue 1MK50 Supported Living LD 1MK50 Supported Living LD 7897525 revenue 7895981 revenue 1MK60 Ind Day Care LD 7895980 revenue Ind Day Care LD 1MK60 7891924 revenue 1KESA Maintenance Workshops 7879626 revenue 1KESY Spot Hires 7882936 revenue 1KESA Maintenance Workshops 7888983 revenue 1KESA Maintenance Workshops 7897602 revenue 1KESA Maintenance Workshops 7888613 revenue 1MH90 VSC Commissioning PD 7888613 revenue 1FFP1 Short Breaks 7882472 revenue 1E302 SENDIASS 7901271 revenue 1MH40 Direct Payments PD 7901271 revenue 1MK40 Direct Payments I D 7879987 revenue 1MH40 Direct Payments PD Direct Payments LD 7879987 revenue 1MK40 7901271 revenue 1MG40 Direct Payments OP 7879987 revenue 1MG40 Direct Payments OP 7886867 revenue 1MK40 **Direct Payments LD** 7879987 revenue 1MM40 **Direct Payments MH** 7901271 revenue 1MM40 **Direct Payments MH** 1MK40 Direct Payments LD 7891561 revenue 7891561 revenue 1MM40 Direct Payments MH 7880368 revenue 1MH40 Direct Payments PD 7891561 revenue 1MK43 Carers Support Payments LD 1MG40 7891561 revenue Direct Payments OP 7880368 revenue 1MK40 Direct Payments LD 7886867 revenue Direct Payments PD 1MH40 7881522 revenue 1MK40 **Direct Payments LD** 7886867 revenue Direct Payments OF 1MG40 7886867 revenue 1 MK40 Direct Payments LD 1MG40 **Direct Payments OP** 7891561 revenue 7901271 revenue 1MM40 **Direct Payments MH** 7879987 revenue 1MM40 Direct Payments MH

7890618 revenue

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Residential Care LD 22175.4 18016 6260 5664 -193 76 -285 88 218167 218167 218167 218167 218167 1900 792 720 Social Care Strategic Mngment 494 51601.5 49629.08 48198.84 47652.91 3729.18 Non Contract Repair Workshop 540.2 450 450 900 450 273.3 114252 44071.44 17249.68 305.2 -635.44 -2811.44 862 92 748 503.5 5005.63 4251.49 3650.66 3440.65 2028.45 24142.3 8679.58 2087.38 154416.66 151830.9 113603.78 94560.1 69924.61 56855 36 42168.58 21348.54 20160.36 15288.28 6088.8 5035.8 4815.06 4406 25 2398 62 2161 1978.78 1253 5 414.75 -1133.72 -2015.68 -2015.68

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

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Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Communication Services Revenue Expenditure** Operations Revenue Expenditure Capital Expenditure Transport HRA - Public Sector Stock Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Revenue Expenditure Parking Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Place Director Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Transport Revenue Expenditure Local services Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Local services Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Canital Expenditure HRA - Public Sector Stock Capital Expenditure Capital Expenditure HRA - Public Sector Stock Canital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management Revenue Expenditure

16/10/2019 DISABILITY NORTH PAYROLL 29/10/2019 DISABILITY NORTH PAYROLL 01/10/2019 DISABILITY NORTH PAYROLL 29/10/2019 DISABILITY NORTH PAYROLL 29/10/2019 DISABILITY NORTH PAYROLL 01/10/2019 DISABILITY NORTH PAYROLL 01/10/2019 DISABILITY NORTH PAYROLL 01/10/2019 DISABILITY NORTH PAYROLL 29/10/2019 DISABILITY NORTH PAYROLL 01/10/2019 DISABILITY NORTH PAYROLL 09/10/2019 DISABILITY NORTH PAYROLL 14/10/2019 DISABLED GO 14/10/2019 DIXONS OF WESTERHOPE (CALOR GAS) 22/10/2019 DMA SIGNS LTD 03/10/2019 DOLPHIN STAIR LIFTS 22/10/2019 DOOR SUPPORT (NE) LTD 07/10/2019 DOOR SUPPORT (NE) LTD 10/10/2019 DORMA UK LTD 29/10/2019 DOVECOTE 01/10/2019 DOVECOTE 29/10/2019 DOVECOTE 01/10/2019 DOVECOTE 14/10/2019 DS MEDIA AND EVENTS LTD 03/10/2019 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD 16/10/2019 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD 22/10/2019 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD 17/10/2019 DURHAM COUNTY COUNCIL 02/10/2019 DURHAM COUNTY COUNCIL 30/10/2019 DURHAM COUNTY COUNCIL 11/10/2019 DURHAM COUNTY COUNCIL 31/10/2019 DURHAM COUNTY COUNCIL 31/10/2019 DURHAM COUNTY COUNCIL 30/10/2019 DURHAM COUNTY COUNCIL 07/10/2019 DURHAM COUNTY COUNCIL 10/10/2019 DURHAM COUNTY COUNCIL 14/10/2019 DURHAM COUNTY COUNCIL 14/10/2019 DUTY OF CARE LIMITED 23/10/2019 DYER ENGINEERING 07/10/2019 DYNAMO NORTH EAST CIC 07/10/2019 DYNAMO NORTH EAST CIC 11/10/2019 EAGLES COMMUNITY FOUNDATION 01/10/2019 EARLEY ORNAMENTALS LTD 17/10/2019 EASIBATHE 24/10/2019 EASIBATHE 03/10/2019 FASIBATHE 24/10/2019 EASIBATHE 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 24/10/2019 EASIBATHE 03/10/2019 EASIBATHE 14/10/2019 EASIBATHE 14/10/2019 FASIBATHE 14/10/2019 EASIBATHE 31/10/2019 EASIBATHE 14/10/2019 EASIBATHE 15/10/2019 FASIBATHE 24/10/2019 EASIBATHE 24/10/2019 EASIBATHE 24/10/2019 EASIBATHE 24/10/2019 EASIBATHE

7891561 revenue 1MH40 7901271 revenue 1MK40 Direct Payments LD 7879987 revenue 1MK40 **Direct Payments LD** 7901271 revenue 1MG40 **Direct Payments OP** 7901271 revenue 1MH40 Direct Payments PD 7879987 revenue 1MH40 Direct Payments PD 7879987 revenue 1MG40 Direct Payments OF 7879987 revenue 1MD66 **CWD** Care Packages 7901271 revenue 1MD66 CWD Care Packages 7880368 revenue 1MD66 CWD Care Packages 7886867 revenue 1MD66 **CWD** Care Packages 7886988 revenue 1FN20 Communication 7889933 revenue 1KENB Fleet Workshops OH 7889853 Capital 2DP02 Devt Capital CC 7878241 Capital 2HF01 Capital Citywide 7885768 Capital 2N101 **Capital Grants** 7873270 Capital 2N101 Capital Grants 7887839 revenue 1V204 7900490 revenue Nursing Care OP 1MG10 7879525 revenue 1MG10 Nursing Care OP 7900490 revenue 1MG10 Nursing Care OP 7879525 revenue Nursing Care OP 1MG10 7889910 revenue 1D506 Events 7881837 revenue 1HRA3 7881836 revenue 1HRA3 7895817 revenue 1HRA3 7892295 revenue 1KR56 7879036 revenue 1KR56 7902590 revenue 1MG70 1MG70 7888749 revenue 1MG70 7903130 revenue 7903131 revenue 1MG70 1MG70 7902592 revenue 7884186 revenue 1MG70 7884184 revenue 1MG70 7889713 revenue 1MC30 Secure Accom Welfare 7889727 revenue 1MC02 Ind Sector Placements 7897268 revenue 1KELA Traffic Sig General O/H 7883993 revenue 1KW00 Localised Working 7883993 revenue 1CM00 7888606 revenue 1MI07 7879695 revenue 1KEFA Grounds Maintenance 7889550 Capital 2HF01 Capital Citywide 7884043 Capital 2HF01 Capital Citywide 2HF01 Capital Citywide 7876962 Capital 2HF01 Capital Citywide 7884042 Capital Capital Citywide 7873516 Capital 2HE01 7889943 Capital 2HE01 Capital Citywide 7871776 Capital 2HF01 Capital Citywide 7876916 Capital 2HE01 Capital Citywide 7878812 Capital 2HF01 Capital Citywide 7889944 Capital 2HF01 Capital Citywide 7873971 Capital 2HF01 Capital Citywide 7884041 Capital 2HF01 Capital Citywide 7871806 Capital 2HF01 Capital Citywide 7889892 Capital 2HE01 Capital Citywide 7889945 Canital 2HE01 Canital Citywide 7889508 Capital 2HE01 Capital Citywide 7892733 Capital Capital Citywide 2HE01 7889449 Capital 2HE01 Capital Citywide 7889869 Capital 2HF01 Canital Citywide 7885988 revenue 1HRA8 1HRA8 7884039 revenue 7884038 revenue 1HRA8 7884037 revenue 1HRA8

-3357.2 Direct Payments PD -3395.83 -4278.92 -4769 -5824.6 -7665.96 -8114.27 47945.08 32708.93 7199.61 1525 6400 285.68 4014.93 3390 3331.65 1892.04 Car Parking Infrastructure 1201.2 1988 1988 -756 32 -756.32 25000 Misc Feasibility Study/Survey 8889.2 Misc Feasibility Study/Survey 672 Misc Feasibility Study/Survey 395 Communal Area & Cyclical Mntce 13922.37 Communal Area & Cyclical Mntce 3099.05 Equipt & Adaptations OP 4204.84 4204.84 Equipt & Adaptations OP Equipt & Adaptations OP 3806.04 Equipt & Adaptations OP 2652.63 2525 18 Equipt & Adaptations OP Equipt & Adaptations OP 2525.18 Equipt & Adaptations OP 906.66 995 14800 4319.4 450 IT Management & Admin 450 8869.77 PH -Obesity and phys activity 3753.72 5074.78 4440 53 4141 91 3720.53 3719.44 3609.94 3567 28 3517.74 3276.23 3110.84 3075.26 3036.99 2989.55 2649.08 2649.08 2467 91 2463.76 2328.15 470 4 HRA - Investment Related Expe 310.58 HRA - Investment Related Expe 310.58 HRA - Investment Related Expe 310.58 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
					3KS01		
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2019 EDF ENERGY	7886743 revenue		Water Utilities Control	370872.26
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2019 EDF ENERGY	7886742 revenue	3KS01	Water Utilities Control	298460.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2019 EDF ENERGY	7881912 revenue	3KS01	Water Utilities Control	17051.15
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	-		30/10/2019 EDUCATION NETWORK LTD		1E652	Virtual School	2200
	Education	Revenue Expenditure		7902376 revenue			
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
							1044.8
Resources	ICT	Revenue Expenditure	11/10/2019 EE LTD	7888762 revenue	1CN00	Mobile Telecommunications	
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	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	Revenue Expenditure	15/10/2019 ELPHA LODGE	7890648 revenue	1MM20	Residential Care MH	4576
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019 EMTEC BUILDING SERVICES NE LIMITED	7888886 revenue	1DX07	Misc Commercial (GL)	18713.54
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 EMTEC BUILDING SERVICES NE LIMITED	7888887 revenue	1DX07	Misc Commercial (GL)	17572.15
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/10/2019 EMTEP	7899468 revenue	1FW01	Aurthurs Hill	800
					1CP17		1134
Resources	ICT	Revenue Expenditure	11/10/2019 ENCORE ENVELOPES	7888450 revenue		Digital Printing	
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 ENGLE PROPERTY SERVICES LIMITED	7883953 Capital	2N101	Capital Grants	7632.56
Place	Fairer Housing Unit	Capital Expenditure	21/10/2019 ENGLE PROPERTY SERVICES LIMITED	7883959 Capital	2N101 2N101	Capital Grants	6925.61
	0					•	
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	Capital Grants	5458.98
Place	Fairer Housing Unit	Capital Expenditure	21/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883957 Capital	2N101	Capital Grants	5061.8
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 ENGLE PROPERTY SERVICES LIMITED	7883563 Capital	2N101	Capital Grants	5050.61
Place	Fairer Housing Unit	Capital Expenditure	28/10/2019 ENGLE 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	Capital Grants	4671.62
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 ENGIE PROPERTY SERVICES LIMITED	7883565 Capital	2N101	Capital Grants	4408.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/10/2019 ENGIE REGENERATION LIMITED	7881413 Capital	2HE01	Capital Citywide	84135.63
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
		Ende Experiareare		,002037 Tetelluc			1550

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Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Maior Projects Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Facility Services / Civic Mgt Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Environment&Public Protection **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Revenue Expenditure Children's Social Care **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure**

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2862	revenue	1KESY	Spot Hires
2896	revenue	1KESY	Spot Hires
	revenue	1KESY	Spot Hires
2873	revenue	1KESY	Spot Hires
2880	revenue	1KESY	Spot Hires
32872	revenue	1KESY	Spot Hires
2867	revenue	1KESY	Spot Hires
2866	revenue	1KESY	Spot Hires
8907	revenue	1KESY	Spot Hires
8908	revenue	1KESY	Spot Hires
82861	revenue	1KESY	Spot Hires
2860	revenue	1KESY	Spot Hires
2869	revenue	1KESY	Spot Hires
2865	revenue	1KESY	Spot Hires
32863	revenue	1KESY	Spot Hires
82854	revenue	1KESY	Spot Hires
82855	revenue	1KESY	Spot Hires
32864	revenue	1KESY	Spot Hires
82871	revenue	1KESY	Spot Hires
2859	revenue	1KESY	Spot Hires
82858	revenue	1KESY	Spot Hires
32884	revenue	1KESY	Spot Hires
5180	revenue	1KVEE	Electrical Stand Alone Works
31572	revenue	1KVEE	Electrical Stand Alone Works
2344	revenue	1DR16	11-15Clayton St&31-37NelsonSt
0693	revenue	1MG20	Residential Care OP
	revenue	1MG20	Residential Care OP
	revenue	1MG20	Residential Care OP
0692	revenue	1MG20	Residential Care OP
	revenue	1MG20	Residential Care OP
	revenue		Supported Living LD
	revenue	1MK51	Home Care LD
	revenue	1MK50	Supported Living LD
	revenue	1FR09	Major Project Team
	Capital	2HE01	Capital Citywide
	Capital	2HE01	Capital Citywide
	Capital	2HE01	Capital Citywide
	Capital	2HE01	Capital Citywide
	Capital	2FT14	Property Services
	revenue	1MK50	Supported Living LD
	revenue	1MK20	Residential Care LD
	revenue	1MK20	Residential Care LD
	revenue	1MK20 1MK20	Residential Care LD
	revenue		Residential Care LD
	revenue revenue	1MK20 1MK20	Residential Care LD Residential Care LD
	revenue	1MK20	Residential Care LD
	revenue	1MK20	Residential Care LD
	revenue	1MM50	Home Care MH
	revenue	1D521	Hackney Carriage & Privte Hire
	revenue	1KESY	Spot Hires
	revenue	1KESY	Spot Hires
	revenue	1KESY	Spot Hires
	revenue	1KESY	Spot Hires
	revenue	1KESY	Spot Hires
	revenue	1KESY	Spot Hires
	revenue	1KESY	Spot Hires
	revenue	1DZQ1	Quayside Market
	revenue	1DZQ1	Quayside Market
	revenue	1DZQ1	Quayside Market
	revenue	1DZQ1	Quayside Market
	revenue	1CM00	IT Management & Admin
	revenue	1MC02	Ind Sector Placements
	revenue	1KFH6	Archbishop Runcie C of E First
	revenue	1KFC4	South Gosforth First

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298 5

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2025.15

1900.85

10015.36

4863.44

2348.36

-607.64

7448.24

-192 84

900.02

200144.56

149174.63

91109.82

34369.44

174605.2

95587.68

10774.36

9090.8

8555.72

7890.08

-409

-409

-419.4

-757.6

1148

409.5

4000

3000

940

880

660

515

350

1170

1066

936

864

5437.6

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598.74

503.96

-1831

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

Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Special Services Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care **Revenue Expenditure Building Commercial Enterprise Revenue Expenditure**

07/10/2019 EXCEL REFRIGERATION & CATERING FOUIPMENT 10/10/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 16/10/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 07/10/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 25/10/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 24/10/2019 EXCELSIOR ACADEMY 15/10/2019 EXECUTIVE CARE GROUP 15/10/2019 EXECUTIVE CARE GROUP 02/10/2019 EXPERIA 15/10/2019 EYRE & ELLISTON LTD T/A EGS 24/10/2019 EYRE & ELLISTON LTD T/A EGS 17/10/2019 EYRE & ELLISTON LTD T/A EGS 04/10/2019 EYRE & ELLISTON LTD T/A EGS 10/10/2019 EYRE & ELLISTON LTD T/A EGS 31/10/2019 EYRE & ELLISTON LTD T/A EGS 31/10/2019 EYRE & ELLISTON LTD T/A EGS 10/10/2019 EYRE & ELLISTON LTD T/A EGS 17/10/2019 EYRE & ELLISTON LTD T/A EGS 25/10/2019 EYRE & ELLISTON LTD T/A EGS 24/10/2019 EYRE & ELLISTON LTD T/A EGS 01/10/2019 EYRE & ELLISTON LTD T/A EGS 03/10/2019 EYRE & ELLISTON LTD T/A EGS 04/10/2019 EYRE & ELLISTON LTD T/A EGS 25/10/2019 EYRE & ELLISTON LTD T/A EGS 23/10/2019 EYRE & ELLISTON LTD T/A EGS 04/10/2019 EYRE & ELLISTON LTD T/A EGS 02/10/2019 EYRE & ELLISTON LTD T/A EGS 16/10/2019 EYRE & ELLISTON LTD T/A EGS 23/10/2019 EYRE & ELLISTON LTD T/A EGS 16/10/2019 EYRE & ELLISTON LTD T/A EGS 18/10/2019 EYRE & ELLISTON LTD T/A EGS 04/10/2019 EYRE & ELLISTON LTD T/A EGS 24/10/2019 EYRE & ELLISTON LTD T/A EGS 07/10/2019 EYRE & ELLISTON LTD T/A EGS 23/10/2019 EYRE & ELLISTON LTD T/A EGS 15/10/2019 EYRE & ELLISTON LTD T/A EGS 17/10/2019 EYRE & ELLISTON LTD T/A EGS 04/10/2019 EYRE & ELLISTON LTD T/A EGS 11/10/2019 EYRE & ELLISTON LTD T/A EGS 04/10/2019 EYRE & ELLISTON LTD T/A EGS 24/10/2019 EYRE & ELLISTON LTD T/A EGS 16/10/2019 EYRE & ELLISTON LTD T/A EGS 22/10/2019 EYRE & ELLISTON LTD T/A EGS 25/10/2019 EYRE & ELLISTON LTD T/A EGS 28/10/2019 EYRE & ELLISTON LTD T/A EGS 21/10/2019 EYRE & ELLISTON LTD T/A EGS 24/10/2019 F PEART & CO LTD 25/10/2019 F PEART & CO LTD 29/10/2019 FAIRFIELD HOUSE 01/10/2019 FAIRFIELD HOUSE 29/10/2019 FAIRFIELD HOUSE 01/10/2019 FAIRFIELD HOUSE 29/10/2019 FAIRFIELD HOUSE 01/10/2019 FAIRFIELD HOUSE 15/10/2019 FAIRHOLME 22/10/2019 FAIRHOLME 15/10/2019 FALMOUTH HOUSE 29/10/2019 FELLINGATE CARE CENTRE 01/10/2019 FELLINGATE CARE CENTRE 30/10/2019 FENHAM HALL MEDICAL GROUP 29/10/2019 FERGUSON LODGE 01/10/2019 FERGUSON LODGE 29/10/2019 FERGUSON LODGE 01/10/2019 FERGUSON LODGE 30/10/2019 FERROGRAPH LTD

7871148 revenue 1KFG8 St Cuthberts Prim Kenton 7878385 revenue 1KFC6 Archibald First School 7849692 revenue 1KFG8 St Cuthberts Prim Kenton 7871151 revenue 1KFB8 Grange First School 7897483 revenue 1KEC2 Regent Farm First 7897890 revenue 1E271 SB Growth Fund 7890594 revenue 1MM10 Nursing Care MH 7890594 revenue 1MM20 Residential Care MH 7868940 revenue 1MK21 Castle Dene Resource Centre I D 7875524 revenue 1HP01 Comm. Centres - Citywide 7882816 revenue 1KR20 M&E Electrica 7879305 revenue 1KR20 M&E Electrical 7870006 revenue 1KR20 M&E Electrica 7875529 revenue 1KR20 M&E Electrical 7887892 revenue 1KR20 M&E Electrica 7887894 revenue 1KR20 M&E Electrical 7875531 revenue 1KR20 M&E Electrica 7879302 revenue 1KR20 M&F Electrica 7851694 revenue Electrical Stand Alone Works 1KVEE 7882790 revenue 1KR20 M&E Electrical 7879810 revenue 1KVFF Electrical Stand Alone Works 7881843 revenue 1KVEE Electrical Stand Alone Works 7870005 revenue 1KR20 M&E Electrica 7887874 revenue 1KVFF Electrical Stand Alone Works 1KVEE Electrical Stand Alone Works 7890711 revenue 7870008 revenue 1KR20 M&E Electrical 7869749 revenue 1KVEE Electrical Stand Alone Works 7879263 revenue Electrical Stand Alone Works 1KVEE 7890698 revenue 1KVEE Electrical Stand Alone Works 7879426 revenue 1KVEE Electrical Stand Alone Works 7879309 revenue 1KVEE Electrical Stand Alone Works 7871793 revenue 1KVEE Electrical Stand Alone Works 7887883 revenue 1KVFM Mechanical Stand Alone Works 7870131 revenue 1KVEE Electrical Stand Alone Works 7882808 revenue 1KVEE Electrical Stand Alone Works 7875525 revenue 1KVEE Electrical Stand Alone Works 7879417 revenue 1KR7F Electrical East 7869740 revenue 1KVEE Electrical Stand Alone Works 7875523 revenue 1KVEE Electrical Stand Alone Works 7870016 revenue 1KVEE Electrical Stand Alone Works 7882789 revenue 1KVFF Electrical Stand Alone Works 7879420 revenue 1KVEE Electrical Stand Alone Works 7887252 revenue 1KB40 Citybuild Stores O/H 7882786 revenue 1KR20 M&F Electrical 1KR7F 7887885 revenue Electrical East 7879436 revenue 1KVEE Electrical Stand Alone Works 7892856 revenue 1KEMC Highways 7897809 revenue 1KEMC Highways Residential Care MH 7900493 revenue 1MM20 7879528 revenue 1MM20 Residential Care MH 7900493 revenue 1MG20 Residential Care OF 7879528 revenue 1MG20 Residential Care OP 7900493 revenue 1MM20 Residential Care MH 7879528 revenue 1MM20 Residential Care MH 7890671 revenue 1MK20 **Residential Care LD** 7896020 revenue 1MH20 **Residential Care PD** 1MG20 7890578 revenue Residential Care OF 7900513 revenue 1MG10 Nursing Care OP Nursing Care OP 7879547 revenue 1MG10 7891472 revenue 1ML09 PH - Drugs and alcohol 7900474 revenue 1MG20 Residential Care OF 7879509 revenue 1MG20 Residential Care OP 7900474 revenue 1MG10 Nursing Care OP 7879509 revenue 1MG10 Nursing Care OP 7887776 revenue 1KVEE Electrical Stand Alone Works

494.8 492.24 380 298.62 288 52 93257 2657.4 2657.4 405 1742.56 26491.25 25903.56 22832.8 22419.52 19955.09 8154.97 7856.3 6119.55 5667 5231.62 2879 97 1560 1466.64 1322.5 1249.56 1083.36 897.36 877.84 866.57 805.7 753.2 618.7 616.01 606 594 451.37 387 345.05 326.71 308 301.34 294.6 256.95 256.8 254 9 250.13 597 591 30299.24 30299.24 4308.36 4308.36 -824.84 -824.84 3469.52 1134 3923 12 662.24 662.24 762.2 91959 42 71856.8 2632.36 2632.36 840 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** People Peonle People People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** People People People People Resources Operations & Reg Services **Operations & Reg Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** People People Corporate Budgets People People People People People People People Assistant Chief Executive Place People People Public Health Service People **Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Resources Resources People People People People People People People People Peonle People People People Place Place Place People People

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Facilities Serv and Civic Mgmt Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Communication Services **Revenue Expenditure** Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Income Operations **Revenue Expenditure** Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure

22/10/2019 FG MARSHALL LTD 30/10/2019 FIDA SYSTEMS LTD 01/10/2019 FINNING UK LTD 22/10/2019 FIRST CALL HEALTHCARE 22/10/2019 FIRST CALL HEALTHCARE 01/10/2019 FIRST CLASS SUPPLY 07/10/2019 FIRST CLASS SUPPLY 18/10/2019 FIRST RESPONSE GROUP LTD 25/10/2019 FIRST RESPONSE GROUP LTD 30/10/2019 FIRST RESPONSE GROUP LTD 18/10/2019 FIRST RESPONSE GROUP LTD 25/10/2019 FIRST RESPONSE GROUP LTD 30/10/2019 FIRST RESPONSE GROUP LTD 31/10/2019 FIRST RESPONSE GROUP LTD 18/10/2019 FIRST RESPONSE GROUP LTD 25/10/2019 FIRST RESPONSE GROUP LTD 15/10/2019 FITZROY SUPPORT 15/10/2019 FITZROY SUPPORT 14/10/2019 FIVE RIVERS CHILD CARE LTD 08/10/2019 FIVE STAR SERVICES LTD 21/10/2019 FLAG ENGINEERING SERVICES 04/10/2019 FLEET FACTORS LTD 04/10/2019 FLEET FACTORS LTD 31/10/2019 FLEET FACTORS LTD 22/10/2019 FLEET FACTORS LTD 01/10/2019 FLEET FACTORS LTD 29/10/2019 FLEMING COURT 01/10/2019 FLEMING COURT 07/10/2019 FLEX-E-VOUCHERS LIMITED 22/10/2019 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 22/10/2019 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 22/10/2019 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 31/10/2019 FLOW (NE) CIC 31/10/2019 FLOW (NE) CIC 31/10/2019 FLOW (NE) CIC 31/10/2019 FLOW (NE) CIC 10/10/2019 FLUENT TECHNOLOGY 21/10/2019 FM STEELSTOCK LTD 09/10/2019 FOCUS EDUCATION (NEWCASTLE) LTD 23/10/2019 FOCUS MENTAL HEALTH 10/10/2019 FOOD NATION 11/10/2019 FOOTSTEPS TO DOLPHIN 22/10/2019 FORD MOTOR COMPANY 25/10/2019 FORD MOTOR COMPANY 24/10/2019 FORD MOTOR COMPANY 22/10/2019 FORD MOTOR COMPANY 02/10/2019 FORENSIC PATHOLOGY LTD 07/10/2019 FORENSIC PATHOLOGY LTD 04/10/2019 EORENSIC TESTING SERVICE LTD 04/10/2019 FORENSIC TESTING SERVICE LTD 21/10/2019 EORESIGHT CLINICAL SERVICES LTD 15/10/2019 FORESIGHT RESIDENTIAL LTD 15/10/2019 FORESIGHT RESIDENTIAL LTD 14/10/2019 FOREVER CARE 14/10/2019 FOREVER CARE 14/10/2019 FOSTER CARE SOLUTIONS 14/10/2019 FOSTER CARE SOLUTIONS 14/10/2019 FOSTER CARES LTD 14/10/2019 FOSTERING PEOPLE LTD 14/10/2019 FOSTERING SOLUTIONS 22/10/2019 FRANKLIN STEEL STOCKHOLDERS LTD 04/10/2019 FRANKLIN STEEL STOCKHOLDERS LTD 29/10/2019 FRANKLIN STEEL STOCKHOLDERS LTD 10/10/2019 EREEDOM FROM TORTURE NORTH EAST 07/10/2019 FREEMAN CATERING BUTCHERS

7894723 revenue 1KE27 7882483 revenue 1KVEE 7879846 revenue 1KR05 7895914 revenue 1MG50 7895914 revenue 1MH50 7879731 revenue 1F869 7883575 revenue 1E869 7892740 revenue 1KJ31 7892738 revenue 1KI31 7902665 revenue 1KJ31 7892737 revenue 1KI31 7892739 revenue 1KJ31 7902664 revenue 1KF07 7903390 revenue 1KF07 7892736 revenue 1KI31 7892751 revenue 1KJ31 7890691 revenue 1MK20 7890691 revenue 1MK20 7889686 revenue 1MC22 7884560 revenue 1MC20 7893917 revenue 1CP17 7872321 revenue 1KESA 7876586 revenue 1KESB 7889577 revenue 3KES1 7881872 revenue 3KES1 7867433 revenue 3KES1 7900523 revenue 1MG20 7879556 revenue 1MG20 1RR/18 7884388 revenue 7895952 revenue 1MH50 7895953 revenue 1MH50 7895954 revenue 1MH50 1MK60 7903237 revenue 7903239 revenue 1MK60 7903232 revenue 1MK60 7903235 revenue 1MK60 7887984 revenue 1FN20 7884566 revenue 1KEMC 7886934 revenue 1E31B 7897312 revenue 1MD68 7888133 revenue 1MI07 7888764 revenue 1E20C 7879628 revenue 1KESB 7881877 revenue 3KES1 3KES1 7881224 revenue 7879627 revenue 3KES1 7881251 revenue 1FA51 Corone 7884370 revenue 1FA51 Coroner 7883026 revenue 1MD68 7883027 revenue 1MD68 7894491 revenue 1MD68 7890576 revenue 1MH20 7890576 revenue 1MH20 7889725 revenue 1MC02 7889726 revenue 1MC02 7889685 revenue 1MC22 7889685 revenue 1MC13 7889688 revenue 1MC22 7889690 revenue 1MC22 7889691 revenue 1MC22 1KEMC 7884567 revenue 7860699 revenue 1KEMC 7884568 revenue 1KEMC 7888146 revenue 1VH27 7884193 revenue 1F464

Bereavement Services Overhead 1467.04 Electrical Stand Alone Works 1720 District Heating 2407.09 Home Care-Spot Purchased OP 24106.68 Home Care PD 1398.6 Bridgewater Childcare Trading 1906.75 Bridgewater Childcare Trading 543.75 Security - Manned Guards 11180.43 Security - Manned Guards 10449 Security - Manned Guards 2414.88 Security - Manned Guards 1950.48 Security - Manned Guards 1944.68 Banqueting Suite 1586.28 **Banqueting Suite** 1171.18 Security - Manned Guards 824.31 Security - Manned Guards 743.04 Residential Care LD 6303.44 Residential Care I D -2279.16 IND Sector Foster Carer Costs 12934.99 In-House Foster Carer Costs 300 **Digital Printing** 475 Maintenance Workshops 359.63 Non Contract Repair Workshop 275.78 Electmaster Stores Account 365.42 Fleetmaster Stores Account 338.53 Fleetmaster Stores Account 316.98 Residential Care OF 14067.26 **Residential Care OP** 10400.92 Other Corporate Items 1995 533.96 Home Care PD Home Care PD 533.96 Home Care PD 533.96 Ind Day Care I D 480 Ind Day Care LD 320 Ind Day Care LD 320 Ind Day Care LD 320 4900 Communication Highways 15 PFI Full Services 540691.42 Legal Fees Care 1039 38133.55 PH -Obesity and phys activity SEN EY Panel Inclusion Fund 1250 Non Contract Repair Workshop 276.48 Fleetmaster Stores Account 359.96 Electmaster Stores Account 274 45 Fleetmaster Stores Account 264 46 276.9 276.9 Legal Fees Care 874 7 Legal Fees Care 819.5 Legal Fees Care 2012.4 Residential Care PD 3800 -414.2 Residential Care PD Ind Sector Placements 16884 Ind Sector Placements 15844 IND Sector Foster Carer Costs 14445.71 Post 18 Staving Put 1360 IND Sector Foster Carer Costs 5720 IND Sector Foster Carer Costs 12662.21 IND Sector Foster Carer Costs 17087.36 Highways 927 91 360 Highways 304.45 Highways Temp Fund-Housing & Welfare 4203.29 Castle Nursery Shieldfield 382.36 People People **Operations & Reg Services Operations & Reg Services** Peonle **Operations & Reg Services** HRA Expenditure **Operations & Reg Services** Operations & Reg Services People **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People People **Operations & Reg Services** People **Operations & Reg Services** People Place Place Place **Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Special Services Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Building Commercial Enterprise Revenue Expenditure** Children's Social Care **Revenue Expenditure** Environment&Public Protection Revenue Expenditure Education Revenue Expenditure Economic Development Revenue Expenditure Transport Canital Expenditure Revenue Expenditure Transport Local services Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Local services **Revenue Expenditure** Local services **Revenue Expenditure** Local services Revenue Expenditure

28/10/2019 EREEMAN CATERING BUTCHERS 07/10/2019 FREEMAN CATERING BUTCHERS 04/10/2019 FRESHFAYRE LTD 28/10/2019 FRESHFAYRE LTD 25/10/2019 FSIP (WHITE ROSE) LTD 11/10/2019 FUTURE INDUSTRIAL SERVICES LTD 24/10/2019 G & B CIVIL ENGINEERING LTD 25/10/2019 G PEDDIE ENGINEERS LTD 18/10/2019 G PEDDIE ENGINEERS LTD 15/10/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD 15/10/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD 15/10/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD 22/10/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD 15/10/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD 01/10/2019 GARDEN LODGE 29/10/2019 GARDEN LODGE 24/10/2019 GARDINER SECURITY LTD 24/10/2019 GARDINER SECURITY LTD 23/10/2019 GARDINER SECURITY LTD 22/10/2019 GARDINER SECURITY LTD 24/10/2019 GARDINER SECURITY LTD 15/10/2019 GARVALD HOME FARM 15/10/2019 GARVALD HOME FARM 16/10/2019 GAS SAFE REGISTER 07/10/2019 GATESHEAD CENTRAL TAXIS 28/10/2019 GATESHEAD MBC 21/10/2019 GATESHEAD MBC 22/10/2019 GATESHEAD MBC 28/10/2019 GATESHEAD MBC 28/10/2019 GATESHEAD MBC 18/10/2019 GB LUBRICANTS 18/10/2019 GB LUBRICANTS 17/10/2019 GB LUBRICANTS 24/10/2019 GB LUBRICANTS 28/10/2019 GBM PRODUCTS 11/10/2019 GEOFF HUNTLEY PLANT LTD 25/10/2019 GEOFF HUNTLEY PLANT LTD 23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD

7898584 revenue 1E46H 7884304 revenue 1E465 7872605 revenue 1KF07 7887863 revenue 1KF07 7893985 revenue 1MF01 7887015 revenue 1KE27 7890735 revenue 1HP01 7892132 revenue 1KVEM 7861792 revenue 1KVFM 7890625 revenue 1MM20 7890625 revenue 1MK20 7890625 revenue 1MH20 7895910 revenue 1MK20 7895909 revenue 1MK20 7895908 revenue 1MK20 7895907 revenue 1MK20 7895906 revenue 1MK20 7890625 revenue 1MK20 7879517 revenue 1MG20 7900482 revenue 1MG20 7884576 revenue 1KVFF 7884575 revenue 1KVEE 7884573 revenue 1KVEE 7884572 revenue 1KVFF 7884577 revenue 1KVFF 7890673 revenue 1MK20 7890673 revenue 1MK20 7891355 revenue 1KVEM 7883607 revenue 1MC20 1D544 7889884 revenue 1E558 7894660 revenue 7896103 revenue 1FN24 2DP02 7889884 Canital 7889884 revenue 1KE09 7883667 revenue 1KEFA 7883830 revenue 1KEND 7876580 revenue 3KES1 7897601 revenue 3KES1 7888932 revenue 1KESB 7872314 revenue 1KESY 7887187 revenue 1KESY 7897298 revenue 1KR01 7891332 revenue 1KR01 7900655 revenue 1KR01 7885935 revenue 1KR01 7881337 revenue 1KR01 7881337 revenue 1KVWC 7897298 revenue 1KVWC 7891332 revenue 1KVWC 7885935 revenue 1KVWC 7900655 revenue 1KVWC 7891332 revenue 1KF07 7897298 revenue 1KFX2 7897298 revenue 1KF07 7900655 revenue **1KFX2** 7891332 revenue 1KFX2 7881337 revenue 1KE07 7885935 revenue 1KEG4 7881337 revenue 1KEG4 7891332 revenue 1KEG4 7897298 revenue 1KEG4 7900655 revenue 1KEG4 7881337 revenue 1KE41 7897298 revenue 1KF41 7885935 revenue 1KF41

356.7 Castle Nursery Montagu Castle Nursery Willow Ave 281.58 **Banqueting Suite** 344.83 **Banqueting Suite** 315.66 16+ Team (YP) 3962.86 Bereavement Services Overhead 3084.7 Comm. Centres - Citywide 14500 Mechanical Stand Alone Works 577.3 Mechanical Stand Alone Works 560.75 Residential Care MH 6014.28 **Residential Care LD** 4505.92 **Residential Care PD** 2252.96 Residential Care LD 420 Residential Care LD 420 **Residential Care LD** 420 **Residential Care LD** 420 Residential Care LD 420 Residential Care LD -757.6 Residential Care OP 74103.27 Residential Care OP 63071.97 Electrical Stand Alone Works 1499 55 Electrical Stand Alone Works 695.75 Electrical Stand Alone Works 612.94 Electrical Stand Alone Works 497.01 Electrical Stand Alone Works 262 Residential Care LD 2736.12 Residential Care LD -347 Mechanical Stand Alone Works 621.84 In-House Foster Carer Costs 1176 13876 Metrology SB Music Service 440 ESF - Generation North East 4083.58 Devt Canital CC 14934 75 City Bridge 2740.5 Grounds Maintenance 330.05 Fleet Fuel Account 390 2372.14 Fleetmaster Stores Account Electmaster Stores Account 975.8 Non Contract Repair Workshop 302.34 Spot Hires 275 Spot Hires 264 Responsive Maintenance 18355.82 **Responsive Maintenance** 18225.56 Responsive Maintenance 15170.8 Responsive Maintenance 11085.2 **Responsive Maintenance** 10816.24 Minor Works Contracts 2844.2 Minor Works Contracts 2835.21 Minor Works Contracts 1895 58 Minor Works Contracts 1622.3 Minor Works Contracts 1485.68 **Banqueting Suite** 1327.02 School Meals Overhead 638.25 Banqueting Suite 453.68 School Meals Overhead 276.28 School Meals Overhead 178.12 Banqueting Suite 60 65 Blue Bin Recycling Scheme 15433.26 Blue Bin Recycling Scheme 15295.84 Blue Bin Recycling Scheme 14482.04 Blue Bin Recycling Scheme 13233 52 Blue Bin Recycling Scheme 10016.33 Domestic Refuse Collection 4087.73 Domestic Refuse Collection 3919.41 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 Mngment	3955.6
People	Children's Social Care	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	1MB14	Social Care Strategic Mngment	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	1MB04 1MB14	Social Care Strategic Mngment	1071.71
People	Children's Social Care	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	1MB14 1MB04	Childrens Standards Unit	1071.71
People	Children's Social Care	Revenue Expenditure	29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7900655 revenue	1MB04 1MB29	Contact Team	729.65
People	Education Schools	Revenue Expenditure	08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7885935 revenue	10/629 1E240	SB Hearing Impaired Service	384.83
	Education Schools	Revenue Expenditure	16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue	1E240 1E240	SB Hearing Impaired Service	384.83
People	Education Schools		23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7891332 revenue 7897298 revenue	1E240 1E240	0	384.83
People		Revenue Expenditure				SB Hearing Impaired Service	
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	1E46H	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
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	Transport	Revenue Expenditure	04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7881337 revenue	1KEMC	Highways	1290.63
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 Place Place Resources People People Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Resources Place **Operations & Reg Services Operations & Reg Services** People People People People People Public Health Service Resources People People People People People People **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Regulatory Services Operations & Reg Services** Place Public Health Public Health Service **Operations & Reg Services** People Operations & Reg Services Resources Place Place

Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Business Management (Res) **Revenue Expenditure** Business Management (Res) Revenue Expenditure Business Management (Res) Revenue Expenditure Business Management (Res) Revenue Expenditure Business Management (Res) **Revenue Expenditure** Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services **Revenue Expenditure** Education Revenue Expenditure Education **Revenue Expenditure** Development Management Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Revenue Expenditure Fairer Housing Unit Capital Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Public Health Revenue Expenditure Capital Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Capital Expenditure Public Health Revenue Expenditure Community Hubs **Revenue Expenditure** Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Human Resources Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure

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04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 23/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 29/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 04/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 08/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 16/10/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 14/10/2019 GET CARTER TAXIS 04/10/2019 GET CARTER TAXIS 07/10/2019 GIA 09/10/2019 GILLS OF BYKER 04/10/2019 GILLS OF BYKER 23/10/2019 GILLS OF BYKER 07/10/2019 GILLS OF BYKER 30/10/2019 GILLS OF BYKER 23/10/2019 GILLS OF BYKER 30/10/2019 GILLS OF BYKER 11/10/2019 GLENDALE PRESENTATION SOLUTIONS LIMITED 14/10/2019 GMC JOINERY & BULIDING LTD 25/10/2019 GO NORTH FAST 21/10/2019 GO NORTH FAST 10/10/2019 GOMPELS HEALTHCARE LTD 09/10/2019 GOMPELS HEALTHCARE LTD 10/10/2019 GOMPELS HEALTHCARE LTD 11/10/2019 GOMPELS HEALTHCARE LTD 09/10/2019 GOMPELS HEALTHCARE LTD 24/10/2019 GOSEORTH MEMORIAL MEDICAL CENTRE 25/10/2019 GPS INSTALLATIONS LTD 22/10/2019 GRAND HOTEL GOSFORTH PARK 24/10/2019 GRAND HOTEL GOSFORTH PARK 22/10/2019 GRANGE DAY CENTRE 22/10/2019 GRANGE DAY CENTRE 15/10/2019 GRASMERE LODGE 22/10/2019 GREAT NORTH CARE HOME 28/10/2019 GREENLAY(GRASS MACHINERY) LTD 15/10/2019 GREENLAY(GRASS MACHINERY) LTD 28/10/2019 GREENLAY(GRASS MACHINERY) LTD 23/10/2019 GREENLAY(GRASS MACHINERY) LTD 18/10/2019 GREENLAY(GRASS MACHINERY) LTD 30/10/2019 GREENS SCAFFOLDING SERVICES LTD 22/10/2019 GREENS SCAFEOLDING SERVICES LTD 14/10/2019 GREENS SCAFFOLDING SERVICES LTD 31/10/2019 GREENS SCAFFOLDING SERVICES LTD 25/10/2019 GS TRANSPORT 16/10/2019 GS TRANSPORT 23/10/2019 GT CLEANING MACHINES LTD 07/10/2019 GUSTHARTS 28/10/2019 GVA GRIMLEY LTD T/A AVISON YOUNG 28/10/2019 GVA GRIMLEY LTD T/A AVISON YOUNG

7881337 revenue 1V001 7897298 revenue 1V001 7900655 revenue 1V001 7891332 revenue 1MR52 7881337 revenue 1MR52 7897298 revenue 1MR52 7885935 revenue 1MR52 7900655 revenue 1MR52 7897298 revenue 1FIX1 7900655 revenue 1FJX1 7881337 revenue 1FIX1 7885935 revenue 1FIX1 7891332 revenue 1FIX1 7889464 revenue 1E212 7882544 revenue 1F212 7883876 revenue 1V030 7887012 revenue 1KBRM 7880099 revenue 1 KV/WC 7881238 revenue 1KR12 7884348 revenue 1KVWC 7891984 revenue 1KVFF 7881237 revenue 1KR12 7891982 revenue 1KVEE 7881582 revenue 1CP17 7888772 Capital 2N101 7897699 revenue 1V301 7893211 revenue 1V301 7887213 revenue 1MG25 7886890 revenue 1MG25 1MG25 7886889 revenue 7886834 revenue 1MG25 7886891 revenue 1MG25 1MI03 7891473 revenue 7898580 Capital 2CITC 7896032 revenue 1E396 7892367 revenue 1E895 7895933 revenue 1MG60 7895933 revenue 1MH60 7890641 revenue 1MM20 7895920 revenue 1MG50 7882848 revenue 1KESY 7882850 revenue 1KESY 7885157 revenue 1KESY 7885159 revenue 1KESY 1KESY 7882852 revenue 7885161 revenue 1KESY 7885156 revenue 1KESY 7882849 revenue 1KESY 7882851 revenue 1KESY 7882853 revenue 1KESY 7885158 revenue 1KESY 7885162 revenue 1KESY 7885160 revenue 1KESY 7878744 revenue 1KESY 7892880 revenue 3KES1 7902589 revenue 1KVWC 7889855 revenue 1D719 7883870 Capital 2CAPI 7888650 revenue 1KLM2 7898807 revenue 1EJ08 1MB30 7891515 revenue 7896170 revenue 16661 7883774 revenue 1KS60 7899558 revenue 1DV16 7899560 revenue 1DV16

426.97 Transport Development Transport Development 420.09 Transport Development 371.88 People Admin Pool 2434.88 People Admin Pool 2182 33 People Admin Pool 1889.08 People Admin Pool 1000.45 People Admin Pool 725.46 Legal Services 5097.14 Legal Services 2936.99 Legal Services 1092.73 Legal Services 433.76 Legal Services 296.67 Transport Special 7813 Transport Special 7098 Development Management 525 Sub Contractors R & M 7078.66 Minor Works Contracts 5785 1135.7 DDA Minor Works Contracts 908 7197 Electrical Stand Alone Works DDA 509 479.8 Electrical Stand Alone Works **Digital Printing** 308 Capital Grants 23500.33 Travel office Travel Passes 2295 Travel office Travel Passes 2295 Connie Lewcock House OP 903.03 Connie Lewcock House OP 828.75 777.63 Connie Lewcock House OP 739.24 Connie Lewcock House OP Connie Lewcock House OP 312.75 PH - NHS Health Checks 1536 IT Services 1740 High Needs Tranformation 7739.83 Gosforth Trust 417.5 14484.1 Day Care OP Day Care PD 360.6 Residential Care MH 4860 Home Care-Spot Purchased OP 6256.6 Spot Hires 2021.25 Spot Hires 2021.25 Spot Hires 1925 Spot Hires 1925 1732.5 Snot Hires Spot Hires 1650 1445.53 Spot Hires Spot Hires 1155 Spot Hires 1155 Spot Hires 1155 Spot Hires 1100 Spot Hires 1100 Spot Hires 1100 Spot Hires 998.15 Fleetmaster Stores Account 312.31 Minor Works Contracts 390 1270 Corner Shons Capital Investment 2710 Fenham Pool 1879.71 Repairs & Maintenance 1654 600.8 Long Term Social Work Teams Cleaning Direct O/H 338 Youth Employment Training 1078.18 Partnership House 150289.34 47300.91 Partnership House

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		29/10/2019 HADRIAN HOUSE WALLSEND	7900514 revenue	1MG20	Residential Care OP	-861.12
		Revenue Income					
People People	Adult Social Care Adult Social Care	Revenue Income Revenue Income	01/10/2019 HADRIAN HOUSE WALLSEND 29/10/2019 HADRIAN HOUSE WALLSEND	7879548 revenue 7900514 revenue	1MG20 1MG10	Residential Care OP Nursing Care OP	-861.12 -2227.28
•					1MG10 1MG10	0	-2227.28 -2227.28
People	Adult Social Care	Revenue Income	01/10/2019 HADRIAN HOUSE WALLSEND	7879548 revenue	1KESA	Nursing Care OP	
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2019 HAKO MACHINES LTD	7878762 revenue		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
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	7894508 Tevenue	1KFS1 1KFS1	Walker Technology College	376.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2019 HANDMADE SPECIALITY PRODUCTS LTD	7894510 revenue	1KF51 1KFP9	Gosforth Academy	376.08
	Facilities Serv and Civic Mgmt			7887833 revenue 7884258 revenue	1KFP9 1KFP9		332.04 308.68
Operations & Reg Services	•	Revenue Expenditure	18/10/2019 HANDMADE SPECIALITY PRODUCTS LTD			Gosforth Academy	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2019 HANDMADE SPECIALITY PRODUCTS LTD	7885134 revenue	1KFR6	Benfield Comp	284.08
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	Commercial Dev & Property	Revenue Expenditure	21/10/2019 HAVEN POWER LTD	7489499 revenue	1DR03	Grainger Market	274.51
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2019 HAVEN POWER LTD	6715248 revenue	1DT06	Foundry Lane Industrial Estate	253
							4586.13
People	Adult Social Care	Revenue Expenditure	01/10/2019 HAVENDENE (NEW)	7879563 revenue	1MG20	Residential Care OP	
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
People	Adult Social Care	Revenue Income	29/10/2019 HAWTHORN COURT	7900511 revenue	1MG20	Residential Care OP	-683.16
People	Adult Social Care	Revenue Income	01/10/2019 HAWTHORN COURT	7879546 revenue	1MG20	Residential Care OP	-683.16
	Adult Social Care	Revenue Expenditure	01/10/2019 HC ONE	7879575 revenue	1MG20 1MG10		69899.86
People						Nursing Care OP	
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	Human Resources	Revenue Expenditure	07/10/2019 HEALTH ASSURED LTD	7882688 revenue	1FP30	Occupational Health	683.34
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
					1ML03		349.85
Public Health Service	Public Health	Revenue Expenditure	24/10/2019 HEALTH DIAGNOSTICS LTD	7897921 revenue		PH - NHS Health Checks	
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	40537.20
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
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	480.83
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	7883629 revenue 7872431 revenue	1MC05	Slatyford Lane Childrens Unit	1199
reopie	CITICITETI S SOCIAL CALE	nevenue experiorure	10/10/2019 REALON CALERING EQUIPHIENT LTD	7672451 Tevenue	TIVICUS	Statyloru Lane Childrens Onic	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
	Adult Social Care	Revenue Income		7890574 revenue	1MK20	Residential Care LD	-409
People			15/10/2019 HENSHAWS SOCIETY FOR BLIND PEOPLE				
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	7900219 revenue	1MD66	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	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	7874022 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
	•				1KBRM		42570.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 HODGSON SAYERS LTD	7887980 revenue		Sub Contractors R & M	
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	7887056 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 HOLYROOD HOUSE	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	Revenue Income	29/10/2019 HOLYROOD HOUSE	7900535 revenue	1MG20	Residential Care OP	303.33
People	Adult Social Care	Revenue Income	01/10/2019 HOLYROOD HOUSE	7879568 revenue	1MG20	Residential Care OP	-1397.76
People	Inclusion Comm & Procurement	Revenue Expenditure	01/10/2019 HOME GROUP LTD	7880372 revenue	1VH26	Housing Advice Centre	315.44
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7888591 revenue	1MX51	VP Housing Support Subsidy	4482.92
People	Adult Social Care	Revenue Expenditure	22/10/2019 HOMECARE PLUS	7895870 revenue	1MG50	Home Care-Spot Purchased OP	59612.18
People	Adult Social Care	Revenue Expenditure	22/10/2019 HOMECARE PLUS	7895870 revenue	1MH50	Home Care PD	34038.21
People	Adult Social Care	Revenue Expenditure	22/10/2019 HOMECARE PLUS	7895870 revenue	1MG50	Home Care-Spot Purchased OP	22018.61
People	Adult Social Care	Revenue Expenditure	22/10/2019 HOMECARE PLUS	7895870 revenue	1MH50	Home Care PD	6777.05
People	Adult Social Care	Revenue Expenditure	22/10/2019 HOMECARE PLUS	7895870 revenue	1MK51	Home Care LD	2147.6
	Adult Social Care		22/10/2019 HOMECARE PLUS	7895870 revenue	1MM50	Home Care MH	1396.29
People		Revenue Expenditure					
People	Adult Social Care	Revenue Expenditure	22/10/2019 HOMECARE PLUS	7895870 revenue	1MM50	Home Care MH	1274.6
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
	Adult Social Care	Revenue Income	15/10/2019 HOWDON CARE CENTRE	7890631 revenue	1MG20	Residential Care OP	-1312
People People					1MG20 1MG20	Residential Care OP Residential Care OP	-1312 -2006.94

Operations & Reg Services People People People Peonle People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Resources Place Place Place Resources Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services People **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive HRA Expenditure **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Building Commercial Enterprise **Revenue Expenditure** Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Children's Social Care Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Children's Social Care **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Revenue Expenditure **Financial Services Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure Financial Services** Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Local services Revenue Expenditure Communities Team Revenue Expenditure **Communities** Team Revenue Expenditure Museums, Arts & Culture Revenue Expenditure Revenue Expenditure Special Services **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Operations Revenue Expenditure

Parking

Transport

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07/10/2019 HSL COMPLIANCE LTD 30/10/2019 HSL COMPLIANCE LTD 29/10/2019 HSL COMPLIANCE LTD 29/10/2019 HSL COMPLIANCE LTD 29/10/2019 HSL COMPLIANCE LTD 10/10/2019 HUMANKIND CHARITY 04/10/2019 ICI CONTRACT DIRECT 25/10/2019 ICI CONTRACT DIRECT 18/10/2019 ICI CONTRACT DIRECT 30/10/2019 ICI CONTRACT DIRECT 08/10/2019 IDEAL BOILERS LTD 08/10/2019 IDEAL BOILERS LTD 14/10/2019 IDEAL FOSTERING 29/10/2019 IFZW MAINTENANCE LTD 11/10/2019 IFZW MAINTENANCE LTD 02/10/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 25/10/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 07/10/2019 INDIGO MULTIMEDIA 11/10/2019 INDIGO MULTIMEDIA 30/10/2019 INDIGO MULTIMEDIA 22/10/2019 INFOCHANGE 18/10/2019 INFRASAFE UK LTD 01/10/2019 INITIAL SECURITY 22/10/2019 INITIAL WASHROOM SOLUTIONS 11/10/2019 INNOVATIVE SAFETY SYSTEMS LTD 11/10/2019 INSIGHT DIRECT (UK) LTD 14/10/2019 INSPIRATIONS LEICESTERSHIRE LTD 14/10/2019 INSPIREAMILLION LTD 04/10/2019 INSPIRED CARE UK 25/10/2019 INSPIRED CARE UK 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 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 09/10/2019 INTEGRATED WATER SERVICES 14/10/2019 INTEGRATED WATER SERVICES 21/10/2019 INTEGRATED WATER SERVICES 17/10/2019 INTEGRATED WATER SERVICES

7884273 revenue 1KR56 7900409 revenue 1MG25 7900422 revenue 1VH22 7900420 revenue 1E464 7900418 revenue 1MW03 7888147 revenue 1EY10 7882199 revenue 1KR51 7882734 revenue 1KR51 7882547 revenue 1KVWC 7899786 revenue 1KVWC 7882950 revenue 1KR21 7882951 revenue 1KR21 7889692 revenue 1MC22 7898388 revenue 1KE27 7888876 revenue 1KE27 7881517 revenue 1V101 7888670 revenue 1CS14 7884553 revenue 1DR03 7889000 revenue 1V607 7894657 revenue 1V607 7895753 revenue 1EE51 7870215 revenue 1KTCD 7878361 revenue 1KEWC 7896150 revenue 1V204 7887246 revenue 1KF41 7887029 revenue 1KE54 7889744 revenue 1MC02 7889457 revenue 1MD68 7875355 revenue 1MG50 1MG50 7895993 revenue 7875356 revenue 1MM50 7895994 revenue 1MM50 1MK60 7896005 revenue 7896006 revenue 1MK60 7896000 revenue 1MK60 7895999 revenue 1MK60 7896001 revenue 1MK60 7896002 revenue 1MK60 7896004 revenue 1MK60 7896008 revenue 1MK60 1KVEM 7882953 revenue 7879465 revenue 1KVEM 7883624 revenue 1KFAR 7892369 revenue 1KL17 1KI 28 7892369 revenue 7892369 revenue 1DF71 7892369 revenue 1HP01 7889474 revenue 1KR56 7873144 revenue 1KTDX 7889472 revenue 1KR56 7882095 revenue 1KTDX 7892369 revenue 1KR05 7892369 revenue 1KVWC 7892369 revenue 1KI 61 7892369 revenue 10052 7892369 revenue 1EJ08 7892369 revenue 1KF27 7892369 revenue 1KE19 7892369 revenue 1KE21 7892369 revenue 1KE18 1KEW/I 7892369 revenue 7892369 revenue 1KEWB 7892369 revenue 1KEWC 7892369 revenue 1KEWA 7892369 revenue 1KEWO

Communal Area & Cyclical Mntce 1671.56 Connie Lewcock House OP 692.65 Temporary Accommodation Prem 625 Castle Nursery Shieldfield 297.5 Foodworks Enterprise 274.2 Youth Management 5450.9 Decoration Allowances 11795.43 Decoration Allowances 11080.13 Minor Works Contracts 296.09 Minor Works Contracts 286.18 M&E Gas Servicing 260 M&E Gas Servicing 260 IND Sector Foster Carer Costs 4400 Bereavement Services Overhead 1235 Bereavement Services Overhead 650 Bus Lane Enforcement 382.05 Revs & Bens Small Grants 1500 Grainger Market 981.75 Lab Space Building 746.9 Lab Space Building 563 300 Finance A69 Routine Works 2906 Sandhills Depot 5415.5 Car Parking Infrastructure 282.35 Domestic Refuse Collection 3780 **Bulky Collections** 356.99 Ind Sector Placements 15680 Legal Fees Care 4787.36 Home Care-Spot Purchased OP 427.28 427.28 Home Care-Spot Purchased OP Home Care MH 419.65 Home Care MH 343 35 Ind Day Care I D 1242 Ind Day Care LD 1040 Ind Day Care LD 680 Ind Day Care LD 520 520 Ind Day Care LD Ind Day Care LD 520 Ind Day Care LD 520 Ind Day Care LD 520 Mechanical Stand Alone Works 1750 Mechanical Stand Alone Works 622.11 Street Services Management 805 Community Buildings R&M 233 55 71 49 Carnegie Building High Bridge Studios & Gallery 81.39 Comm. Centres - Citywide 700.95 Communal Area & Cyclical Mntce 1740.94 1104 16 Architecture Building Design Communal Area & Cyclical Mntce 406.59 Architecture Building Design 354.38 **District Heating** 99 39 Minor Works Contracts Parks R&M 1566.76 Outer West Library Hub 44.82 Repairs & Maintenance 44 37 38 **Bereavement Services Overhead** Byker Recycling Centre 35 55 Brunswick Recycling Centre 11.85 Walbottle Recycling Centre 11 59 94 Leazes Lane Denot Newington Road West Depot 57.36 Condercum Road Depot 56.73 Newington Road East Depot 56.46 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
People	Children's Social Care	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1MC09	Phillipson Street	57.18
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	1ККҮ2	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 Sg	66
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1DV01 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		17/10/2019 INTEGRATED WATER SERVICES		1DE50	i6- Charlotte Square NEC	44.34
		Revenue Expenditure		7892369 revenue		-	38.49
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue	1DE49 1DR03	i4- Quayside NEC	
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369 revenue		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	1KLOF	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	7888692 revenue	1E212	Transport Special	2232
People	Education	Revenue Expenditure	25/10/2019 J & M TRAVEL	7888695 revenue	1E212 1E212	Transport Special	2041.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 J T DOVE LTD	7884075 revenue	16212 1KVWC	Minor Works Contracts	1277.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019 J T DOVE LTD	7884075 revenue	1KV WC 1KB40	Citybuild Stores O/H	460
operations & neg services	balang commercial Enterprise	Nevenue Experiature	51/10/2015 JI DOVE LID	7007520 Tevellue	11040	cityballa stores 0/11	460

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

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420 Response East Minor Works Contracts 320 Minor Works Contracts 257 6200 Highways 1888 77 Highways Highways 1238.55 Highways 957.19 Highways 742.05 Highways 388 5 Highways 299.94 Highways 260.73 Electrical Stand Alone Works 373.8 Revs and Bens Supp&Svs 75 Revs and Bens Supp&Svs 75 Response East 792 Minor Works Contracts 7284.69 Capital Investment 42924.1 Capital Investment 1550 Capital Investment 1065 Specialist Repairs & Mntce Wks 345 3419.4 LDF - Other LDF Work Citybuild Stores O/H 1349 Citybuild Stores O/H 841.7 Citybuild Stores O/H 505.4 Citybuild Stores O/H 260 Citybuild Stores O/H 260 Highways 761.6 Sub Contractors R & M 30180.17 1344.64 Sub Contractors R & M 1304.69 District Heating 471.14 Brunswick Recycling Centre 1797.8 1082 92 Condercum Road Depot Newington Road West Depot 430 Condercum Road Depot 358.95 Connie Lewcock House OP 661.19 **Riversdales Court Ind Est** 3805.2 Grainger Market 936.15 Newbiggin Hall Cost Centre 876.2 Manor Grove Newburn 734.72 i6- Charlotte Square NEC 352.2 Traffic Sig General O/H 762.5 Eco Development Ncl Fund 9021.74 Voids 525.9 Highways 4918 6 Byker Trust Heating Costs 6903 7 6639.3 Byker Trust Heating Costs Byker Trust Heating Costs 6269.4 Byker Trust Heating Costs 6045 3 Byker Trust Heating Costs 3223.8 Apprenticeship Plus 400 Highways 1431.69 Highways 1100 924.92 Highways Highways 888.69 855.86 Highways Highways 753 Highways 747.98 Highways 746.73 Highways 744.22 571 53 Highways 507.02 Highways 504.9 Highways Highways 500.75 498.24 Highways

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03/10/2019 JOBLING PURSER LTD 07/10/2019 JOBLING PURSER LTD 08/10/2019 JOBLING PURSER LTD 22/10/2019 JOHN HELLENS (CONTRACTS)LTD 28/10/2019 JOHN NIXON LTD 31/10/2019 JOHN NIXON LTD 25/10/2019 JOHN NIXON LTD 11/10/2019 JOHN NIXON LTD 21/10/2019 JOHNSON CONTROL SYSTEMS LTD 15/10/2019 JOHNSON CONTROL SYSTEMS LTD 07/10/2019 JOHNSTON ENGINEERING LTD 10/10/2019 JOHNSTON ENGINEERING LTD 24/10/2019 JONES LANG LASALLE 22/10/2019 JOURNEY ENTERPRISES LTD 15/10/2019 JST STORAGE SOLUTIONS 10/10/2019 JT DUFFY ROOFING LTD 09/10/2019 JT DUFFY ROOFING LTD 25/10/2019 IT DUFFY ROOFING LTD 25/10/2019 JTM SERVICE 09/10/2019 JTM SERVICE 16/10/2019 ITM SERVICE 24/10/2019 JTM SERVICE 29/10/2019 JUBILEE MEWS 01/10/2019 JUBILEE MEWS 03/10/2019 K INTERNATIONAL PLC 21/10/2019 K.S. COACHES 04/10/2019 K.S. COACHES 29/10/2019 KABLEFREE SYSTEMS LTD 04/10/2019 KAJIMA NEWCASTLE LIBRARIES LTD 31/10/2019 KAIIMA NEWCASTLE LIBRARIES LTD 24/10/2019 KAPLAN PUBLISHING LTD 21/10/2019 KARBON HOMES LTD 21/10/2019 KBW BARRISTERS CHAMBERS 24/10/2019 KEITHS COACHES LTD 24/10/2019 KEITHS COACHES LTD 24/10/2019 KEITHS COACHES LTD 03/10/2019 KELTIC CLOTHING 11/10/2019 KELTIC CLOTHING 25/10/2019 KELTIC CLOTHING 28/10/2019 KELTIC CLOTHING 28/10/2019 KELTIC CLOTHING 01/10/2019 KENSINGTON RESIDENTIAL HOME 29/10/2019 KENSINGTON RESIDENTIAL HOME 29/10/2019 KENSINGTON RESIDENTIAL HOME 01/10/2019 KENSINGTON RESIDENTIAL HOME 29/10/2019 KENSINGTON RESIDENTIAL HOME 01/10/2019 KENSINGTON RESIDENTIAL HOME 29/10/2019 KENSINGTON RESIDENTIAL HOME 01/10/2019 KENSINGTON RESIDENTIAL HOME 15/10/2019 KENTON HALL N H 15/10/2019 KENTON HALL N H 15/10/2019 KENTON HALL N H 15/10/2019 KENTON HALL N H

7882018 revenue 1KEMC Highways 7884316 revenue 1KEMC Highways 7885714 revenue 1KEMC Highways 7896194 Capital Capital Investment 2CAPI 7882902 revenue 1KESY Snot Hires 7882903 revenue 1KESY Spot Hires 7882899 revenue 1KESY Spot Hires 7882898 revenue 1KESY Spot Hires 7882900 revenue 1KESY Spot Hires 7882901 revenue 1KESY Spot Hires 7903261 revenue 1KE88 Road Safety 7882267 revenue 1KEMC Highways 7872682 revenue 1KEMC Highways 7881429 revenue 1KVEM 7890713 revenue 1KKX1 Civic Centre Direct Costs 7869625 revenue 1KESB 7874696 revenue 1KESA 7897501 revenue 1DY60 Stephenson Quarter 7897510 revenue Stephenson Quarter 1DY60 7897513 revenue 1DY60 Stephenson Quarter 7897504 revenue 1DY60 Stephenson Quarter 7897511 revenue 1DY60 Stephenson Quarter 7897503 revenue 1DY60 Stephenson Quarter 7897514 revenue 1DY60 Stephenson Quarter 7897505 revenue 1DY60 Stephenson Quarter 7895883 revenue 1MK60 Ind Day Care LD 7854586 revenue 1KB40 Citybuild Stores O/H 7887979 revenue 1KBRM Sub Contractors R & M 1KBRM 7887014 revenue Sub Contractors R & M 7885984 revenue 1KVWC Minor Works Contracts 7897982 revenue 1KR56 7870109 revenue 1KBM0 Public & Educ O/H 1KBM0 7848645 revenue Public & Educ O/H 7897831 revenue 1MK21 Nursing Care MH 7900494 revenue 1MM10 7879529 revenue 1MM10 Nursing Care MH 7882049 revenue 1MD68 Legal Fees Care 7894187 revenue 1E212 Transport Special 7882566 revenue 1F212 Transport Special 7887843 revenue 1KR1E Response East City Library and Hub 7882713 revenue 1EJ20 7893270 revenue 1EI20 City Library and Hub 7897267 revenue 1FA15 7893852 revenue 1ME01 16+ Team (YP) 1MK20 Residential Care I D 7878882 revenue 7897633 revenue 1E212 Transport Special 1E212 Transport Special 7897634 revenue 7897611 revenue 1E212 Transport Special 7864930 revenue 1V105 7884206 revenue 1V105 7897652 revenue 1V105 7897656 revenue 1V105 7897656 revenue 1V204 7879516 revenue 1MG10 Nursing Care OP 7900481 revenue 1MG10 Nursing Care OP 7900481 revenue 1MG20 **Residential Care OP** 1MG20 7879516 revenue Residential Care OF 7900481 revenue 1MM10 Nursing Care MH 7879516 revenue 1MM10 Nursing Care MH 7900481 revenue 1MH10 Nursing Care PD 7879516 revenue 1MH10 Nursing Care PD 7890681 revenue 1MG10 Nursing Care OP 7890681 revenue 1MG20 **Residential Care OF** 7890681 revenue 1MM10 Nursing Care MH 7890681 revenue 1MK10 Nursing Care LD

498.24 376.5 316.26 29541.84 432.6 432.6 399 378 315 315 2245 54 22.5 Mechanical Stand Alone Works 7500 12490 Non Contract Repair Workshop 666.72 Maintenance Workshops 403.14 127271.9 46642.93 42247.17 36865 17 3863.47 3650 3483.85 3038.98 2429.2 300 24865.26 2270 1820 Communal Area & Cyclical Mntce 1675.31 437 96 418 2 Castle Dene Resource Centre LD 3442.2 23472.56 23472.56 482.8 1600 1600 927.5 303824.69 1104 Newcastle City Learning Main 312 5037 625 01 3442 99 3241.44 3170.15 Supervision & Enforcement 2993.05 Supervision & Enforcement 369.15 Supervision & Enforcement 309.5 Supervision & Enforcement 235.8 Car Parking Infrastructure 18.95 18996.48 10402.83 7511.52 7511 52 3414 92 3414.92 3166.08 3166.08 63869.22 23954.09 5669.92 3166.08

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport **Revenue Expenditure** Adult Social Care Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Major Projects Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Local services **Revenue Expenditure Revenue Expenditure** Adult Social Care Adult Social Care Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Education Schools Revenue Income Education Schools Revenue Income **Building Commercial Enterprise Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Development Management Revenue Expenditure Transport Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure

15/10/2019 KENTON HALL N H 15/10/2019 KENTON HALL N H 15/10/2019 KENTON HALL N H 15/10/2019 KENTON MANOR NURSING HOME 15/10/2019 KENTON MANOR NURSING HOME 15/10/2019 KENTON MANOR NURSING HOME 08/10/2019 KENTON PARK SPORTS CENTRE 22/10/2019 KEY ENTERPRISES (1983) LTD 22/10/2019 KEY ENTERPRISES (1983) LTD 22/10/2019 KEY ENTERPRISES (1983) LTD 10/10/2019 KEYLINE BUILDERS MERCHANTS LTD 16/10/2019 KEYLINE BUILDERS MERCHANTS LTD 04/10/2019 KEYLINE BUILDERS MERCHANTS LTD 11/10/2019 KEYRING LIVING SUPPORT NETWORK 11/10/2019 KEYRING LIVING SUPPORT NETWORK 22/10/2019 KEYRING LIVING SUPPORT NETWORKS 22/10/2019 KEYRING LIVING SUPPORT NETWORKS 22/10/2019 KEYRING LIVING SUPPORT NETWORKS 14/10/2019 KEYS CHILDCARE LTD 15/10/2019 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 15/10/2019 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 07/10/2019 KID N PLAY LTD 11/10/2019 KIDS KABIN 15/10/2019 KIER CONSTRUCTION - SCOTLAND 21/10/2019 KIER SERVICES - MAINTENANCE NORTH 18/10/2019 KIER SERVICES - MAINTENANCE NORTH 08/10/2019 KILLGERM CHEMICALS LTD 01/10/2019 KIRKWOOD COURT 29/10/2019 KIRKWOOD COURT 29/10/2019 KIRKWOOD COURT 01/10/2019 KIRKWOOD COURT 29/10/2019 KIRKWOOD COURT 01/10/2019 KIRKWOOD COURT 29/10/2019 KIRKWOOD COURT 01/10/2019 KIRKWOOD COURT 03/10/2019 KOHLER UNINTERRUPTIBLE POWER 07/10/2019 KONE PLC 09/10/2019 KONE PLC 11/10/2019 LA TAXIS 02/10/2019 LA TAXIS 24/10/2019 LA TAXIS 25/10/2019 LA TAXIS 03/10/2019 LA TAXIS 16/10/2019 LA TAXIS 28/10/2019 LABCSERVICES 21/10/2019 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 11/10/2019 LADYBIRDS CHILDRENS NURSERY 24/10/2019 LAIDLAW LTD 04/10/2019 LAMBERT SMITH HAMPTON 08/10/2019 LAMBERT SMITH HAMPTON 15/10/2019 LAMBTON HOUSE 15/10/2019 LAMBTON HOUSE 15/10/2019 LANCHESTER COURT CARE HOME 04/10/2019 LANDMARK CHAMBERS 09/10/2019 LANDMARK CHAMBERS 22/10/2019 LANDSCAPE SUPPLY COMPANY 03/10/2019 LANDSCAPE SUPPLY COMPANY 30/10/2019 LANES GROUP PLC 07/10/2019 LANES GROUP PLC 25/10/2019 LANES GROUP PLC

7890681 revenue 1MM20 7890709 revenue 1MG10 7890681 revenue 1MG10 7890612 revenue 1MG10 7890612 revenue 1MG20 7890612 revenue 1MK20 7884487 revenue 1KLV0 7895928 revenue 1MK60 7895928 revenue 1MM60 7895928 revenue 1MH60 7877447 revenue 1KEMC 7881891 revenue 1KEMC 7882494 revenue 1KEMC 7888586 revenue 1MG50 7888587 revenue 1MX51 7895902 revenue 1MG60 7895902 revenue 1MM60 7895902 revenue 1MH60 7889735 revenue 1MC02 7890622 revenue 1MM10 7890622 revenue 1MG10 7884232 revenue 1F20C 7888597 revenue 1ML07 7890915 Capital 2N401 7893269 Capital 2HF01 7892745 Capital 2HE01 7882003 revenue **1KKA4** 7879544 revenue 1MG20 7900509 revenue 1MG20 7900509 revenue 1MK20 7879544 revenue 1MK20 7900509 revenue 1MG10 1MG10 7879544 revenue 7900509 revenue 1MH20 7879544 revenue 1MH20 7870192 revenue 1KVEE 7882743 revenue 1KVW0 7882746 revenue 1KVWC 7887271 revenue 1MK60 7881190 revenue 1MK60 1MK60 7897482 revenue 7897679 revenue 1MK60 7881189 revenue 1MK60 7891372 revenue 1MK60 1V560 7898434 revenue 7893996 revenue 1E20C 1E20C 7888769 revenue 7893928 revenue 1KVWC 7883029 revenue 1DV16 7885979 revenue 1DW24 7890611 revenue 1MG20 7890611 revenue 1MG20 7890603 revenue 1MK20 7890603 revenue 1MH10 7890603 revenue 1MM10 7890603 revenue 1MH20 1MH10 7890603 revenue 7890603 revenue 1MK20 7883019 revenue 1V688 7886939 revenue 1V091 7885100 revenue 1KEEA 7880392 revenue 1KEEA 7902310 revenue 1KKX1 7883682 revenue 1KKX1 7898682 revenue 1DT06

Residential Care MH 2503.84 Nursing Care OP 1324.48 Nursing Care OP 0 Nursing Care OP 107394.77 Residential Care OF 52651 14 Residential Care LD 1820 Active Health 759 Ind Day Care LD 3720 Dav Care MH 2240 Dav Care PD 320 Highways 946.8 Highways 827.46 Highways 389.46 Home Care-Spot Purchased OP 40000 VP Housing Support Subsidy 18109.26 Day Care OP 4472.3 Day Care MH 1206.15 Day Care PD 755.2 Ind Sector Placements 30000 Nursing Care MH 7456 Nursing Care OP 5796 SEN EY Panel Inclusion Fund 2750 PH -Obesity and phys activity 4708.34 Capital General 64483.46 Capital Citywide 141864.29 Capital Citywide 132964.3 Pest Control 687.06 Residential Care OF 98743.03 Residential Care OF 97147.02 Residential Care LD 5136.2 Residential Care LD 5136.2 Nursing Care OP 2632.36 2632 36 Nursing Care OP Residential Care PD 2503.84 Residential Care PD 2503.84 Electrical Stand Alone Works 1679 Minor Works Contracts 2475 Minor Works Contracts 1200 Ind Day Care LD 1394.2 Ind Day Care LD 1393.3 Ind Day Care LD 1391.5 Ind Day Care LD 1389.9 Ind Day Care LD 1388.4 Ind Day Care LD 1383 3 **Building Control Trading** 430 SEN EY Panel Inclusion Fund 1250 SEN EY Panel Inclusion Fund 750 Minor Works Contracts 809.1 Partnershin House 6950 58 Former Siemens North Site 2000 Residential Care OF 2218.2 Residential Care OP -579.88 18750.26 Residential Care LD Nursing Care PD 8789.04 Nursing Care MH 5782.48 **Residential Care PD** 2974.92 Nursing Care PD -409 Residential Care LD -734.04 LDF - Other LDF Work 300 Air Quality 1600 Grounds Maintenance 903 46 Grounds Maintenance 637 69 Civic Centre Direct Costs 3800 Civic Centre Direct Costs 2870 2718 Foundry Lane Industrial Estate

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

Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Business Management (Res) Revenue Expenditure Business Management (Res) Revenue Expenditure Business Management (Res) Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure **Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Communities Team Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Capital Expenditure Children's Social Care Revenue Expenditure Community Hubs Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure

Education

Transport

Local services

Operations

Onerations

Operations

24/10/2019 LANES GROUP PLC 25/10/2019 LANES GROUP PLC 10/10/2019 LANES GROUP PLC 22/10/2019 LARGE PRINT WORKS 18/10/2019 LARGE PRINT WORKS 30/10/2019 LARGE PRINT WORKS 11/10/2019 LARIA 22/10/2019 LEARNING FOR LIFE 17/10/2019 LEARNING FOR LIFE 18/10/2019 LEAZES HOMES 07/10/2019 LEAZES HOMES 11/10/2019 LEAZES HOMES 25/10/2019 LEAZES HOMES 04/10/2019 LEES CLEANING CONTRACTORS LLP 04/10/2019 LEES CLEANING CONTRACTORS LLP 04/10/2019 LEGRAND ELECTRIC LTD 31/10/2019 LEMINGTON RIVERSIDE PRIMARY SCHOOL 21/10/2019 LENNONSWART 15/10/2019 LENORE CARE HOME 15/10/2019 LENORE CARE HOME 03/10/2019 LENORE CARE HOME 01/10/2019 LEONARD CHESHIRE FOUNDATION 29/10/2019 LEONARD CHESHIRE FOUNDATION 10/10/2019 LETTERBOX DISTRIBUTIONS 09/10/2019 LETTING CENTRE 28/10/2019 LEXIS NEXIS UK 10/10/2019 LEXTOX 11/10/2019 LEXTOX 11/10/2019 LEXTOX 22/10/2019 LIBERDADE COMMUNITY DEVELOPMENT TRUST 21/10/2019 LIDI GREAT BRITAIN LIMITED 22/10/2019 LIFE CHOICES PLUS LTD 22/10/2019 LIFEWAYS COMMUNITY CARE 22/10/2019 LIFEWAYS GROUP 22/10/2019 LINCOLN HEALTHCARE GROUP LTD 25/10/2019 LINDEN FLUID POWER LTD 25/10/2019 LINDEN FLUID POWER LTD 25/10/2019 LINDEN FLUID POWER LTD 15/10/2019 LINDISFARNE (CARE HOME 15/10/2019 LINDISFARNE (CARE HOME 15/10/2019 LINDISFARNE CARE HOME - THROCKLEY

7890823 revenue	1KKX1	Civic Centre Direct Costs	1360
7898680 revenue	1KKX1	Civic Centre Direct Costs	1275
7883683 revenue 7883692 revenue	1DZ13 1KS07	Newton Road Sponsorships	305 728
7883692 revenue 7883690 revenue	1KS07 1KS07	Sponsorsnips Sponsorships	728 312.5
7883973 revenue	1KS07	Sponsorships	294
7872576 revenue	1E318	Informatics & Insights Team	396
7895919 revenue	1MK60	Ind Day Care LD	1846.86
7891944 revenue	1E20P	High Needs Post16 Funding	392
7893203 revenue	1MK52	LD Concierge Schemes	5381.14
7883748 revenue	1MK52	LD Concierge Schemes	5381.14
7888962 revenue	1MK52	LD Concierge Schemes	5381.14
7898608 revenue	1MK52	LD Concierge Schemes	5381.14
7883003 revenue	1KH53	Gosforth East Middle	395
7883003 revenue	1E31B	PFI Full Services	158
7876501 revenue	1KR20	M&E Electrical	275.24
7903134 revenue	1FW16	Lemington	1200
7894240 revenue	1MD68	Legal Fees Care	857.9
7890623 revenue	1MM20	Residential Care MH	6972.36
7890623 revenue	1MK20	Residential Care LD	1762.56
7877896 revenue	1MM20	Residential Care MH	1050
7879571 revenue	1MH10	Nursing Care PD	65938.84
7900538 revenue	1MH10	Nursing Care PD	65938.84
7879571 revenue	1MG10	Nursing Care OP	19187.8
7900538 revenue	1MG10	Nursing Care OP	19187.8
7879571 revenue	1MH20	Residential Care PD	5529.12
7900538 revenue	1MH20	Residential Care PD	5529.12
7879571 revenue	1MK20	Residential Care LD	3590.4
7900538 revenue	1MK20	Residential Care LD	3590.4
7879571 revenue	1MK20	Residential Care LD	-343.4
7900538 revenue	1MK20	Residential Care LD	-343.4
7879571 revenue	1MH20	Residential Care PD	-397.4
7900538 revenue	1MH20 1MG10	Residential Care PD	-397.4
7879571 revenue	10010	Nursing Care OP	-627.36
7900538 revenue	1MG10 1MH10	Nursing Care OP	-627.36 -3234.64
7879571 revenue 7900538 revenue	1MH10 1MH10	Nursing Care PD	-3234.64 -3234.64
7871877 Capital	2CAPI	Nursing Care PD Capital Investment	-5234.64 864
7887184 revenue	1MF02	16+ Team	1272
7883942 revenue	1EJ13	Stock Services	253.25
7877469 revenue	1MD68	Legal Fees Care	414
7889034 revenue	1MD68	Legal Fees Care	356.3
7888434 revenue	1MD68	Legal Fees Care	276
7895898 revenue	1MK60	Ind Day Care LD	1698.48
7894727 revenue	1KEAR	Street Services Management	1000
7895873 revenue	1MG50	Home Care-Spot Purchased OP	835.64
7895828 revenue	1MK50	Supported Living LD	56628.12
7895853 revenue	1MK50	Supported Living LD	25942.88
7895896 revenue	1MK55	Home Care Family/Carer LD	6619.2
7895896 revenue	1MK50	Supported Living LD	2742.88
7895853 revenue	1MK50	Supported Living LD	-482.4
7895828 revenue	1MK50	Supported Living LD	-3092.88
7895916 revenue	1MM50	Home Care MH	17684.44
7895889 revenue	1MM50	Home Care MH	3326.68
7895889 revenue	1MG50	Home Care-Spot Purchased OP	2815.47
7895889 revenue	1MK55	Home Care Family/Carer LD	2258.48
7895889 revenue	1MK51	Home Care LD	854.56
7895889 revenue	1MM20	Residential Care MH	701.96
7895889 revenue	1MH50	Home Care PD	640.92
7888938 revenue	1KESA	Maintenance Workshops	580
7888939 revenue	3KES1	Fleetmaster Stores Account	960
7888940 revenue 7890570 revenue	3KES1 1MG10	Fleetmaster Stores Account	560 6068.48
7890570 revenue 7890570 revenue	1MG10 1MG10	Nursing Care OP	-819.56
7890570 revenue 7890604 revenue	1MG10 1MG10	Nursing Care OP Nursing Care OP	-819.56 52614.15
7050004 Teverine	10010	Nurshing Care Or	52014.15

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Transport **Revenue Expenditure** Operations Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure** Public Health Revenue Expenditure Development Management Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Operations Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure **Financial Services** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Democratic Services Revenue Expenditure Policy and Performance Revenue Expenditure Policy and Performance Revenue Expenditure Community Hubs **Revenue Expenditure** Environment&Public Protection Revenue Expenditure Development Management Revenue Expenditure Chief Executive Revenue Expenditure Human Resources **Revenue Expenditure** Human Resources Revenue Expenditure Special Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Transport Adult Social Care Revenue Expenditure **Resilience Planning** Revenue Expenditure Economic Development Revenue Expenditure Revenue Expenditure Major Projects Public Protection & Neighbourh Capital Expenditure Special Services **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Commercial Dev & Property Revenue Expenditure Public Health Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Corporate Budgets General Management Revenue Expenditure General Management Revenue Income Transport Revenue Expenditure Transport Revenue Expenditure Transport **Revenue Expenditure** Transport **Revenue Expenditure** Transport Revenue Expenditure

15/10/2019 LINDISEARNE CARE HOME - THROCKLEY 15/10/2019 LINDISFARNE CARE HOME - THROCKLEY 15/10/2019 LINDISFARNE CARE HOME - THROCKLEY 15/10/2019 LINKAGE COMMUNITY TRUST 22/10/2019 LINKAGE COMMUNITY TRUST 15/10/2019 LINKAGE COMMUNITY TRUST 22/10/2019 LIVABILITY 22/10/2019 LIVABILITY 22/10/2019 LIVABILITY 22/10/2019 LIVABILITY 16/10/2019 LIVING NORTH LTD 07/10/2019 LIVING NORTH LTD 22/10/2019 LLOYD DRILLING LTD 04/10/2019 LLOYD LTD 03/10/2019 LLOYD LTD 07/10/2019 LLOYD LTD 24/10/2019 LOCALA COMMUNITY PARTNERSHIPS C.I.C 07/10/2019 LONE WORKER SOLUTION LTD 14/10/2019 LONGBOAT SPECIAL EDUCATION LTD 01/10/2019 LONGBOAT SPECIAL EDUCATION LTD 14/10/2019 LONGBOAT SPECIAL EDUCATION LTD 11/10/2019 LOOKERS CORPORATE 25/10/2019 LOOMIS UK LTD 01/10/2019 LOOMIS UK LTD 04/10/2019 LOOMIS UK LTD 11/10/2019 LOOMIS UK LTD 25/10/2019 LOOMIS UK LTD 21/10/2019 LORD HIRE CENTRES 21/10/2019 LORD HIRE CENTRES 21/10/2019 LORD TECHNICAL LTD 25/10/2019 LORD TECHNICAL LTD 25/10/2019 LORD TECHNICAL LTD 22/10/2019 LOW FELL REMOVALS 28/10/2019 M & M CITY NEWS 28/10/2019 M & M CITY NEWS 28/10/2019 M & M CITY NEWS 15/10/2019 M & M CITY NEWS 28/10/2019 M & M CITY NEWS 28/10/2019 M & M CITY NEWS 28/10/2019 M & M CITY NEWS 03/10/2019 MASTA 18/10/2019 MASTA 22/10/2019 MACDONALD MARTIN LTD 31/10/2019 MACDONALD MARTIN LTD 29/10/2019 MACDONALD MARTIN LTD 18/10/2019 MACHINERY SERVICES NORTH EAST LTD 15/10/2019 MALVERN NURSING HOME 11/10/2019 MAMMA SUE'S KITCHEN 15/10/2019 MANCHESTER CITY COUNCIL 22/10/2019 MARGOLIS OFFICE INTERIORS LTD 23/10/2019 MARINE MANAGEMENT ORGANISATION 25/10/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD 04/10/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD 04/10/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD 31/10/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD 04/10/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD 08/10/2019 MARSH LIK LTD 17/10/2019 MARSH UK LTD 09/10/2019 MARSH UK LTD 09/10/2019 MARSH UK LTD 16/10/2019 MARSHALLS GROUP PLC 18/10/2019 MARSHALLS GROUP PLC 23/10/2019 MARSHALLS GROUP PLC 23/10/2019 MARSHALLS GROUP PLC 22/10/2019 MARSHALLS GROUP PLC

7890604 revenue 1MG20 7890604 revenue 1MH10 7890706 revenue 1MG10 7890559 revenue 1MK20 7895945 revenue 1MK51 7890559 revenue 1MK20 7895857 revenue 1MK50 7895918 revenue 1MK51 7895918 revenue 1MK50 7895835 revenue 1MK50 7888465 revenue 1D701 7882582 revenue 1DZQ1 7882671 revenue 1KEMC 7870732 revenue 1KESA 7881941 revenue 1MW02 7883893 revenue 1MW02 7897934 revenue 1MI02 7882686 revenue 1V030 7889747 revenue 1MC02 7880398 revenue 1MC02 7889748 revenue 1MC02 7873310 revenue 1KESB 7887736 revenue 1KJ51 7879803 revenue 1KJ51 7882952 revenue 1KI51 7879808 revenue 1KI51 7887008 revenue 1FE51 7894373 revenue 1KB40 7894374 revenue 1KR11 1KR8L 7894067 revenue 1KEMC 7892041 revenue 7898029 revenue 1KEMC 1MD62 7895801 revenue 7899614 revenue 1FK04 7899614 revenue 1FT04 7899614 revenue 1FK08 7875448 revenue 1EI13 7899614 revenue 1D550 7899614 revenue 1V030 7899614 revenue 1FG51 7881979 revenue 1FP30 7892762 revenue 1FP30 7888108 revenue 1HR01 7897539 revenue 1KKX1 1FRAA 7897538 revenue 7886981 revenue 1KEMC 7890666 revenue 1MM10 7885102 revenue 1D561 7886001 revenue 1EN10 7895783 revenue 1FR09 7882946 Capital 2CAPI 7888729 revenue 1HP01 7874062 revenue 1KE27 7882674 revenue 1EEK1 7889640 revenue 1DY50 7869056 revenue 1ML01 1RB03 7885713 revenue 7892028 revenue 1RB03 7887159 revenue 1HEIS 7887159 revenue 1HRA1 1KEMC 7888816 revenue 7892978 revenue 1KEMC 7897243 revenue 1KEMC 7897244 revenue 1KEMC 7893862 revenue 1KEMC

Residential Care OP 28698.92 Nursing Care PD 7926.36 Nursing Care OP 1324.48 **Residential Care LD** 2916 Home Care I D 958 98 Residential Care LD -343.8 Supported Living LD 26540.64 Home Care LD 6649.44 Supported Living LD 2197.44 Supported Living LD 610.4 **Quayside Market** 295 Quayside Market 295 Highways 1752.5 Maintenance Workshops 334.91 Nature's Landscape 332.17 Nature's Landscape 270.08 PH-Sexual Hith-STI Test/Treat 384 Development Management 2855.5 Ind Sector Placements 55692.24 Ind Sector Placements 55692.24 27846 12 Ind Sector Placements Non Contract Repair Workshop 306.43 Cash in Transit 1560 Cash in Transit 1560 Cash in Transit 1560 Cash in Transit 360 Finance 471.35 Citybuild Stores O/H 1698 Voids Clearance 296.01 Wide District Heating 672 1137.31 Highways Highways 260 Support to LAC 360 Committee 79.8 Policy 54.5 Leader of The Opposition 39.9 Stock Services 602.05 Executive and Events 23.1 Development Management 39.9 Chief Executive 39.9 Occupational Health 934 Occupational Health 454.4 HRA Comm Areas-Citywide 294.92 Civic Centre Direct Costs 822 93 380.26 Westgate 1922 Highways 4939.92 Nursing Care MH Local Resilience Forum 600 Policy Strat&Com-Specialists 43750 Major Project Team 619.83 Capital Investment 488 Comm. Centres - Citywide 445 440 Bereavement Services Overhead Community Family Hub - Central 466.41 Misc Corporate Estates 1204 PH - Public Health Main 486.26 Insurance Provision 11750 Insurance Provision 10000 42687.23 Insurance HRA-General -5887.64 Highways 6426.2 4818 Highways 4818 Highways Highways 4818 4818 Highways

Place	Transat	Revenue Expenditure	22/10/2019 MARSHALLS GROUP PLC	7893863 revenue	1KEMC	1. Seleviere	30
Resources	Transport Financial Services	Revenue Expenditure	10/10/2019 MARSHALLS GROUP FLC	7893803 revenue 7887821 revenue	1CR01	Highways Revs and Bens Supp&Svs	30
People	Adult Social Care	Revenue Expenditure	29/10/2019 MARSTON GROOP 115 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	7809318 Tevenue	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	7875552 Tevenue	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	7802511 Tevenue	1KR10	Voids	499
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2019 MAXFIXINGS	7874536 Tevenue	1KE27	Bereavement Services Overhead	25
Operations & Reg Services	Local services	Revenue Expenditure	24/10/2019 MAXFIXINGS	7877237 Tevenue	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	7808149 Tevenue	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	Highways	445.8
Place	Transport	Revenue Expenditure	08/10/2019 MAXFIXINGS	7871011 revenue	1KEMC	Highways	445.8
Place	Transport	Revenue Expenditure	25/10/2019 MAXFIXINGS	7881308 revenue	1KEMC	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	Highways	360
Place	Transport	Revenue Expenditure	03/10/2019 MAXFIXINGS	7866483 revenue	1KEMC	Highways	357
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 People People People People People People **Operations & Reg Services** Operations & Reg Services HRA Expenditure **Operations & Reg Services** People People People **Operations & Reg Services Operations & Reg Services** Place Place People **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** People People Assistant Chief Executive Corporate Budgets HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Income Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Repairs & Maintenance Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Museums, Arts & Culture Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Corporate Budgets Corporate Budgets Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Other Rents Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Community Hubs Revenue Income Community Hubs **Revenue Expenditure**

22/10/2019 MENTAL HEALTH MATTERS 22/10/2019 MERIT HOME CARE SERVICES 21/10/2019 METALPOINT LTD 11/10/2019 METALPOINT LTD 08/10/2019 MGM LTD 10/10/2019 MGM LTD 22/10/2019 MHA CARE GROUP 22/10/2019 MHA CARE GROUP 11/10/2019 MHA CARE GROUP 15/10/2019 MICROFORM IMAGING LTD 15/10/2019 MICROFORM IMAGING LTD 29/10/2019 MIDDLESBROUGH BOROUGH COUNCIL 09/10/2019 MIGHTY MORTAR 15/10/2019 MILLDENE CARE HOME 15/10/2019 MILLDENE CARE HOME 15/10/2019 MILLDENE CARE HOME 15/10/2019 MILLDENE CARE HOME 29/10/2019 MILLDENE CARE HOME 29/10/2019 MILLDENE CARE HOME 29/10/2019 MILLDENE CARE HOME 29/10/2019 MILLDENE CARE HOME 15/10/2019 MILLDENE CARE HOME 15/10/2019 MILLDENE CARE HOME 15/10/2019 MILLDENE CARE HOME 01/10/2019 MILLERS DENE DAY CARE 29/10/2019 MILTON LODGE 01/10/2019 MILTON LODGE 29/10/2019 MINSTER INSULATION 11/10/2019 MINSTER INSULATION 21/10/2019 MINSTER INSULATION 15/10/2019 MINSTER PATHWAYS LTD 15/10/2019 MINSTER PATHWAYS LTD 31/10/2019 MISCELLANEOUS PAYMENTS BACS 29/10/2019 MISCELLANEOUS PAYMENTS BACS 10/10/2019 MISCELLANEOUS PAYMENTS BACS 14/10/2019 MISCELLANEOUS PAYMENTS BACS 22/10/2019 MISCELLANEOUS PAYMENTS BACS 28/10/2019 MISCELLANEOUS PAYMENTS BACS 31/10/2019 MISCELLANEOUS PAYMENTS BACS 18/10/2019 MISCELLANEOUS PAYMENTS BACS 10/10/2019 MISCELLANEOUS PAYMENTS BACS 28/10/2019 MISCELLANEOUS PAYMENTS BACS 24/10/2019 MISCELLANEOUS PAYMENTS BACS 18/10/2019 MISCELLANEOUS PAYMENTS BACS 14/10/2019 MISCELLANEOUS PAYMENTS BACS 17/10/2019 MISCELLANEOUS PAYMENTS BACS 17/10/2019 MISCELLANEOUS PAYMENTS BACS 22/10/2019 MISCELLANEOUS PAYMENTS BACS 10/10/2019 MISCELLANEOUS PAYMENTS BACS 25/10/2019 MISCELLANEOUS PAYMENTS BACS 31/10/2019 MISCELLANEOUS PAYMENTS BACS 08/10/2019 MISCELLANEOUS PAYMENTS BACS 31/10/2019 MISCELLANEOUS PAYMENTS BACS 31/10/2019 MISCELLANEOUS PAYMENTS BACS 23/10/2019 MISCELLANEOUS PAYMENTS BACS 31/10/2019 MISCELLANEOUS PAYMENTS BACS

7895946 revenue	1MM20	Residential Care MH
7895881 revenue	1MG50	Home Care-Spot Purchased OP
7895720 revenue	1MG55	Extra Care Housing
7895881 revenue	1MH50	Home Care PD
7895881 revenue	1MM50	Home Care MH
7895881 revenue	1MK51	Home Care LD
7895924 revenue	1MK51	Home Care LD
7893924 Tevenue	1KVWC	Minor Works Contracts
7894731 Tevenue 7887025 revenue	1KVWC	Minor Works Contracts
7887025 revenue 7885124 revenue	1HBTC	Planned Tech Maintenance
7885124 revenue 7887981 revenue	1KBRM	Sub Contractors R & M
7895888 revenue	1MK51	Home Care LD
7895888 revenue	1MG50	Home Care-Spot Purchased OP
7888593 revenue	1MX51	VP Housing Support Subsidy
7884008 revenue	1EJ13	Stock Services
7884009 revenue	1EJ13	Stock Services
7898607 revenue	1KELA	Traffic Sig General O/H
7883747 revenue	1KEMC	Highways
7890629 revenue	1MG10	Nursing Care OP
7890629 revenue	1MM10	Nursing Care MH
7890629 revenue	1MK20	Residential Care LD
7890629 revenue	1MK10	Nursing Care LD
7900564 revenue	1MK10	Nursing Care LD
7900565 revenue	1MK10	Nursing Care LD
7900566 revenue	1MK10	Nursing Care LD
7900567 revenue	1MK10	Nursing Care LD
7890629 revenue	1MK10	Nursing Care LD
7890629 revenue	1MG10	Nursing Care OP
7890629 revenue	1MM10	Nursing Care MH
7880426 revenue	1MD67	S17 Children in Need
7900492 revenue	1MK20	Residential Care LD
7879527 revenue	1MK20	Residential Care LD
7898693 revenue	1KVWC	Minor Works Contracts
7888712 revenue	1KVWC	Minor Works Contracts
7894702 revenue	1KVWC	Minor Works Contracts
7890580 revenue	1MH20	Residential Care PD
7890580 revenue	1MH20	Residential Care PD
7903174 revenue	1DF71	High Bridge Studios & Gallery
7901211 revenue	1RB03	Insurance Provision
7888114 revenue	1RB03	Insurance Provision
7889923 revenue	1RB03	Insurance Provision
7896152 revenue	1RB03	Insurance Provision
7899862 revenue	1RB03	Insurance Provision
7903288 revenue	1RB03	Insurance Provision
7892741 revenue	1RB03	Insurance Provision
7888112 revenue	1RB03	Insurance Provision
7899774 revenue	1RB03	Insurance Provision
7897929 revenue	1RB03	Insurance Provision
7893277 revenue	1RB03	Insurance Provision
7889912 revenue	1RB03	Insurance Provision
7891899 revenue	1RB03	Insurance Provision
7891901 revenue	1RB03	Insurance Provision
7896157 revenue	1RB03	Insurance Provision
7888113 revenue	1RB03	Insurance Provision
7898931 revenue	1HCIS	HRA Insurance Services
7903174 revenue	1HRA4	Energy Centre Utility Charges
7903174 revenue	1HG01	Mgmnt office - Dist/Grp Heat
7903174 revenue	1HJ01	HRA Sheltered HSG-Citywide
7903174 revenue	1HP01	
		Comm. Centres - Citywide
7903174 revenue	1HGA3	D.H - Cruddas Park
7885080 revenue		
7002174	1H5A3	E & P Ground Rents
7903174 revenue	1KR8E	Build Surv Team
7903174 revenue	1KR8E 1KTDX	Build Surv Team Architecture Building Design
	1KR8E	Build Surv Team

890.24

115625.41

26421.69

15612.86

6411 26

4373.45

1560.72

740

355.2

11924.12

723.24

160.49

633.36

427.77

402.42

4237

1966.67

13058.68

5947.48

3419.44

3386

1000

1000 1000

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-389.48

-569.4

-569.41176.83

9946.6

9946.6

484 31

335.75

326.27

4841.72

-1054.52

426.31

8000

6500

5300

2208

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1771

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57 -4481.78

160

140.7

382.03

737.19

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4207.08

824

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

Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Income Community Hubs Revenue Expenditure Community Hubs Revenue Income Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Local services **Revenue Expenditure** Local services Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Operations Management Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure Revenue Income Facility Services / Civic Mgt Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

Parking

31/10/2019 MISCELLANEOUS PAYMENTS BACS 31/10/2019 MISCELLANEOUS PAYMENTS BACS 09/10/2019 MISCELLANEOUS PAYMENTS BACS 31/10/2019 MISCELLANEOUS PAYMENTS BACS 02/10/2019 MISCELLANEOUS PAYMENTS BACS 31/10/2019 MISCELLANEOUS PAYMENTS BACS 30/10/2019 MISCELLANEOUS PAYMENTS BACS 02/10/2019 MISCELLANEOUS PAYMENTS BACS 09/10/2019 MISCELLANEOUS PAYMENTS BACS 31/10/2019 MISCELLANEOUS PAYMENTS BACS 16/10/2019 MISCELLANEOUS PAYMENTS BACS 02/10/2019 MISCELLANEOUS PAYMENTS BACS 09/10/2019 MISCELLANEOUS PAYMENTS BACS 09/10/2019 MISCELLANEOUS PAYMENTS BACS 09/10/2019 MISCELLANEOUS PAYMENTS BACS 30/10/2019 MISCELLANEOUS PAYMENTS BACS 16/10/2019 MISCELLANEOUS PAYMENTS BACS 09/10/2019 MISCELLANEOUS PAYMENTS BACS 16/10/2019 MISCELLANEOUS PAYMENTS BACS 02/10/2019 MISCELLANEOUS PAYMENTS BACS 23/10/2019 MISCELLANEOUS PAYMENTS BACS 02/10/2019 MISCELLANEOUS PAYMENTS BACS 09/10/2019 MISCELLANEOUS PAYMENTS BACS 02/10/2019 MISCELLANEOUS PAYMENTS BACS 16/10/2019 MISCELLANEOUS PAYMENTS BACS 30/10/2019 MISCELLANEOUS PAYMENTS BACS 02/10/2019 MISCELLANEOUS PAYMENTS BACS 02/10/2019 MISCELLANEOUS PAYMENTS BACS 02/10/2019 MISCELLANEOUS PAYMENTS BACS 23/10/2019 MISCELLANEOUS PAYMENTS BACS 16/10/2019 MISCELLANEOUS PAYMENTS BACS 30/10/2019 MISCELLANEOUS PAYMENTS BACS 30/10/2019 MISCELLANEOUS PAYMENTS BACS 29/10/2019 MISCELLANEOUS PAYMENTS BACS 09/10/2019 MISCELLANEOUS PAYMENTS BACS 31/10/2019 MISCELLANEOUS PAYMENTS BACS 23/10/2019 MISCELLANEOUS PAYMENTS BACS 09/10/2019 MISCELLANEOUS PAYMENTS BACS

7903174 revenue 1KI 6N 7903174 revenue 1EI62 7887215 revenue 1EJ9E 7903174 revenue 1KL60 7903174 revenue 1EI01 7903174 revenue 1KL6F 7903174 revenue 1CC55 7903174 revenue 1CC26 7903174 revenue 1EJ53 7903174 revenue 1KL6D 7881516 revenue 1EI9E 7903174 revenue 1KFS1 7903174 revenue 1KFR1 7903174 revenue 1KKU5 7903174 revenue 1KFR5 7903174 revenue 1KFP6 7903174 revenue 1KFMH 7903174 revenue 1KFT3 7903174 revenue 1FA53 7903174 revenue 1KFWC 7903174 revenue 1KE27 7903174 revenue 1KJ01 7903174 revenue 1KJ31 7903174 revenue 1KFT2 7903174 revenue 1KFF2 7903174 revenue **1KFK9** 7903174 revenue 1ККК1 7903174 revenue 1KHD8 7903174 revenue 1KE23 7903174 revenue 1KE14 7903174 revenue 1KE18 7903174 revenue 1KE21 7903174 revenue 1DG01 7902577 revenue 1V105 7881535 revenue 1V104 7887215 revenue 1V105 1V204 7903174 revenue 7891460 revenue 1V105 7881535 revenue 1V105 7887215 revenue 1V101 7887215 revenue 1V104 7887215 revenue 1V103 7902577 revenue 1V101 7891460 revenue 1V104 7887215 revenue 1V109 7891460 revenue 1V109 7881535 revenue 1V109 7897200 revenue 1V105 7881516 revenue 1V104 7887215 revenue 1V114 7881516 revenue 1V105 7891460 revenue 1V103 7902577 revenue 1V104 7881516 revenue 1V109 7881516 revenue 1V114 7881516 revenue 1V103 7897200 revenue 1V104 7891460 revenue 1V114 7902577 revenue 1V109 7902577 revenue 1V114 7901167 Capital 2CAPI 7887215 revenue 1MN30 7903174 revenue 1MG25 7897200 revenue 1MN30 7887215 revenue 1MG70

Seasonal Events	127.86
Cruddas Park Library and Hub	127.80
Grants and Funding	12011
Parks - Premises Costs	75.78
Administration	51.34
General Expenditure - East	38
West End Library and Hub	37.89
Contact Centre Management	19
High Heaton Library and Hub	19
General Expenditure - West	19
Grants and Funding	0.62
Walker Technology College	300.8
Kenton School Academy	247.65
Civic Centre Control	235.2
St Marys RC School	223.58
Walbottle Campus	209.84
Meals at Home	159.6
Sir Charles Parsons School	154.75
Reg of Births Deaths & Margs	152.7
Welford Day Centre	152.7
Bereavement Services Overhead	102.88
Security Overheads	85.8
Security - Manned Guards	75.78
Trinity Catering	75.78
Canning Street Primary	61.7
West Jesmond Primary School	45.92
Cleaning Direct O/H	24
Heaton Park Depot	19
Sandhills	471.2
Waste Disposal General O/H	56.89
Walbottle Recycling Centre	33.27
Brunswick Recycling Centre	30.63
Director of Communities	37.89
Supervision & Enforcement	261.01
On Street Car Parking	253.75
Supervision & Enforcement	195
Car Parking Infrastructure	187.46
Supervision & Enforcement	170
Supervision & Enforcement	138
Bus Lane Enforcement	120
On Street Car Parking	67.5
off Street Car Parking	67.31
Bus Lane Enforcement	60
On Street Car Parking	37.5
Eldon Square Multi Storey	37.4
Eldon Square Multi Storey	27.79
Eldon Square Multi Storey	27.47
Supervision & Enforcement	25
On Street Car Parking	6.2
Eldon Gardens Multi Storey	6.07
Supervision & Enforcement	5.58
off Street Car Parking	5.35
On Street Car Parking	5
Eldon Square Multi Storey	4.34
Eldon Gardens Multi Storey	2.37
off Street Car Parking	1.24
On Street Car Parking	0
Eldon Gardens Multi Storey	-1.4
Eldon Square Multi Storey	-12.98
Eldon Gardens Multi Storey	-13.54
Capital Investment	1250
Asylum Seekers Adults	1181.76
Connie Lewcock House OP	619.4
Asylum Seekers Adults	604
Equipt & Adaptations OP	526.85

Deeple	Adult Casial Casa	Devenue Fundaditura	20/10/2010 MISCELLANEOUS DAVAENTS DACS	2002522	1MN30	Andreas Conference Andreas	518.44
People	Adult Social Care	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue		Asylum Seekers Adults	
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	1MG01	Care Management OP	194.5
People	Adult Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1MG01	Care Management OP	130
People	Adult Social Care	Revenue Expenditure	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1MG01	Care Management OP	129.9
People	Adult Social Care	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1MR08	Assistant Director ASC - Misc	70
People	Adult Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1MP12	MESMAC	54.93
People	Adult Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MN30	Asylum Seekers Adults	53.28
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
					1MP01		24.9
People	Adult Social Care Adult Social Care	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS 02/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1MP01 1MG01	Care Management HIV/AIDs	13.64
People		Revenue Expenditure		7881516 revenue		Care Management OP	
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 PATMENTS BACS	7897200 revenue	1MD67	S17 Children in Need	1700.33
People	Children's Social Care	Revenue Expenditure	30/10/2019 MISCELLANEOUS PATMENTS BACS	7902577 revenue	1MD67	Support to LAC	1658
People	Children's Social Care	Revenue Expenditure	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1MD62	Support to LAC	1600.55
People	Children's Social Care	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1MD62	Support to LAC	1371.7
People	Children's Social Care	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1MD67	S17 Children in Need	1265.53
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
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MD62	Support to LAC	204.91
People	Children's Social Care	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1EM10	Youth offending Team	204.91
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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
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MD66	CWD Care Packages	4.14
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MR68	Greggs & Brough Charitable Tr	4.07
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MN10	UASC <18	1.86
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1MR67	Childrens Social Care Char Ac	1.38
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881510 revenue	1ME01	Secure Accom (YI)	0.69
People	Children's Social Care	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881510 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	0.02
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	1EEP1 1EA06	Westgate ASB	-0.0 326.56
	Education		16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1EA06	Heaton ASB	178.4
People		Revenue Expenditure					
People	Education	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1EA15 1EA04	Newcastle City Learning Main	111.6 94.4
People	Education Education	Revenue Expenditure Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS 02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue 7881516 revenue	1EA04 1EA04	Heaton ASB Heaton ASB	94.4
People					1EA04 1E396		0.62
People	Education Inclusion Comm & Procurement	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue 7902577 revenue	1E396 1MR92	High Needs Tranformation	200
People		Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS			Community Wellbeing	
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
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	Raby Street	450.25
People	People Management	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1MX17	One Bill Error	356.8
People	People Management	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1ERDC	One Bill Dump Code	235.5
People	People Management	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1MA01	Director of People	100
People	People Management	Revenue Income	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1MR64	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
Place	Transport	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KELL	Traffic Sig Gateshead Recharge
Place	Transport	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KELQ	Traffic Sig N Tyne Recharge
Public Health Service	Public Health	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KLOA	Leisure Concession Contract
Public Health Service	Public Health	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1ML09	PH - Drugs and alcohol
Public Health Service	Public Health	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1ML09	PH - Drugs and alcohol
Public Health Service	Public Health	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1ML09	PH - Drugs and alcohol
Resources	Business Management (Res)	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1KSCA	Corporate Charges
Resources	Business Management (Res)	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1MR52	People Admin Pool
Resources	Financial Services	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1CS18	QCV Vouchers
Resources	Financial Services	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1CS18	QCV Vouchers
Resources	Financial Services	Revenue Expenditure	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1CS18	QCV Vouchers
Resources	Financial Services	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1CS17	Crisis Support
Resources	Financial Services	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1CR01	Revs and Bens Supp&Svs
Resources	Financial Services	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1CS18	QCV Vouchers
Resources	Financial Services	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1CS17	Crisis Support
Resources	Financial Services	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1CS17 1CS17	Crisis Support
Resources	Financial Services		02/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue 7881535 revenue	1CS17 1CS17	
		Revenue Expenditure				Crisis Support
Resources	Financial Services	Revenue Expenditure	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200 revenue	1CS17	Crisis Support
Resources	Financial Services	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535 revenue	1CS18	QCV Vouchers
Resources	Financial Services	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1CS17	Crisis Support
Resources	Financial Services	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215 revenue	1CS14	Revs & Bens Small Grants
Resources	Financial Services	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577 revenue	1CS14	Revs & Bens Small Grants
Resources	Financial Services	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460 revenue	1CS14	Revs & Bens Small Grants
Resources	Financial Services	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1CS14	Revs & Bens Small Grants
Resources	Financial Services	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1CS00	Revs and Bens Staffing
Resources	Financial Services	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516 revenue	1CS14	Revs & Bens Small Grants
Resources	ICT	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174 revenue	1CC24	Telecoms
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2019 MISCELLANEOUS PAYMENTS CHQ	7885898 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2019 MISCELLANEOUS PAYMENTS CHQ	7888117 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019 MISCELLANEOUS PAYMENTS CHQ	7892743 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/10/2019 MISCELLANEOUS PAYMENTS CHQ	7891900 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2019 MISCELLANEOUS PAYMENTS CHQ	7899773 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2019 MISCELLANEOUS PAYMENTS CHQ	7882210 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2019 MISCELLANEOUS PAYMENTS CHQ	7896156 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/10/2019 MISCELLANEOUS PAYMENTS CHQ	7891902 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019 MISCELLANEOUS PAYMENTS CHQ	7893274 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019 MISCELLANEOUS PAYMENTS CHQ	7893276 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019 MISCELLANEOUS PAYMENTS CHQ	7892744 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2019 MISCELLANEOUS PAYMENTS CHO	7876939 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2019 MISCELLANEOUS PAYMENTS CHQ	7888115 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS CHQ	7887172 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2019 MISCELLANEOUS PAYMENTS CHQ	7894400 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2019 MISCELLANEOUS PAYMENTS CHQ	7894402 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019 MISCELLANEOUS PAYMENTS CHQ	7893273 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS CHQ	7887185 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2019 MISCELLANEOUS PAYMENTS CHQ	7897928 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2019 MISCELLANEOUS PAYMENTS CHQ	7896155 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2019 MISCELLANEOUS PAYMENTS CHQ	7894399 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS CHQ 31/10/2019 MISCELLANEOUS PAYMENTS CHQ	7903287 revenue	1RB03	Insurance Provision
					1RB03	
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	28/10/2019 MISCELLANEOUS PAYMENTS CHQ 29/10/2019 MISCELLANEOUS PAYMENTS CHQ	7899769 revenue 7901213 revenue	1RB03	Insurance Provision Insurance Provision
		-			1RB03	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS CHQ	7903291 revenue	1RB03	Insurance Provision Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2019 MISCELLANEOUS PAYMENTS CHQ	7882211 revenue		
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/10/2019 MISCELLANEOUS PAYMENTS CHQ	7901215 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2019 MISCELLANEOUS PAYMENTS CHQ	7894401 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2019 MISCELLANEOUS PAYMENTS CHQ	7881850 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/10/2019 MISCELLANEOUS PAYMENTS RETAINED	7901212 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2019 MISCELLANEOUS PAYMENTS RETAINED	7888116 revenue	1RB03	Insurance Provision
Place	Transport	Revenue Expenditure	25/10/2019 MOBIUS NETWORKS LTD	7897734 revenue	1V092	UTMC
	Adult Social Care	Revenue Expenditure	22/10/2019 MOMENTUM	7895886 revenue	1MH50	Home Care PD
People				7895886 revenue	1MG50	Home Care-Spot Purchased OP
People	Adult Social Care	Revenue Expenditure	22/10/2019 MOMENTUM			•
People People	Adult Social Care	Revenue Expenditure	22/10/2019 MOMENTUM	7895886 revenue	1MM50	Home Care MH
People						•

2650.96 451.5 240 212.07 152 100 1.24 216.74 113.07 7398.38 4138.98 2982.88 1588 951.23 841.04 832 699 623 594 353.24 129.39 69 30 25 19 19 1.24 6830.17 3000 2957.9 2150 1794.2 1745.5 1532.8 1500 1337.13 1316 1150.44 1071 1065.28 1054 959 861.17 846 750 750 688 688 664.03 470.5 459.62 417.75 370 300 293.29 290 252 678 490.77 2334.8 9835.07 4288.06 610.4 884.84 872.02

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

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

29/10/2019 MOORES FURNITURE GROUP LTD 21/10/2019 MOORES FURNITURE GROUP LTD 25/10/2019 MOORES FURNITURE GROUP LTD 25/10/2019 MOORES FURNITURE GROUP LTD 25/10/2019 MOORES ELIRNITURE GROUP LTD 29/10/2019 MOORES FURNITURE GROUP LTD 28/10/2019 MOORES FURNITURE GROUP LTD 25/10/2019 MOORES FURNITURE GROUP LTD 29/10/2019 MOORES FURNITURE GROUP LTD 29/10/2019 MOORES FURNITURE GROUP LTD 29/10/2019 MOORES FURNITURE GROUP LTD 21/10/2019 MOORES FURNITURE GROUP LTD 29/10/2019 MOORES FURNITURE GROUP LTD 29/10/2019 MOORES FURNITURE GROUP LTD 21/10/2019 MOORES FURNITURE GROUP LTD 29/10/2019 MOORES FURNITURE GROUP LTD 28/10/2019 MOORES FURNITURE GROUP LTD 29/10/2019 MOORES FURNITURE GROUP LTD 29/10/2019 MOORES FURNITURE GROUP LTD 23/10/2019 MOORES FURNITURE GROUP LTD 29/10/2019 MOORES FURNITURE GROUP LTD 21/10/2019 MOORES FURNITURE GROUP LTD 10/10/2019 MOORES FURNITURE GROUP LTD 28/10/2019 MOORES FURNITURE GROUP LTD 15/10/2019 MOORFIELD HOUSE 15/10/2019 MOORFIELD HOUSE 15/10/2019 MOORFIELD HOUSE 28/10/2019 MOTT MACDONALD UK LTD 11/10/2019 MOTT MACDONALD LIK LTD 28/10/2019 MOTT MACDONALD UK LTD 29/10/2019 MOTT MACDONALD UK LTD 28/10/2019 MUSIC IN HOSPITALS & CARE 28/10/2019 MUSIC IN HOSPITALS & CARE 21/10/2019 MY HARBOUR 22/10/2019 MY HOMECARE DURHAM 22/10/2019 MY HOMECARE DURHAM 22/10/2019 MY HOMECARE DURHAM 25/10/2019 N POWER NORTHERN LTD 30/10/2019 N POWER NORTHERN LTD 25/10/2019 N POWER NORTHERN LTD 31/10/2019 N POWER NORTHERN LTD 25/10/2019 N POWER NORTHERN LTD

7871632 revenue	1KVWC	Minor Works Contracts
7893792 revenue	1KVWC	Minor Works Contracts
7898909 revenue	1KVWC	Minor Works Contracts
7898914 revenue	1KVWC	Minor Works Contracts
7898911 revenue	1KVWC	Minor Works Contracts
7879352 revenue	1KVWC	Minor Works Contracts
7901302 revenue	1KVWC	Minor Works Contracts
7900667 revenue	1KVWC	Minor Works Contracts
7871631 revenue	1KVWC	Minor Works Contracts
7901305 revenue	1KVWC	Minor Works Contracts
7899537 revenue	1KVWC	Minor Works Contracts
7898913 revenue	1KVWC	Minor Works Contracts
7900672 revenue	1KVWC	Minor Works Contracts
7871636 revenue	1KVWC	Minor Works Contracts
7871630 revenue	1KVWC	Minor Works Contracts
7893793 revenue	1KVWC	Minor Works Contracts
7901306 revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts
7879349 revenue		Minor Works Contracts
7893796 revenue	1KVWC 1KVWC	
7878318 revenue 7899415 revenue	1KVWC	Minor Works Contracts Minor Works Contracts
7900670 revenue	1KVWC	Minor Works Contracts
7900668 revenue	1KVWC	Minor Works Contracts
7879357 revenue	1KR01	Responsive Maintenance
7878321 revenue	1KVWC	Minor Works Contracts
7893740 revenue	1KVWC	Minor Works Contracts
7871634 revenue	1KR01	Responsive Maintenance
7899417 revenue	1KVWC	Minor Works Contracts
7890564 revenue	1MG10	Nursing Care OP
7890564 revenue	1MG20	Residential Care OP
7890564 revenue	1MH10	Nursing Care PD
7899569 Capital	2CAPI	Capital Investment
7887222 revenue	1V092	UTMC
7899570 Capital	2CAPI	Capital Investment
7899568 Capital	2CAPI	Capital Investment
7899530 revenue	1FW09	Denton & Westerhope
7899403 revenue	1FW09	Denton & Westerhope
7894018 revenue	1MN20	Asy Seekers Families
7895874 revenue	1MG50	Home Care-Spot Purchased OP
7895874 revenue	1MM50	Home Care MH
7895874 revenue	1MH50	Home Care PD
7836113 revenue	1HRA8	HRA - Investment Related Expe
7854144 revenue	1HE01	HRA NHD Mngmnt - Citywide
7831389 revenue	1HRA9	HRA - Demolition Revenue Exp
7831391 revenue 7853550 revenue	1HRA9 1HRA8	HRA - Demolition Revenue Exp
7853550 revenue 7881356 revenue	1HRA8 1HRA8	HRA - Investment Related Expe
7831356 revenue	1HRA9	HRA - Investment Related Expe HRA - Demolition Revenue Exp
7860573 revenue	1HR01	HRA Comm Areas-Citywide
7885974 revenue	1HR01	HRA Comm Areas-Citywide
7830980 revenue	1HR01	HRA Comm Areas-Citywide
7902290 revenue	1HR01	HRA Comm Areas-Citywide
7887225 revenue	1HR01	HRA Comm Areas-Citywide
7887607 revenue	1HR01	HRA Comm Areas-Citywide
7885975 revenue	1HR01	HRA Comm Areas-Citywide
7885973 revenue	1HR01	HRA Comm Areas-Citywide
7885972 revenue	1HR01	HRA Comm Areas-Citywide
7898896 revenue	1HR01	HRA Comm Areas-Citywide
7898781 revenue	1HGB4	G.H - OAP Bungalows - GEN
7830980 revenue	1HGB4	G.H - OAP Bungalows - GEN
7871673 revenue	1KL84	Out of Scope Open Space
7871676 revenue	1KL84	Out of Scope Open Space
7882785 revenue	1VH22	Temporary Accommodation Prem
7903226 revenue	1DY49	Wards Building
7859563 revenue	1DY49	Wards Building

853.89

849.96

795.75

764.93

763 68

746.48

726.86

725.45

714.37

712.73

696.81

688.97

671.46

663.45

591.07

574.76

571.23

560.48

549.95

514.92

513 87

512.91

500.93

473.3

461.05

441.94

421.84

279.75

34513.73

11390.8

7322.66

3743.98

2153 18

1539.62

1433.37

300

300

921.06

15201.06

2487.44

2164.96

1198.36

833.01

532.07

456 76

348 42

313.81

287.97

4651.93

451.42

427.66

418.8

411.8

400.06

400.06

399.52

398 52

391.6

310.09

199.07

2560 49

780.27

1978.89

526.23

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	1KLOA	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					1FN23		1700
Place	Economic Development	Revenue Expenditure	28/10/2019 NAREC DISTRIBUTED ENERGY LTD 18/10/2019 NAREC DISTRIBUTED ENERGY LTD	7893351 revenue 7878057 revenue	1FN23 1FN23	ERDF-Business Energy Effciency	1275
	Economic Development	Revenue Expenditure			1FN23 1FN23	ERDF-Business Energy Effciency	1050
Place	Economic Development	Revenue Expenditure	25/10/2019 NAREC DISTRIBUTED ENERGY LTD	7893346 revenue		ERDF-Business Energy Effciency	1050
Place	Economic Development	Revenue Expenditure	25/10/2019 NAREC DISTRIBUTED ENERGY LTD	7895735 revenue	1FN23	ERDF-Business Energy Effciency	
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 Effciency	1050
Place	Economic Development	Revenue Expenditure	22/10/2019 NAREC DISTRIBUTED ENERGY LTD	7878053 revenue	1FN23	ERDF-Business Energy Effciency	1050
Place	Economic Development	Revenue Expenditure	22/10/2019 NAREC DISTRIBUTED ENERGY LTD	7878055 revenue	1FN23	ERDF-Business Energy Effciency	1050
Place	Economic Development	Revenue Expenditure	22/10/2019 NAREC DISTRIBUTED ENERGY LTD	7878056 revenue	1FN23	ERDF-Business Energy Effciency	1050
Place	Economic Development	Revenue Expenditure	28/10/2019 NAREC DISTRIBUTED ENERGY LTD	7893347 revenue	1FN23	ERDF-Business Energy Effciency	1050
Place	Economic Development	Revenue Expenditure	28/10/2019 NAREC DISTRIBUTED ENERGY LTD	7893348 revenue	1FN23	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	7895955 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 NEURONICS	7885869 revenue	1KELA		343
	•				1MK50	Traffic Sig General O/H	
People	Adult Social Care	Revenue Expenditure	22/10/2019 NEW BEGINNINGS (N.E.) LTD	7895831 revenue		Supported Living LD	462034.46
People	Adult Social Care	Revenue Expenditure	22/10/2019 NEW BEGINNINGS (N.E.) LTD	7895855 revenue	1MK50	Supported Living LD	42261.6
People	Adult Social Care	Revenue Expenditure	22/10/2019 NEW BEGINNINGS (N.E.) LTD	7895899 revenue	1MK50	Supported Living LD	16319.52
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
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People People People People Peonle People Assistant Chief Executive People People People Assistant Chief Executive People People Public Health Service People People People People **Operations & Reg Services Operations & Reg Services** Place Place Place **Operations & Reg Services** Place Place Place Place Place Place Place People People People People People People Place Place Place Resources Place Public Health Service Public Health Service Public Health Service People People Place Place People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services People People People Peonle People People Public Health Service Public Health Service

Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Museums, Arts & Culture Revenue Expenditure Adult Social Care **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Revenue Expenditure Communities Team Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure** Public Health Revenue Expenditure Revenue Income Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure** Major Projects Revenue Expenditure Major Projects Revenue Expenditure Revenue Expenditure Major Projects Human Resources **Revenue Expenditure** Economic Development Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Revenue Expenditure Development Management Revenue Expenditure Economic Development Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Public Health **Revenue Expenditure** Public Health Revenue Expenditure

Education

Education

Education

Education

22/10/2019 NEW PROSPECTS ASSOCIATION LTD 23/10/2019 NEWCASTLE ASIAN ARTS AND MUSIC 10/10/2019 NEWCASTLE CARERS 11/10/2019 NEWCASTLE CITIZENS ADVICE BUREAU 02/10/2019 NEWCASTLE COLLEGE 28/10/2019 NEWCASTLE COMMUNITY ASSET TRUST 02/10/2019 NEWCASTLE COMMUNITY ASSET TRUST 07/10/2019 NEWCASTLE COMMUNITY ASSET TRUST 17/10/2019 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES 11/10/2019 NEWCASTLE EAST MIXED MULTI ACAD 18/10/2019 NEWCASTLE EAST MIXED MULTI ACAD 18/10/2019 NEWCASTLE EAST MIXED MULTI ACAD 18/10/2019 NEWCASTLE EAST MIXED MULTI ACAD 04/10/2019 NEWCASTLE FLOORING LTD 18/10/2019 NEWCASTLE FLOORING LTD 10/10/2019 NEWCASTLE FUTURES (CENTRAL FUND) 31/10/2019 NEWCASTLE FUTURES (CENTRAL FUND) 11/10/2019 NEWCASTLE FUTURES (CENTRAL FUND) 10/10/2019 NEWCASTLE GATESHEAD INITIATIVE 22/10/2019 NEWCASTLE GATESHEAD INITIATIVE 01/10/2019 NEWCASTLE GATESHEAD INITIATIVE 23/10/2019 NEWCASTLE GATESHEAD INITIATIVE 04/10/2019 NEWCASTLE GATESHEAD INITIATIVE 04/10/2019 NEWCASTLE GATESHEAD INITIATIVE 04/10/2019 NEWCASTLE GATESHEAD INITIATIVE 22/10/2019 NEWCASTLE GATESHEAD INITIATIVE 10/10/2019 NEWCASTLE HOMELESS COMMISSION 24/10/2019 NEWCASTLE LAW CENTRE 24/10/2019 NEWCASTLE LAW CENTRE 21/10/2019 NEWCASTLE LAW CENTRE 11/10/2019 NEWCASTLE LAW CENTRE 11/10/2019 NEWCASTLE LAW CENTRE 11/10/2019 NEWCASTLE NE1 LTD 07/10/2019 NEWCASTLE NE1 LTD 11/10/2019 NEWCASTLE NE1 LTD 21/10/2019 NEWCASTLE SPORTS INJURY CLINIC 11/10/2019 NEWCASTLE UNITED FOUNDATION 11/10/2019 NEWCASTLE UNITED FOUNDATION 11/10/2019 NEWCASTLE UNITED FOUNDATION 03/10/2019 NEWCASTLE LINITED FOUNDATION 04/10/2019 NEWCASTLE UNIVERSITY 04/10/2019 NEWCASTLE UNIVERSITY 14/10/2019 NEWCASTLE UNIVERSITY 11/10/2019 NEWCASTLE LIXI 10/10/2019 NEWCASTLE WEST END FOOD BANK 18/10/2019 NEWCASTLE&NORTH TYNESIDE LIFT 18/10/2019 NEWCASTLE&NORTH TYNESIDE LIFT 18/10/2019 NEWCASTLE&NORTH TYNESIDE LIFT 18/10/2019 NEWCASTLE&NORTH TYNESIDE LIFT 18/10/2019 NEWCASTLE/ NTYNESIDE LIFT CO LTD 18/10/2019 NEWCASTLE/ NTYNESIDE LIFT CO LTD 18/10/2019 NEWCASTLE/ NTYNESIDE LIET CO LTD 29/10/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 17/10/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 11/10/2019 NEWCASTLEUPONTYNE HOSPITALTRUST

22/10/2019 NEW PROSPECTS ASSOCIATION LTD

7895927 revenue 1MH50 7895927 revenue 1MK55 7895927 revenue 1MK51 7895841 revenue 1MK54 7895841 revenue 1MK50 7895863 revenue 1MK50 7897255 revenue 1DF02 7888132 revenue 1MG97 7888615 revenue 1MX10 7881289 revenue 1E212 7899864 revenue 1FW03 7881541 revenue 1EEK1 7883859 revenue 1F46H 7892336 revenue 1ML04 7888503 revenue 1F220 7893285 revenue 1E20T 7893285 revenue 1F20V 7893285 revenue 1F25C 7879813 revenue 1KVWC 7891973 revenue 1KVWC 7887280 revenue 1FN24 7903444 revenue 1GD81 7888099 revenue 1FN24 7882623 revenue 1KF07 7896197 revenue 1DTPM 7879883 revenue 1V607 7896138 revenue 1DTPM 7882537 revenue 1FD10 7882537 revenue 1DF91 1FN10 7882537 revenue 1FN10 7895736 revenue 7869615 revenue 1MX50 1MD62 7898017 revenue 7898018 revenue 1MD62 7893993 revenue 1MF01 7888577 revenue 1VH27 7888576 revenue 1VH27 7888873 revenue 1FP91 7884415 revenue 1FP91 7888874 revenue 1FP91 1FP30 7894649 revenue 7888608 revenue 1FN11 7888609 revenue 1MI07 7881838 revenue 1MI03 1MI03 7881839 revenue 7882575 revenue 1F233 7882574 revenue 1E233 7868819 revenue 1V688 7888600 revenue 1FN11 7888138 revenue 1VH27 7892185 revenue 10055 7892189 revenue 10057 7892184 revenue 10053 7892179 revenue 1CC53 7892201 revenue 10054 7892199 revenue 1CC56 7892181 revenue 10056 7900235 revenue 1MG02 7892151 revenue 1MG70 7888956 revenue 1MC19 1F23B 7888956 revenue 7888956 revenue 1E239 7888956 revenue 1MX54 7888574 revenue 1MI14 7888574 revenue 1MI02

747.74 Home Care PD Home Care Family/Carer LD -94.8 Home Care LD -605.45 Dom Care Own Tenancy LD -1885.56 Supported Living LD -3992.86 Supported Living LD -5206.87 Staffing & Resources 13826.34 Carers VCS 166542.32 Open access Advice & Info 28343.77 Transport Special 630 Blakelaw 1500 Community Family Hub - Central 4450 Castle Nursery Montagu 2140.25 PH - Health Improvement 11250 School Improvement Service 9800.7 ARC / ARP Top Up Funding 10529 Mainstream Schools Top Ups 5192 ARC / ARP Place Funding -3404 Minor Works Contracts 1200 Minor Works Contracts 374 **ESE - Generation North Fast** 56046 93 43875.25 Newcastle Futures ESF - Generation North East 6062.5 **Banqueting Suite** 1368 Head of SPAM 40000 Lab Space Building 2200 Head of SPAM 1790 NGI Business Winning 47500 Newcastle Gatshead Initiative 37500 Policy Strat&Com-Specialists 25000 367.2 Policy Strat&Com-Specialists Crisis Response Block Gross 18000 Support to LAC 450 Support to LAC 450 16+ Team (YP) 450 Temp Fund-Housing & Welfare 8452.99 Temp Fund-Housing & Welfare 7944.3 Retail Core Transformation Pro 23040 Retail Core Transformation Pro 17159.35 Retail Core Transformation Pro 10891 4338.95 Occupational Health Eco Development Ncl Fund 3356.08 PH -Obesity and phys activity 10389.47 PH - NHS Health Checks 524 PH - NHS Health Checks 276 Educational Psychology Service 16950 Educational Psychology Service 16950 I DE - Other I DE Work 6862 Eco Development Ncl Fund 5754 84 Temp Fund-Housing & Welfare 3469.83 West End Library and Hub 39560.47 Gosforth Library and Hub 33024.18 East End Library and Hub 18658.85 East End Library and Hub 3009.5 Kenton Library and Hub 33934.6 Walker Churchwalk LIFT 14872.24 Walker Churchwalk LIFT 1200 Community Health & Social Care 13450 Equipt & Adaptations OP 2594.17 LAC - Therapeutic Team 46660.25 Speech & Language Therapy SALT 81103 2 SB SENTASS 8787.6 35492.4 VP Housing Support Block 0-5 Healthy Child Programme 1368351.54 PH-Sexual Hith-STI Test/Treat 937593.02 Public Health Service Public Health Service **Operations & Reg Services Operations & Reg Services** Place Place Place Public Health Service People People People People People **Operations & Reg Services Operations & Reg Services** People Public Health Service Public Health Service People People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services **Operations & Reg Services** People People People People People People Peonle People People People People People Funding Net Budget People People

Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Capital Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Funding Net Budget Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure

Public Health

Public Health

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Transport

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Public Health

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Public Health

11/10/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 11/10/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 07/10/2019 NEXUS 11/10/2019 NEXUS 07/10/2019 NEXUS 11/10/2019 NEXUS 03/10/2019 NEXUS RAIL RENEWALS DEPARTMENT 11/10/2019 NHS BUSINESS SERVICES AUTHORITY 21/10/2019 NHS FOUNDATION TRUST 25/10/2019 NHS FOUNDATION TRUST 07/10/2019 NHS NEWCASTLE GATESHEAD CCG 17/10/2019 NLS SECURITY 21/10/2019 NOCN LTD 28/10/2019 NODA TAXIS LTD 24/10/2019 NODA TAXIS LTD 24/10/2019 NODA TAXIS LTD 10/10/2019 NODA TAXIS LTD 18/10/2019 NODA TAXIS LTD 11/10/2019 NODA TAXIS LTD 02/10/2019 NODA TAXIS LTD 01/10/2019 NODA TAXIS LTD 21/10/2019 NODA TAXIS LTD 21/10/2019 NODA TAXIS LTD 30/10/2019 NODA TAXIS LTD 21/10/2019 NODA TAXIS LTD 21/10/2019 NONSTOP RECRUITMENT LTD 14/10/2019 NONSTOP RECRUITMENT LTD 07/10/2019 NONSTOP RECRUITMENT LTD 11/10/2019 NORCARE LTD 11/10/2019 NORCARE LTD 15/10/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 15/10/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 24/10/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 15/10/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 29/10/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 17/10/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 29/10/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 11/10/2019 NORTH EAST COUNCIL ON ADDICTIONS 10/10/2019 NORTH EAST DANCE CIC 14/10/2019 NORTH EAST SUPPORTED TENANCIES LTD 14/10/2019 NORTH EAST SUPPORTED TENANCIES LTD 03/10/2019 NORTH FAST TRUCK & VAN LTD 14/10/2019 NORTH EAST TRUCK & VAN LTD 03/10/2019 NORTH EAST TRUCK & VAN LTD 14/10/2019 NORTH EAST TRUCK & VAN LTD 03/10/2019 NORTH FAST TRUCK & VAN LTD 03/10/2019 NORTH EASTERN GLASS LTD 07/10/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 07/10/2019 NORTH FASTERN Y W C A TRUSTEES I TD 07/10/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 07/10/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 07/10/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 07/10/2019 NORTH EASTERN Y W C A TRUSTEES I TD 14/10/2019 NORTH LAKES CHILDRENS SERVICES 17/10/2019 NORTH TYNESIDE COUNCIL 16/10/2019 NORTH TYNESIDE COUNCIL 14/10/2019 NORTH TYNESIDE COUNCIL

7888574 revenue 1ML06 7888574 revenue 1ML08 7884397 revenue 1V301 7889040 revenue 1V204 7788700 Capital 2CAPI 7884238 Capital 2CAPI 7882065 revenue 1KE09 City Bridge 7881847 revenue 1ML09 7894031 revenue 1MD74 7892329 revenue 1MD70 7883882 revenue 1MM10 7892010 revenue 1MC05 7894183 revenue 1FA15 7899529 revenue 1V305 7897711 revenue 1V305 7897481 revenue 1MK60 7887269 revenue 1MK60 7893001 revenue 1MK60 7888542 revenue 1MK60 7881188 revenue 1MK60 7879495 revenue 1MK60 7893396 revenue 1E212 7894189 revenue 1E212 7902651 revenue 1FA15 7893397 revenue 1FA15 7879462 revenue 1MB22 7879463 revenue 1MB22 7873087 revenue 1MB22 7888573 revenue 1MX19 1MX54 7888573 revenue 1MG20 7890605 revenue 7890606 revenue 1MG20 1MC02 7897561 revenue 7874260 revenue 1MC02 7874245 revenue 1MC02 7874249 revenue 1MC02 7874159 revenue 1MC02 7901284 revenue 1E20P 7891933 revenue 1F20A 7901285 revenue 1E20P 7888590 revenue 1MI.09 7888129 revenue 1ML07 7889703 revenue 1MF01 7889696 revenue 1MF01 1KESA 7881880 revenue 7879701 revenue 1KESW 7881559 revenue 1KESW 7879701 Capital 2KF01 7881559 Capital 2KE01 7879886 revenue 1KBM0 7884248 revenue 1MN30 7882719 revenue 1MN30 7884242 revenue 1MN30 7884247 revenue 1MN30 7882722 revenue 1MN30 7882717 revenue 1MN30 1MN30 7884243 revenue 7884241 revenue 1MN30 7882724 revenue 1MN30 7882723 revenue 1MN30 7882720 revenue 1MN30 7889734 revenue 1MC02 7769851 revenue 1RB07 7891418 revenue 1MF10 7889693 revenue 1MC22

PH Sexual Health Advice etc. 25530.96 PH - Fluoridation 11809.98 Travel office Travel Passes 11781 Car Parking Infrastructure 2225 Capital Investment 630 Capital Investment 8000 2200 PH - Drugs and alcohol 73439.27 MST - Child Abuse & Neglect 41575 Multi Systemic Therapies 27075 Nursing Care MH 7264.66 Slatyford Lane Childrens Unit 1056 Newcastle City Learning Main 830.34 Travel Office Taxi travel 258.64 Travel Office Taxi travel 252.48 Ind Day Care LD 431.2 Ind Day Care LD 428 Ind Day Care LD 4274 Ind Day Care LD 427.2 Ind Day Care LD 419.2 Ind Day Care LD 363.8 Transport Special 1615 Transport Special 1178 Newcastle City Learning Main 284.7 Newcastle City Learning Main 253.4 Initial Response Service 1214.35 Initial Response Service 1207.6 Initial Response Service 1189.6 **Domestic Violence** 143440.57 VP Housing Support Block 4134.13 Residential Care OP 111942.43 Residential Care OP 11315.48 Ind Sector Placements 2575 Ind Sector Placements 1133 Ind Sector Placements 960.66 Ind Sector Placements 870.66 Ind Sector Placements 515 High Needs Post16 Funding 31496.25 SB Independent Schools 23968.75 High Needs Post16 Funding 14755 4926.92 PH - Drugs and alcohol PH -Obesity and phys activity 9402.12 16+ Team (YP) 53807.14 16+ Team (YP) 10314.29 Maintenance Workshons 343.86 Fleet Internal & External Hire 165 Fleet Internal & External Hire 165 Facility Services 52263 Facility Services 52263 Public & Educ O/H 560 Asylum Seekers Adults 662.84 Asylum Seekers Adults 662 84 Asylum Seekers Adults 642.8 Asylum Seekers Adults 639.17 Asylum Seekers Adults 505.09 Asylum Seekers Adults 331 42 Ind Sector Placements 21419.2 Net Revenue Budget 1393550 Adoption Payments 12247.02 2614.48 IND Sector Foster Carer Costs

People People Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People Housing Revenue Account Place People People People People People People People Corporate Budgets Funding Net Budget People People Place Place Public Health Service **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Public Health Service Public Health Service

Children's Social Care **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Development Management Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise **Revenue Expenditure** Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Corporate Budgets **Revenue Expenditure** Funding Net Budget Revenue Income Children's Social Care Revenue Expenditure Education Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Public Health Revenue Expenditure Public Health **Revenue Expenditure** Public Health Revenue Expenditure

Parking

02/10/2019 NORTH TYNESIDE COUNCIL 14/10/2019 NORTH TYNESIDE COUNCIL 16/10/2019 NORTHEAST RED SQIRRELS 09/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 15/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 01/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 24/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 15/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 21/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 10/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 03/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 23/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 09/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 28/10/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 01/10/2019 NORTHERN GAS NETWORKS LTD 11/10/2019 NORTHERN LEARNING TRUST 22/10/2019 NORTHERN LIFE CARE LTD 30/10/2019 NORTHGENE 15/10/2019 NORTHLEA COURT NH 15/10/2019 NORTHLEA COURT NH 10/10/2019 NORTHUMBERLAND COUNTY COUNCIL 17/10/2019 NORTHUMBERLAND COUNTY COUNCIL 14/10/2019 NORTHUMBERLAND COUNTY COUNCIL 18/10/2019 NORTHUMBERLAND COUNTY COUNCIL 29/10/2019 NORTHUMBERLAND COUNTY COUNCIL 24/10/2019 NORTHUMBERLAND COUNTY COUNCIL 10/10/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 28/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 07/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 23/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 24/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 23/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 23/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 07/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 18/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 18/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 23/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 23/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 21/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 03/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 24/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST

7881210 revenue 1MF01 7889905 revenue 1EEK1 7891629 revenue 1V030 7887052 revenue 1KBRM Sub Contractors R & M 7890322 revenue 1KVWC Minor Works Contracts 7880380 revenue 1KVWC Minor Works Contracts 7898010 revenue 1KVWC Minor Works Contracts 7890323 revenue 1KVWC Minor Works Contracts 7887614 revenue 1KR12 DDA 7887615 revenue 1KR12 DDA 7881954 revenue 1KVEM 7897228 revenue 1KR12 DDA 7887023 revenue 1KBRM Sub Contractors R & M 7899575 revenue 1MC06 Airey Terrace 7879659 Capital 2HF01 Capital Citywide 7888504 revenue 1FN25 7895860 revenue 1MK50 Supported Living LD 7895838 revenue 1MK50 Supported Living LD 7895838 revenue Supported Living LD 1MK50 7895860 revenue 1MK50 Supported Living LD 7902660 revenue 1MD68 Legal Fees Care 7890569 revenue Nursing Care OP 1MG10 7890569 revenue 1MG10 Nursing Care OP 7887718 revenue 1RB10 7767551 revenue 1RB07 Net Revenue Budget 7889715 revenue 1MC30 Secure Accom Welfare 7892716 revenue 1F652 Virtual School 7899567 revenue 1FN24 7897630 revenue 1FN24 1ML09 7888135 revenue PH - Drugs and alcohol 7899535 revenue 1V309 7884358 revenue 1V309 7889868 revenue Vehicle Salary Sacrifice 1V307 7894605 revenue 1V309 7889871 revenue Vehicle Salary Sacrifice 1V307 7889848 revenue 1V307 Vehicle Salary Sacrifice 7889840 revenue 1V307 Vehicle Salary Sacrifice 7889856 revenue 1V307 Vehicle Salary Sacrifice 7889874 revenue 1V307 Vehicle Salary Sacrifice 7897293 revenue 1V307 Vehicle Salary Sacrifice 7897313 revenue 1V307 Vehicle Salary Sacrifice 7894273 revenue 1V307 Vehicle Salary Sacrifice 7894277 revenue 1V307 Vehicle Salary Sacrifice 7889839 revenue 1V307 Vehicle Salary Sacrifice 1V307 Vehicle Salary Sacrifice 7889859 revenue 7889845 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 7897291 revenue 1V307 7889847 revenue 1V307 Vehicle Salary Sacrifice 7889846 revenue 1V307 Vehicle Salary Sacrifice 7897292 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 7889870 revenue 1V307 7884249 revenue 1V309 7894286 revenue 1V307 Vehicle Salary Sacrifice 7894290 revenue 1V307 Vehicle Salary Sacrifice 7889850 revenue 1V307 Vehicle Salary Sacrifice 7889849 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 7893292 revenue 1V307 7893293 revenue 1V307 Vehicle Salary Sacrifice 7897289 revenue Vehicle Salary Sacrifice 1V307 7889873 revenue 1V307 Vehicle Salary Sacrifice 7889844 revenue Vehicle Salary Sacrifice 1V307 7897305 revenue 1V307 Vehicle Salary Sacrifice 7889858 revenue Vehicle Salary Sacrifice 1V307 7881826 revenue 1MI02 7897940 revenue 1MI02

480 16+ Team (YP) Community Family Hub - Central 350 **Development Management** 1443.15 37484.3 6185 94 4350 3655 3415.77 3000 2424.46 Mechanical Stand Alone Works 970 852.69 570 1160 585 ESF - Community Led Local Dev 15015.95 36184.96 15499.72 -427.6 -826.6 278 28 4718.12 -1503.88 Pension Deficit Payments 8000 1548680 54093 1200 ESF - Generation North East 1221.97 ESE - Generation North Fast 642.13 361051.2 **Electronics Salary Sacrifice** 9730.25 Electronics Salary Sacrifice 9092.19 6679 26 Electronics Salary Sacrifice 6519.66 5954.92 5610.91 5226.41 4689.69 4603.09 4383.11 4364.57 4040.34 3950.63 3943 11 3923 44 3838 69 3808.92 3728.69 3664 65 3632.92 3624.45 **Electronics Salary Sacrifice** 3605.62 3429.56 3379.43 3059.47 3015.47 1180 17 818.62 523.93 523.92 433 62 415.56 294.15 PH-Sexual Hith-STI Test/Treat 6715 PH-Sexual Hith-STI Test/Treat 6209 Public Health Service Public Health Service HRA Expenditure **Operations & Reg Services** Place Place Place People People People People Corporate Budgets People **Operations & Reg Services Operations & Reg Services** People People People Place People People People People People People People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services People Public Health Service Public Health Service Public Health Service Public Health Service People HRA Expenditure HRA Expenditure Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** People Housing Revenue Account

Public Health Revenue Expenditure Public Health Revenue Expenditure General Management Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Place Director Revenue Expenditure Transport Capital Expenditure Adult Social Care Revenue Income Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Education Schools **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Education Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Children's Social Care **Revenue Expenditure** Capital Expenditure HRA - Public Sector Stock

24/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 03/10/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 02/10/2019 NORTHUMBRIAN WATER 23/10/2019 NORTHUMBRIAN WATER 24/10/2019 NORTHUMBRIAN WATER 21/10/2019 NORTHUMBRIAN WATER 07/10/2019 NORTHUMBRIAN WATER 15/10/2019 NORWOOD RAVENSWOOD SERVICES LTD 14/10/2019 NORWOOD RAVENSWOOD SERVICES LTD 07/10/2019 NORWOOD RAVENSWOOD SERVICES LTD 15/10/2019 NORWOOD RAVENSWOOD SERVICES LTD 25/10/2019 NOTCA 23/10/2019 NOTTINGHAM REHAB SUPPLIES 18/10/2019 NOVA GROUP LTD 18/10/2019 NOVA GROUP LTD 24/10/2019 NT&AS 14/10/2019 NUEVA VIDA 22/10/2019 NUEVA VIDA 11/10/2019 NUFINS LTD 22/10/2019 NURTURED CARE NE LTD 22/10/2019 NURTURED CARE NELTD 22/10/2019 NURTURED CARE NE LTD 22/10/2019 NURTURED CARE NE LTD 07/10/2019 OCR 22/10/2019 OFFICIAL CARE LTD 22/10/2019 OFFICIAL CARE LTD 18/10/2019 OIL NRG 29/10/2019 OIL NRG 17/10/2019 OIL NRG 04/10/2019 OIL NRG 23/10/2019 OIL NRG 18/10/2019 OIL NRG 04/10/2019 OII NRG 14/10/2019 OIL NRG 18/10/2019 OIL NRG 29/10/2019 OIL NRG 23/10/2019 OIL NRG 23/10/2019 OIL NRG 23/10/2019 OIL NRG 23/10/2019 OIL NRG 29/10/2019 OIL NRG 04/10/2019 OIL NRG 02/10/2019 OIL NRG 23/10/2019 OIL NRG 30/10/2019 OIL NRG 30/10/2019 ON A ROLL SANDWICH CO LTD 07/10/2019 ON-PROPERTY 28/10/2019 OPENVIEW SECURITY SOLUTIONS LTD 03/10/2019 OPENVIEW SECURITY SOLUTIONS LTD 30/10/2019 OPENVIEW SECURITY SOLUTIONS LTD 31/10/2019 OPUS 2 DIGITAL TRANSCRIPTION 15/10/2019 OPUS BUILDING SERVICES

7897939 revenue 1MI02 PH-Sexual Hith-STI Test/Treat 7881827 revenue 1ML02 PH-Sexual HIth-STI Test/Treat 7881361 revenue 1HF01 HRA NHD Mngmnt - Citywide 7897261 revenue Minor Works Contracts 1KVWC 7893730 revenue 1DR03 Grainger Market 7894237 revenue 1D508 Director of Place 7884329 Capital 2CAPI Capital Investment 7890690 revenue 1MK20 **Residential Care LD** 7889780 revenue 1MK60 Ind Day Care LD 7884211 revenue 1MK60 Ind Day Care LD 7890690 revenue 1MK20 **Residential Care LD** 7814433 revenue 1RB22 ITA Levy 7894023 revenue 1MG70 Equipt & Adaptations OP 7892390 revenue 1KVWC Minor Works Contracts 7892389 revenue 1KVWC Minor Works Contracts 7898016 revenue 1E228 SEN Teaching Support (NonSALT) 7889745 revenue 1MC02 Ind Sector Placements 7895188 revenue 1MC02 Ind Sector Placements 7887017 revenue 1KEMC Highways 7895875 revenue 1MG50 Home Care-Spot Purchased OP 7895875 revenue 1MH50 Home Care PD 7895875 revenue Home Care LD 1MK51 7895875 revenue 1MM50 Home Care MH 7883584 revenue 1FA15 Newcastle City Learning Main 7895877 revenue 1MG50 Home Care-Spot Purchased OP 7895877 revenue 1MK51 Home Care LD 7892921 revenue 1KEND Fleet Fuel Account 7900402 revenue 1KEND Fleet Fuel Account 7892284 revenue 1KEND Fleet Fuel Account 1KEND 7882972 revenue Fleet Fuel Account Fleet Fuel Account 7897280 revenue 1KEND 7892922 revenue 1KEND Fleet Fuel Account 1KEND Elect Fuel Account 7882971 revenue 7889475 revenue 1KEND Fleet Fuel Account 7892954 revenue 1KEND Fleet Fuel Account 7900404 revenue 1KEND Fleet Fuel Account 7897086 revenue 1KEND Fleet Fuel Account 7897084 revenue 1KEND Fleet Fuel Account 7897240 revenue 1KEND Fleet Fuel Account 7897083 revenue 1KEND Fleet Fuel Account 1KEND 7900410 revenue Fleet Fuel Account 7882970 revenue 1KEND Fleet Fuel Account 7881203 revenue 1KEND Fleet Fuel Account 7897085 revenue 1KEND Fleet Fuel Account 1KEND 7900569 revenue Elect Fuel Account 7888432 revenue 1FA06 Westgate ASB On the Move 7902605 revenue 1KLFA 7902598 revenue 1KLFA On the Move 7902600 revenue 1KI FA On the Move 7902595 revenue 1KLFA On the Move 7883534 revenue 1MW04 Foodworks Training 7897935 revenue 1HF01 HRA NHD Mngmnt - Citywide 7882012 revenue HRA NHD Mngmnt - Citywide 1HF01 7902281 revenue 1KR56 Communal Area & Cyclical Mntce 7902378 revenue 1KR56 Communal Area & Cyclical Mntce 7902365 revenue 1KR56 Communal Area & Cyclical Mntce 1KR56 7902379 revenue Communal Area & Cyclical Motce 7902346 revenue 1KR56 Communal Area & Cyclical Mntce 7902280 revenue Communal Area & Cyclical Mntce 1KR56 7902283 revenue 1KR56 Communal Area & Cyclical Mntce 1KR56 7902347 revenue Communal Area & Cyclical Mntce 7902357 revenue 1KR56 Communal Area & Cyclical Mntce 7902394 revenue 1KR56 Communal Area & Cyclical Mntce 7903230 revenue 1MD68 Legal Fees Care 7890947 Capital 2HF01 Capital Citywide

2323

2031

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3860.4

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6414.74

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3120

17828 57

96379.72

17788 89

5096.9

644.28

10025.68

14379.4

13718.71

12535.97

12422.03

11873.75

11290.91

10535 11

10456.33

10272.03

10191.04

9973.94

3975.3

2492

1167.8

963.84

876.3

870.66

624 03

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1100

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494.04

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590

320.6

-409

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 P S LIGHTING LTD	7858377 revenue	1KVEE	Electrical Stand Alone Works	2187
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 P S 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 9357.27
People	Adult Social Care	Revenue Expenditure	15/10/2019 PAVILION COURT CARE HOME	7890579 revenue	1MG20	Residential Care OP	
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 09/10/2019 PAYPOINT NETWORK LTD	7890579 revenue	1MH10 1CS14	Nursing Care PD Revs & Bens Small Grants	2503.84 1537.2
Resources Place	Financial Services Development Management	Revenue Expenditure Revenue Expenditure	23/10/2019 PCC SYSTEMS	7885797 revenue 7897271 revenue	10314 1V030	Development Management	850
Place			31/10/2019 PCC SYSTEMS	7900591 revenue	1V030 1KELA		7500
Place	Transport	Revenue Expenditure			1KELA 1KTCH	Traffic Sig General O/H	1700
Place People	Transport Children's Social Care	Revenue Expenditure Revenue Expenditure	09/10/2019 PCC SYSTEMS 14/10/2019 PEAR TREE PROJECTS LTD	7846506 revenue 7889750 revenue	1MC02	Technical Consultancy General Ind Sector Placements	1700
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 14/10/2019 PEAR TREE PROJECTS LTD	7889749 revenue 7889751 revenue	1MC02	Ind Sector Placements	15128.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/10/2019 PEAK THEE PROJECTS LTD 17/10/2019 PEAKSON CAULFIELD SOLICITORS	7892951 Capital	2HE01	Capital Citywide	72000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/10/2019 PEARSON CAULFIELD SOLICITORS	7899550 Capital	2HE01 2HE01	Capital Citywide	4729.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2019 PEART ACCESS RAMPS	7873502 Capital	2HE01 2HE01	Capital Citywide	3453.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2019 PEART ACCESS RAMPS	7873502 Capital	2HE01 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
			,				1.1.110

					0.1504		
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2019 PEART ACCESS RAMPS	7870979 Capital	2HE01	Capital Citywide	353.97 300
HRA Expenditure	General Management	Revenue Expenditure	23/10/2019 PEART ACCESS RAMPS	7881854 revenue	1HRA8	HRA - Investment Related Expe	
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	972 826.2
People	Children's Social Care	Revenue Expenditure	24/10/2019 PEBBLES CARE	7897653 revenue	1MC02 1MM50	Ind Sector Placements Home Care MH	3750.84
People	Adult Social Care Adult Social Care	Revenue Expenditure	22/10/2019 PELE TOWER 15/10/2019 PEMBROKE LODGE	7895856 revenue	1MM20	Residential Care MH	26616.32
People		Revenue Expenditure		7890669 revenue	1MG20		4639.76
People	Adult Social Care	Revenue Expenditure	15/10/2019 PEMBROKE LODGE	7890669 revenue		Residential Care OP	
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 -409
People	Adult Social Care	Revenue Income	15/10/2019 PEMBROKE LODGE	7890669 revenue	1MM20	Residential Care MH	
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	7893843 revenue	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
People	Adult Social Care	Revenue Expenditure	21/10/2019 PERCY HEDLEY CENTRE	7893840 revenue	1MH60	Day Care PD	8339.47
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
People	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 PERSONAL BEST LIFE COACHING	7885866 revenue	1MB04	Childrens Standards Unit	685
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
	5 · · · · · · · · · · · ·						

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

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Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Operations Management** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Museums, Arts & Culture Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure Communities Team** Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Environment&Public Protection Revenue Income Local services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Development Management Revenue Income Development Management Revenue Income Development Management Revenue Income Communication Services Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Chief Executive Revenue Expenditure Revenue Expenditure Operations **Building Commercial Enterprise** Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure**

29/10/2019 PHOENIX SECURITY 24/10/2019 PHOENIX SOFTWARE LTD 24/10/2019 PHOENIX SOFTWARE LTD 29/10/2019 PHOENIX SOFTWARE LTD 21/10/2019 PHS GROUP PLC 21/10/2019 PICCOLOMUSIC 22/10/2019 PIN POINT HEALTH & SOCIAL CARE 22/10/2019 PIN POINT HEALTH & SOCIAL CARE 15/10/2019 PIRTEK (TYNE & WEAR) 31/10/2019 PIRTEK (TYNE & WEAR) 11/10/2019 PLACES FOR PEOPLE INDIVIDUAL SUPPORT 30/10/2019 PLACES FOR PEOPLE LIVING+ 11/10/2019 PLACES FOR PEOPLE LIVING+ 31/10/2019 PLAY IN NEWCASTLE 10/10/2019 PLAY IN NEWCASTLE 07/10/2019 PLAY IN NEWCASTLE 30/10/2019 POLICE AND CRIME COMMISSIONER 11/10/2019 POLYTHENE UK 29/10/2019 PONTELAND MANOR 01/10/2019 PONTELAND MANOR 29/10/2019 PONTELAND MANOR 01/10/2019 PONTELAND MANOR 15/10/2019 PORTAL PLAN QUEST LTD 14/10/2019 PORTAL PLAN QUEST LTD 04/10/2019 PORTAL PLAN QUEST LTD 04/10/2019 POTTS PRINTERS LTD 02/10/2019 POWERGEN 11/10/2019 POWERGEN 11/10/2019 PPG ARCHITECTURAL COATINGS UK 21/10/2019 PPL PRS LTD 02/10/2019 PRAXIS SERVICE 16/10/2019 PREMIER HEALTHCARE & HYGIENE 01/10/2019 PREMIER LOFT LADDERS 03/10/2019 PREMIER PAPER GROUP LTD 03/10/2019 PREMIER PAPER GROUP LTD 28/10/2019 PREMIER TRANSPORT 28/10/2019 PREMIER TRUCK HIRE 07/10/2019 PREMIER WASTE RECYCLING LTD 21/10/2019 PRESTIGE MINIBUS TRAVEL 29/10/2019 PRESTIGE MINIBUS TRAVEL 21/10/2019 PRESTIGE MINIBUS TRAVEL 08/10/2019 PRESTIGE MINIBUS TRAVEL 14/10/2019 PRESTIGE MINIBUS TRAVEL 15/10/2019 PRIMROSE HOUSE 29/10/2019 PRINCES COURT AKARICARE 01/10/2019 PRINCES COURT AKARICARE 01/10/2019 PRINCES COURT AKARICARE 01/10/2019 PRINCES COURT AKARICARE

7901096	revenue	1KVWC	Mi
7901105		1KVWC	Mi
	revenue	1KVWC	Mi
	revenue	1KVWC	Mi
7901138		1KVWC	Mi
7897681	revenue	1DG01	Dir
	revenue	1FF09	Co
	revenue		ІСТ
7878131		1DF71	His
7894555		1E558	SB
	revenue	1MH50	Но
7895912	revenue	1MG50	Но
7881881	revenue	1KESB	No
7889588	revenue	1KESA	Ma
7888589	revenue	1MX51	VP
7886778	revenue	1MK50	Su
7888571	revenue	1MX51	VP
7903157	revenue	1FW16	Ler
7888136	revenue	1EY10	Yo
7884250	revenue	1KLHB	Pai
7902683	revenue	1D509	Lat
7873579	revenue	1KE23	Sai
	revenue	1MG10	Nu
	revenue		Nu
7900497			Nu
7879532	revenue	1MG10	Nu
		1V030	De
7889560		1V030	De
7882543		1V030	De
	revenue	1FN20	Со
	revenue		HR
	revenue	1HRA8	HR
7886724		1KB41	Cit
	revenue	1DR03	Gr
		1MN20	Asy
7889783		1MK34	Sha
7865563		1KVWC	Mi
	revenue	1CP17	Dig
	revenue	1CP17	Dig
7890748		1E212	Tra
	revenue	1E212	Tra
	revenue	1E212 1E212	Tra
7885970	revenue	1E212 1E212	Tra Tra
7887067		1E212 1E212	Tra
	revenue	1E212 1E212	Tra
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7887066		1E212	Tra
	revenue	1FG51	Chi
	revenue	1KESY	Spo
7882481		1KB40	Cit
7894212		1MD66	CW
7900368		1E212	Tra
	revenue	1E212	Tra
7884580		1E212	Tra
7885146		1E212	Tra
7890672		1MG10	Nu
			Re
7890708			Nu
7890672			Nu
	revenue	1MG20	Re
	revenue		Nu
7879533		1MG10	Nu
7879533		1MG20	Re
7879533		1MG20	Re

4147 inor Works Contracts 4147 inor Works Contracts inor Works Contracts 4147 inor Works Contracts 4139.75 inor Works Contracts 4002 rector of Communities 242 ommercial Development 242 CT Services to Schools 13216.72 gh Bridge Studios & Gallery 284.8 3 Music Service 3456 ome Care PD 1068.2 ome Care-Spot Purchased OP 282.31 on Contract Repair Workshop 926.55 aintenance Workshops 901.55 Housing Support Subsidy 4611.36 pported Living LD 399.57 P Housing Support Subsidy 811.2 emington 370 6153.42 outh Management ark Lives К 276 52101 28 ate Night Levy 3400 ndhills ursing Care OP 2185.28 ursing Care OP 2185.28 -549.4 ursing Care OP ursing Care OP -549.4 evelopment Management 1848 evelopment Management 462 462 evelopment Management 280 ommunication 1764.6 RA NHD Mngmnt - Citywide RA - Investment Related Expe 364.01 315.2 tvbuild Env Storemen 552.56 rainger Market sy Seekers Families 1437.12 nared Lives - Adult LD 385.2 inor Works Contracts 1630 gital Printing 2387.1 gital Printing 1267.08 2900 ansport Special ansport Special 2800 2796 ansport Special ransport Special 2780 ansport Special 2622.9 2596 ansport Special ansport Special 2576 ansport Special 1280 ansport Special 1121 nief Executive 360 oot Hires 1575 tybuild Stores O/H 268.63 ND Care Packages 300 ansport Special 4205.3 4195.3 ansport Special ansport Special 4165.36 4125.3 ansport Special ursing Care OP 2476 esidential Care OP 2476 ursing Care OP 662.24 ursing Care OP -80.4 esidential Care OF -595 2 ursing Care OP 3093.96 3093.96 ursing Care OP esidential Care OF 81.31 Residential Care OF -81.31

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

Adult Social Care **Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Public Health Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Children's Social Care **Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Fairer Housing Unit Capital Expenditure Canital Expenditure Transport Transport Capital Expenditure Transport Revenue Expenditure **Communication Services** Revenue Income Policy and Performance **Revenue Expenditure** Policy and Performance Revenue Expenditure Policy and Performance Revenue Expenditure Policy and Performance Revenue Expenditure Policy and Performance **Revenue Expenditure** Policy and Performance Revenue Expenditure Policy and Performance Revenue Income Environment&Public Protection **Revenue Expenditure** Environment&Public Protection Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure

03/10/2019 PRINT AND PROMOTIONAL SERVICES 07/10/2019 PRISM MEDICAL UK 11/10/2019 PROPS NORTH EAST 16/10/2019 PROSPER 15/10/2019 PROSPER 22/10/2019 PROSPER 22/10/2019 PROSPER 22/10/2019 PROSPER 22/10/2019 PROSPER 22/10/2019 PROSPER 14/10/2019 PROTEA CARE LTD 10/10/2019 PSU NEWCASTLE 18/10/2019 PSYCHIATRIC SERVICES - NORTH EAST LTD 23/10/2019 PTS DEMOLITION & DISMANTLING LTD 16/10/2019 PWS BUILDING & JOINERY LTD 29/10/2019 PWS BUILDING & JOINERY LTD 25/10/2019 QUALS DIRECT LIMITED 04/10/2019 QUALS DIRECT LIMITED 15/10/2019 QUAY TIMBER 03/10/2019 QUAY TIMBER 17/10/2019 QUAY TIMBER 29/10/2019 QUAYSIDE CHILDCARE LTD 21/10/2019 QUAYSIDE CHILDCARE LTD 09/10/2019 QUAYSIDE CHILDCARE LTD 07/10/2019 QUAYSIDE CHILDCARE LTD 29/10/2019 OUAYSIDE CHILDCARE LTD 22/10/2019 QUICKSILVER 14/10/2019 RADICAL SERVICES LTD 14/10/2019 RADICAL SERVICES LTD 24/10/2019 RADICAL SERVICES LTD 24/10/2019 RADICAL SERVICES LTD 23/10/2019 RAINTON CONSTRUCTION LTD 23/10/2019 RAINTON CONSTRUCTION LTD 23/10/2019 RAINTON CONSTRUCTION LTD 23/10/2019 RAINTON CONSTRUCTION LTD 14/10/2019 REACH PUBLISHING LTD 25/10/2019 REACH PUBLISHING LTD 04/10/2019 REACH PUBLISHING LTD 11/10/2019 REACH PUBLISHING LTD 25/10/2019 REACH PUBLISHING LTD 04/10/2019 REACH PUBLISHING LTD 04/10/2019 REACH PUBLISHING LTD 04/10/2019 REACH PUBLISHING LTD 04/10/2019 REACH PUBLISHING LTD 25/10/2019 REACH PUBLISHING LTD 25/10/2019 REACH PUBLISHING LTD 11/10/2019 REACH PUBLISHING LTD 04/10/2019 REACH PUBLISHING LTD 25/10/2019 REACH PUBLISHING LTD 04/10/2019 REACH PUBLISHING LTD 11/10/2019 REACH PUBLISHING LTD 14/10/2019 REACH PUBLISHING LTD 14/10/2019 REACH PUBLISHING LTD 14/10/2019 REACH PUBLISHING LTD 28/10/2019 READYPAY LTD 18/10/2019 READYPAY LTD 10/10/2019 READYPAY LTD 10/10/2019 READYPAY LTD 10/10/2019 READYPAY LTD 10/10/2019 READYPAY LTD

7881935 revenue 1MP12 MF 7883719 revenue 1KR12 DD/ 7888594 revenue 1ML09 PH 7890807 Capital 2HE01 Cap 7889901 Capital 2HF01 Cap 7895761 Capital 2HE01 Cap 7894494 Capital 2HE01 Cap 7895763 Capital 2HE01 Cap 7894493 Capital 2HE01 Cap 7894492 Capital 2HE01 Cap 7889743 revenue 1MC02 Ind 7888145 revenue 1VH27 Ten 7893353 revenue 1MD68 Leg 7897231 revenue 1KVWC Mir 7886734 revenue 1MD62 Sup 7900371 revenue 1MD62 Sup 7897994 revenue 1EA15 Ne 7882572 revenue 1EA15 Ne 7889975 revenue 1KEMC Hig 7866358 revenue 1KEMC Hig 7889593 revenue 1KEMC Hig 7892729 revenue 16+ 1MF01 7893978 revenue 1MF01 16+ 7886815 revenue 1MF01 16+ 1MF01 7883666 revenue 16-7892728 revenue 1MF01 16-7895798 revenue 1VH21 Sup 7889710 revenue 1MC02 Ind 7889711 revenue 1MC02 Ind 7897558 revenue 1MC02 Ind 7897559 revenue 1MC02 Ind 7897092 Capital 2CAPI Cap 7897092 Capital 2CAPI Cap 7879884 Capital 2CAPI Cap 7897092 revenue 1KEMC Hig 7889903 revenue 1FT40 Cor 7889534 revenue 1FT04 Pol 7878362 revenue 1FT04 Poli 7881512 revenue 1FT04 Poli 7889525 revenue 1FT04 Poli 7878378 revenue 1FT04 Pol 7878384 revenue 1FT04 Poli 7878381 revenue 1FT04 Poli 7878379 revenue 1FT04 Pol 1FT04 Pol 7889518 revenue 7889519 revenue 1FT04 Poli 7881510 revenue 1FT04 Pol 7878377 revenue 1FT04 Poli 7889549 revenue 1FT04 Pol 7878390 revenue 1FT04 Pol 7881495 revenue 1FT04 Pol 7889902 revenue 1FT04 Poli 7889903 revenue Prop 1D528 7889902 revenue 1D528 Pro 7899411 revenue 1MC20 In-7893012 revenue 1MC20 In-1MC20 7893014 revenue In-7893018 revenue 1MC20 In-7893016 revenue 1MC20 In-7893017 revenue 1MC20 In-7893013 revenue 1MC20 In-7881968 revenue 1E212 Trar 7882208 revenue 1E212 Tra 7881962 revenue 1E212 Trar 1E212

7881961 revenue

MESNAC	220
MESMAC DDA	330 742.45
PH - Drugs and alcohol	29179.15
Capital Citywide	8134.75
Capital Citywide	7476.41
Capital Citywide	3359.38
Capital Citywide	1827.98
Capital Citywide	805.22
Capital Citywide	767.8
Capital Citywide	274.38
Ind Sector Placements	15860
Temp Fund-Housing & Welfare	4972.24
Legal Fees Care	751.05
Minor Works Contracts	39797.03
Support to LAC	1683.75
Support to LAC	1683.75
Newcastle City Learning Main	2709 738
Newcastle City Learning Main Highways	1019.5
Highways	569.39
Highways	406.48
16+ Team (YP)	843.75
16+ Team (YP)	787.5
16+ Team (YP)	731.25
16+ Team (YP)	712.5
16+ Team (YP)	562.5
Supporting Independant Sch	253.68
Ind Sector Placements	15600
Ind Sector Placements	11800
Ind Sector Placements	3528
Ind Sector Placements	336
Capital Investment	17268.27
Capital Investment	76265.65
Capital Investment	3382.59
Highways	1761.03
Communications Support	-281.98
Policy	910.4
Policy Policy	910.4 855.23
Policy	677.6
Policy	570.15
Policy	459.8
Policy	404.62
Policy	386.23
Policy	367.84
Policy	367.84
Policy	349.44
Policy	294.27
Policy	275.88
Policy	275.88
Policy	257.48
Policy	-85.45
Property Licensing	2497.55
Property Licensing	756.83
In-House Foster Carer Costs	2376
In-House Foster Carer Costs	2356
In-House Foster Carer Costs	1760
In-House Foster Carer Costs In-House Foster Carer Costs	1480 1258
In-House Foster Carer Costs In-House Foster Carer Costs	1258 684
In-House Foster Carer Costs	495
Transport Special	3344
Transport Special	2664
Transport Special	1980
Transport Special	1887
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People People	Education Education	Revenue Expenditure	10/10/2019 READYPAY LTD 10/10/2019 READYPAY LTD	7882084 revenue 7881963 revenue	1E212 1E212	Transport Special	1809 1480
		Revenue Expenditure			1E212 1E212	Transport Special	1480
People	Education Education	Revenue Expenditure Revenue Expenditure	10/10/2019 READYPAY LTD 10/10/2019 READYPAY LTD	7881960 revenue 7881958 revenue	1E212 1E212	Transport Special	1444 1404
People People	Education	Revenue Expenditure	10/10/2019 READYPAY LTD 10/10/2019 READYPAY LTD	7881958 revenue 7881959 revenue	1E212 1E212	Transport Special Transport Special	1404 1165.5
People	Education	Revenue Expenditure	10/10/2019 READYPAY LTD	7881955 Tevenue	1E212 1E212	Transport Special	264
•					1E212 1E212		1378.23
People People	Education Adult Social Care	Revenue Expenditure Revenue Expenditure	24/10/2019 REAL CARE LTD T/A LEARNING FOR LIFE 22/10/2019 REAL LIFE OPTIONS	7892030 revenue 7895851 revenue	1E212 1MK50	Transport Special Supported Living LD	56931.3
•					1MK50 1MK50		38558.08
People	Adult Social Care	Revenue Expenditure	22/10/2019 REAL LIFE OPTIONS	7895826 revenue	1MK50 1MK55	Supported Living LD	
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	22/10/2019 REAL LIFE OPTIONS 22/10/2019 REAL LIFE OPTIONS	7895893 revenue 7895851 revenue	1MK50	Home Care Family/Carer LD Supported Living LD	1297.1 -1270.44
People	Adult Social Care	Revenue Income	22/10/2019 REAL LIFE OPTIONS	7895831 Tevenue	1MK50	Supported Living LD	-1270.44
People	Adult Social Care	Revenue Expenditure	15/10/2019 RED BRICK HOUSE	7890566 revenue	1MG20	Residential Care OP	-1909.32
Assistant Chief Executive	Communication Services	Revenue Expenditure	24/10/2019 Redacted Personal Data	7890500 Tevenue	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
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019 Redacted Personal Data	7898740 revenue	1KE27	Bereavement Services Overhead	3126.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019 Redacted Personal Data	7898938 revenue	1KE27	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	7898742 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
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 Direct Payments OP	-859.56 -859.56
People People	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure	29/10/2019 Redacted Personal Data 01/10/2019 Redacted Personal Data	7901060 revenue 7880316 revenue	1MG40 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
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880115 revenue	1MK40	Direct Payments LD	368.72
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880345 revenue	1MH40	Direct Payments PD	312
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901065 revenue	1MH40	Direct Payments PD	312
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900897 revenue	1MK43	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	307.16 307.16
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	29/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7900997 revenue 7900954 revenue	1MH40 1MG43	Direct Payments PD 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 Adult Social Care	Revenue Expenditure Revenue Income	29/10/2019 Redacted Personal Data 01/10/2019 Redacted Personal Data	7901055 revenue 7880334 revenue	1MG40 1MG40	Direct Payments OP	1125 -321.12
People People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	780334 Tevenue 7901055 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	-321.12 -321.12
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901050 revenue	1MG40	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 1MK40	Direct Payments LD	6488.76 6488.76
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	01/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7879954 revenue 7901237 revenue	1MK40 1MK40	Direct Payments LD 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	7879894 revenue	1MH40	Direct Payments PD	1750
People	Adult Social Care Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880210 revenue 7900990 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	450.84 450.84
People People	Adult Social Care	Revenue Expenditure Revenue Expenditure	29/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7900990 revenue 7901261 revenue	1MK40	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
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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	7900504 revenue	1MG10	Nursing Care OP	114245.74
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879539 revenue	1MG10	Nursing Care OP	73122.08
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900504 revenue	1MG20	Residential Care OP	48667.58
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879539 revenue	1MG20	Residential Care OP	17912.44
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900547 revenue	1MG10	Nursing Care OP	3311.2
		-				-	
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879578 revenue	1MG10	Nursing Care OP	3311.2
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	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900690 revenue	1MH40	Direct Payments PD	1684.28
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879909 revenue	1MH40	Direct Payments PD	1684.28
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900766 revenue	1MH40	Direct Payments PD	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
	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900746 revenue	1MG40		-296.6
People						Direct Payments OP	-296.6 -370.75
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880021 revenue	1MG40	Direct Payments OP	
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	5200
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880014 revenue	1MH40	Direct Payments PD	5419.68
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880258 revenue	1MK43	Carers Support Payments LD	1371.44
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	Revenue Income	29/10/2019 Redacted Personal Data	7901017 revenue	1MK40	Direct Payments LD	-26.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901049 revenue	1MG43	Carers Support Payments OP	1777.77
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	7900471 revenue	1MG20	Residential Care OP	21664.12
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879506 revenue	1MG20	Residential Care OP	19313.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900471 revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879506 revenue	1MG10	Nursing Care OP	2503.84
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
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 Adult Social Care	Revenue Expenditure Revenue Income	29/10/2019 Redacted Personal Data	7900941 revenue	1MG40 1MG40	Direct Payments OP	830.12 -34.76
People People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7880271 revenue 7900941 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	-34.76
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900717 revenue	1MK40	Direct Payments LD	-54.76
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	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901006 revenue	1MK43	Carers Support Payments LD	1975
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901239 revenue	1MK40	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 Adult Social Care	Revenue Expenditure Revenue Income	01/10/2019 Redacted Personal Data 01/10/2019 Redacted Personal Data	7880342 revenue 7880342 revenue	1MH40 1MH40	Direct Payments PD	1850 -127.8
People People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	780342 revenue 7879518 revenue	1MH40 1MG20	Direct Payments PD Residential Care OP	-127.8 121457.89
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900483 revenue	1MG20	Residential Care OP	120315.96
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879518 revenue	1MH20	Residential Care PD	2682.69
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900483 revenue	1MH20	Residential Care PD	2503.84
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 7875372 revenue	1MK40 1MK51	Direct Payments LD	708.24 6679.96
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	01/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7875372 revenue 7900860 revenue	1MK51 1MG43	Home Care LD Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900860 revenue	1MG43 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
i copic	Addit Social Care	nevenue expenditure		7075501 TEVELIDE	100040	Direct rayments LD	515.0

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 1MK40	Direct Payments LD	960 960
People	Adult Social Care Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7880038 revenue 7900764 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-50.32
People People	Adult Social Care	Revenue Income Revenue Income	01/10/2019 Redacted Personal Data	7900764 Tevenue 7880038 revenue	1MK40 1MK40	Direct Payments LD	-50.32
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900740 revenue	1MK40 1MK40	Direct Payments LD	-50.32
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	7880313 Tevenue	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	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900732 revenue	1MH40	Direct Payments PD	4466.4
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880008 revenue	1MH40	Direct Payments PD	4466.4
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900732 revenue	1MH40	Direct Payments PD	-448.88
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 People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	01/10/2019 Redacted Personal Data 16/10/2019 Redacted Personal Data	7880322 revenue 7891562 revenue	1MG43 1MK40	Carers Support Payments OP Direct Payments LD	1753.92 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	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900747 revenue	1MK40	Direct Payments LD	6962.72
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880022 revenue	1MK40	Direct Payments LD	6962.72
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900747 revenue	1MK40	Direct Payments LD	-237
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880022 revenue	1MK40	Direct Payments LD	-237
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900836 revenue	1MK40	Direct Payments LD	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
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	Direct Payments LD	-40.56
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879975 revenue	1MK40	Direct Payments LD	-40.56
People	Adult Social Care	Revenue Expenditure	16/10/2019 Redacted Personal Data	7891565 revenue	1MG43	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
	Adult Social Care		01/10/2019 Redacted Personal Data	7901033 Tevenue	1MG43	Direct Payments OP	1182.2
People	Adult Social Care	Revenue Expenditure Revenue Expenditure	29/10/2019 Redacted Personal Data	7880315 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	1182.2
People							
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	Direct Payments LD	522.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880095 revenue	1MK40	Direct Payments LD	522.8
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900818 revenue	1MK40	Direct Payments LD	-94.8
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7880095 revenue	1MK40	Direct Payments LD	-94.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901279 revenue	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
						-	-170.72
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	1724
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901264 revenue	1MK40	Direct Payments LD	
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
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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	15/10/2019 Redacted Personal Data	7890639 revenue	1MG10	Nursing Care OP	91971.47
People	Adult Social Care	Revenue Expenditure	15/10/2019 Redacted Personal Data	7890639 revenue	1MG20	Residential Care OP	13819.89
People	Adult Social Care	Revenue Expenditure	15/10/2019 Redacted Personal Data	7890639 revenue	1MH10	Nursing Care PD	5007.68
People	Adult Social Care	Revenue Expenditure	15/10/2019 Redacted Personal Data	7890707 revenue	1MG10	Nursing Care OP	1324.48
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
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879926 revenue	1MH40	Direct Payments PD	800
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880261 revenue	1MK40	Direct Payments LD	502.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900931 revenue	1MK40	Direct Payments LD	502.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880197 revenue	1MG40	Direct Payments OP	598
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	4212.90
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900684 revenue	1MK40 1MK43	Carers Support Payments LD	4212.90
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901244 revenue	1MH40	Direct Payments PD	1198.4
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	Direct Payments LD	2301.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879948 revenue	1MK40	Direct Payments LD	2301.6
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900721 revenue	1MK40	Direct Payments LD	-51.56
People	Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data	7879948 revenue	1MK40	Direct Payments LD	-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	Direct Payments LD	900
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879914 revenue	1MK40	Direct Payments LD	900
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900694 revenue	1MK40	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	7880364 revenue	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 1MK40	Direct Payments LD	427.88 427.88
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879984 revenue	1MK40 1MK40	Direct Payments LD	-62.8
People	Adult Social Care Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data 01/10/2019 Redacted Personal Data	7901268 revenue	1MK40 1MK40	Direct Payments LD	-62.8
People People	Adult Social Care	Revenue Income Revenue Expenditure	29/10/2019 Redacted Personal Data	7879984 revenue 7900879 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-62.8 427.28
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7900879 revenue	1MK40 1MK40	Direct Payments LD	427.28
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7900773 Tevenue	1MK40 1MK40	Direct Payments LD	1560
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900773 revenue	1MK40 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 -218.8
People	Adult Social Care Adult Social Care	Revenue Income	01/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7879901 revenue 7900696 revenue	1MH40 1MH40	Direct Payments PD	-218.8 971.8
People People	Adult Social Care	Revenue Expenditure Revenue Expenditure	01/10/2019 Redacted Personal Data	7900696 revenue 7879916 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	971.8
People	Adult Social Care	Revenue Income	29/10/2019 Redacted Personal Data	7900696 revenue	1MH40 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
	Adult Social Care			7901072 revenue	1MG43		1974
People		Revenue Expenditure	29/10/2019 Redacted Personal Data			Carers Support Payments OP	
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	Direct Payments PD	700
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880207 revenue	1MM43	Carers Support Payments MH	1753.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880222 revenue	1MH40	Direct Payments PD	400
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901001 revenue	1MH40	Direct Payments PD	400
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880294 revenue	1MG40	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
	Adult Social Care		01/10/2019 Redacted Personal Data		1MK40 1MK40	Direct Payments LD	-11.84
People		Revenue Income		7879931 revenue			
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880302 revenue	1MG40	Direct Payments OP	701.96
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900969 revenue	1MG40	Direct Payments OP	701.96
People	Adult Social Care	Revenue Expenditure	16/10/2019 Redacted Personal Data	7891571 revenue	1MG43	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
							390.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900999 revenue	1MM40	Direct Payments MH	
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
	Adult Social Care		29/10/2019 Redacted Personal Data	7900844 revenue	1MK40	Direct Payments LD	803.64
People		Revenue Expenditure					
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880121 revenue	1MK40	Direct Payments LD	803.64
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880291 revenue	1MH40	Direct Payments PD	3154.24
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880214 revenue	1MM40	Direct Payments MH	345
People	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	Direct Payments OP	854.56
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879941 revenue	1MH40	Direct Payments PD	622.72
People	Adult Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900846 revenue	1MK40	Direct Payments LD	834
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7900846 Tevenue 7880123 revenue	1MK40 1MK40	Direct Payments LD	834
					1MG43		2338.56
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880330 revenue		Carers Support Payments OP	
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880298 revenue	1MK43 1MK40	Carers Support Payments LD	1310
People	Adult Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880203 revenue		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	7900905 revenue	1MD66	CWD Care Packages	6482.08
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880175 revenue	1MD66	CWD Care Packages	2519.52
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879645 revenue	1MB22	Initial Response Service	635.4
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880313 revenue	1MD66	CWD Care Packages	346.16
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901033 revenue	1MD66	CWD Care Packages	346.16
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900825 revenue	1MD66	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
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880309 revenue	1MD66	CWD Care Packages	961.52
reopie	ciliuren s Social calle	Revenue Experiature	or 10/2013 Neudoleu reisonal Dala	7660505 Tevenue	TINDOO	CWD Cale Fackages	501.52

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	CWD Care Packages	1182.2
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885586 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895583 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885193 revenue	1MC20	In-House Foster Carer Costs	1788.79
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895193 revenue	1MC20	In-House Foster Carer Costs	312.09
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885196 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895197 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	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895194 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885194 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895194 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885201 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895202 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895207 revenue	1MC20	In-House Foster Carer Costs	478.11
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885206 revenue	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
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	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	7895195 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	7855071 revenue	1MC20	In-House Foster Carer Costs	629.77
	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885222 revenue	1MC20	In-House Foster Carer Costs	779.56
People People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895222 Tevenue	1MC20 1MC20	In-House Foster Carer Costs	289.78
	Children's Social Care		08/10/2019 Redacted Personal Data	7855225 Tevenue	1MC20 1MC20	In-House Foster Carer Costs	1583.82
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	22/10/2019 Redacted Personal Data	7895673 revenue	1MC20 1MC20	In-House Foster Carer Costs	1583.82
	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7855673 revenue	1MC20 1MC20	In-House Foster Carer Costs	2319.64
People							
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885204 revenue	1MC20 1MC20	In-House Foster Carer Costs	575.37 489.78
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895205 revenue		In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885205 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895206 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	7895208 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
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895602 revenue	1MC13	Post 18 Staying Put	312.12
			_,,	, osoci revenue			512.12

People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885608 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895605 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure		7885619 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure		7895616 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure		7885619 revenue	1MD85	Residence Orders
People	Children's Social Care	Revenue Expenditure		7895616 revenue	1MD85	Residence Orders
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885609 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895606 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885610 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895607 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure		7885582 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure		7895579 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure		7885631 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure		7895627 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure		7885634 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure		7895630 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885659 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895656 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885659 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895656 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure		7885657 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure		7895654 revenue	1MC20	In-House Foster Carer Costs
	Children's Social Care			7885638 revenue		
People		Revenue Expenditure			1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure		7895634 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure		7895574 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure		7885577 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895209 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885529 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895527 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885674 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895672 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure		7885532 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure		7895530 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure		7885534 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure		7895532 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure		7885682 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure		7895680 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure		7885555 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure		7895553 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885621 revenue	1MD85	Residence Orders
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895618 revenue	1MD85	Residence Orders
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885633 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895629 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885633 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure		7895629 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure		7885559 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure		7895557 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure		7885560 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure		7895558 revenue	1MF10 1MF10	Adoption Payments
•						
People	Children's Social Care	Revenue Expenditure		7885563 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure		7885557 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure		7895555 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885551 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895549 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885239 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure		7895240 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure		7895190 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure		7885234 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure		7895235 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure		7885566 revenue	1MC20	In-House Foster Carer Costs
	Children's Social Care			7895563 revenue	1MC20	In-House Foster Carer Costs
People		Revenue Expenditure				
People	Children's Social Care	Revenue Expenditure		7885603 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure		7895600 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure		7885603 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895600 revenue	1MC13	Post 18 Staying Put

1936.14 1936.14 461.2 461.2 -25 -25 1431.22 1431.22 312.12 312.12 1227.72 1227.72 312.12 312.12 324.16 324.16 797.84 797.84 312.12 312.12 639.4 639.4 646.08 646.08 1180.07 1025.1 386.22 492.54 492.54 2318.86 2318.86 253.3 253.3 252.5 252.5 266.5 266.5 323.72 323.72 305.92 305.92 797.84 797.84 312.12 312.12 329.6 329.6 323.72 323.72 252.44 252.5 252.5 256.1 256.1 323.72 323.72 979.56 1356.56 1356.56 3766.4 3766.4 797.84 797.84 306 306

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	7885302 revenue	1MC20	In-House Foster Carer Costs	1494.86
	Children's Social Care	-	22/10/2019 Redacted Personal Data	7895229 revenue	1MC20	In-House Foster Carer Costs	418.49
People		Revenue Expenditure					
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	7895668 revenue 7885670 revenue	1MC20 1MC20	In-House Foster Carer Costs	1771.43 1736.88
People						In-House Foster Carer Costs	
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	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885242 revenue	1MF10	Adoption Payments	485.68
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895243 revenue	1MF10	Adoption Payments	485.68
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885552 revenue	1MC20	In-House Foster Carer Costs	2967.38
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895550 revenue	1MC20	In-House Foster Carer Costs	2967.38
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885257 revenue	1MC20	In-House Foster Carer Costs	3941.12
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895258 revenue	1MC20	In-House Foster Carer Costs	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	7885252 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
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885255 revenue	1MF35	Special Guardianship Allow	483.1
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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	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895564 revenue	1MC20	In-House Foster Carer Costs	1099.11
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885567 revenue	1MC20	In-House Foster Carer Costs	950.44
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	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885547 revenue	1MF35	Special Guardianship Allow	364.04
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895545 revenue	1MF35	Special Guardianship Allow	364.04
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885301 revenue	1MC20	In-House Foster Carer Costs	2227.87
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895303 revenue	1MC20	In-House Foster Carer Costs	2169.54
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885299 revenue	1MC20	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	7885686 revenue	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
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
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885681 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895679 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885350 revenue	1MC20	In-House Foster Carer Costs	1727.76
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895351 revenue	1MC20	In-House Foster Carer Costs	1655.48
					1MC20		1837.83
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895314 revenue		In-House Foster Carer Costs	1700.88
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885313 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885323 revenue	1MF35	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
					1MF35		
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885296 revenue		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
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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	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895337 revenue	1MF35	Special Guardianship Allow	497.1
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885376 revenue	1MF35	Special Guardianship Allow	519.7
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	7895382 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 Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data 08/10/2019 Redacted Personal Data	7895381 revenue 7885678 revenue	1MC20 1MF35	In-House Foster Carer Costs	941.04 483.1
People		Revenue Expenditure				Special Guardianship Allow	
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	7895676 revenue 7885256 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	483.1 280.66
People					1MC20		280.66
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	7895257 revenue 7885256 revenue	1MF35	In-House Foster Carer Costs Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895250 revenue	1MF35	Special Guardianship Allow	266.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895535 revenue	1MC20	In-House Foster Carer Costs	2308.72
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7895553 Tevenue	1MC20	In-House Foster Carer Costs	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	7895692 Tevenue	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	7885406 revenue	1MC20	In-House Foster Carer Costs	1025.06
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895683 revenue	1MC20	In-House Foster Carer Costs	1557.7
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885685 revenue	1MC20	In-House Foster Carer Costs	1431.22
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
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	7895384 Tevenue	1MC20	In-House Foster Carer Costs	2940.38
	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895417 revenue	1MC20	In-House Foster Carer Costs	1783.32
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	78853417 revenue	1MC20	In-House Foster Carer Costs	723.18
People					1MC20 1MC20		723.18
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	7895341 revenue 7885588 revenue	1MF35	In-House Foster Carer Costs Special Guardianship Allow	320.92
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	7895585 revenue 7885408 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	320.92 844.16
		-					
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	7895407 revenue 7885696 revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	844.16 389.26
People					1MF35 1MF35		389.26
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895694 revenue	1MC20	Special Guardianship Allow	1212.96
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885550 revenue		In-House Foster Carer Costs	
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
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885448 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895447 revenue	1MC20	In-House Foster Carer Costs
People		Revenue Expenditure	08/10/2019 Redacted Personal Data	7885442 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895441 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885365 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895367 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885437 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895436 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885531 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895529 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885444 revenue	1MF35	Special Guardianship Allow
People		Revenue Expenditure	22/10/2019 Redacted Personal Data	7895443 revenue	1MF35	Special Guardianship Allow
		-				
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895434 revenue	1MC21	Fostering Unit
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885438 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895437 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885302 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895304 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885347 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895348 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895364 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885363 revenue	1MC20	In-House Foster Carer Costs
					1MF10	
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885422 revenue		Adoption Payments
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895421 revenue	1MF10	Adoption Payments
People		Revenue Expenditure	08/10/2019 Redacted Personal Data	7885569 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895566 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885458 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885271 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895272 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885456 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895456 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885240 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895241 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885459 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895459 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885564 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895561 revenue	1MF35	Special Guardianship Allow
					1MF35	
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885441 revenue		Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895440 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885421 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895420 revenue	1MC13	Post 18 Staying Put
People		Revenue Expenditure	08/10/2019 Redacted Personal Data	7885665 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885651 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895648 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885430 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895428 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885280 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895281 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885461 revenue	1MF35	Special Guardianship Allow
People		Revenue Expenditure	22/10/2019 Redacted Personal Data	7895461 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885643 revenue	1MF35	Special Guardianship Allow
	Children's Social Care		22/10/2019 Redacted Personal Data	7895640 revenue	1MF35	Special Guardianship Allow
People		Revenue Expenditure				
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885467 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895467 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885468 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895468 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885333 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895333 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885392 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895392 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885463 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895463 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885463 revenue	1MD85	Residence Orders
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895463 revenue	1MD85	Residence Orders
People		Revenue Expenditure	08/10/2019 Redacted Personal Data	7885454 revenue	1MF35	Special Guardianship Allow
reopie	cimulen's social care	nevenue experiarure	00/10/2013 Redacted Personal Data	1003434 revenue	TIAL22	Special Guardianship Allow

519 319.7 319.7 797.84 797.84 252.5 252.5 312.12 312.12 1794.58 1721.56 447.2 447.2 426.79 1266.76 1266.76 319.7 319.7 266.5 266.5 1733.72 1381.22 461.52 461.52 1165.8 1165.8 252.5 348.68 348.68 1431.22 1431.22 1446.36 1446.36 280 280 519 519 447.2 447.2 312.12 312.12 252.5 483.1 483.1 557.28 557.28 1008.58 1008.58 266.5 266.5 461.2 461.2 252.5 252.5 378.04 378.04 2180 2180 723.18 723.18 691.8 691.8 191.66 191.66 519

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 Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data 08/10/2019 Redacted Personal Data	7895425 revenue	1MF35 1MF35	Special Guardianship Allow	354.26 497.1
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7885570 revenue 7895567 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	497.1
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	08/10/2019 Redacted Personal Data	7855507 Tevenue	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	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885470 revenue	1MF35	Special Guardianship Allow	630.54
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895470 revenue	1MF35	Special Guardianship Allow	630.54
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885417 revenue	1MF35	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 1MF35	Special Guardianship Allow	300.26 300.26
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	7895589 revenue 7885460 revenue	1MC20	Special Guardianship Allow 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	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885483 revenue	1MC20	In-House Foster Carer Costs	633.38 633.38
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	22/10/2019 Redacted Personal Data 04/10/2019 Redacted Personal Data	7895482 revenue 7756979 revenue	1MC20 1MD62	In-House Foster Carer Costs Support to LAC	400
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885486 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895480 revenue	1MC20	In-House Foster Carer Costs	319.7
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885485 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	7895478 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	7895499 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
	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895491 revenue	1MC20 1MC20	In-House Foster Carer Costs	1815.56
People	Children's Social Care		08/10/2019 Redacted Personal Data	7885423 Tevenue	1MC20 1MC20	In-House Foster Carer Costs	1763.74
People		Revenue Expenditure					
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	7895504 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
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	7895495 Tevenue	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	7895275 revenue	1MC20	In-House Foster Carer Costs	959.1
	Children's Social Care				1MF35		3159.33
People		Revenue Expenditure	22/10/2019 Redacted Personal Data	7895660 revenue	1MC20	Special Guardianship Allow	-146.25
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895660 revenue		In-House Foster Carer Costs	
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 1MC20	In-House Foster Carer Costs	319.7 3209.04
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895491 revenue		In-House Foster Carer Costs	
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
							200.00

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	7895318 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	7895409 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
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895431 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885518 revenue	1MC20	In-House Foster Carer Costs	1283.02
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895515 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885304 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895306 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885526 revenue	1MC20	In-House Foster Carer Costs	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
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885525 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895522 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895525 revenue	1MC20	In-House Foster Carer Costs	4317.74
People	Children's Social Care	Revenue Expenditure	08/10/2019 Redacted Personal Data	7885527 revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895524 revenue	1MC20	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
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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
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880359 revenue	1MD66	CWD Care Packages	460

People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880337 revenue	1MD66	CWD Care Packages	475
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7901058 revenue	1MD66	CWD Care Packages	475
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880360 revenue	1MD66	CWD Care Packages	500
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880170 revenue	1MD66	CWD Care Packages	365.4
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900901 revenue	1MD66	CWD Care Packages	365.4
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900869 revenue	1MD66	CWD Care Packages	1869.22
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880143 revenue	1MD66	CWD Care Packages	884.61
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900951 revenue	1MD66	CWD Care Packages	1250
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880282 revenue	1MD66	CWD Care Packages	500
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/10/2019 Redacted Personal Data 29/10/2019 Redacted Personal Data	7880281 revenue 7900950 revenue	1MD66 1MD66	CWD Care Packages CWD Care Packages	461.44 461.44
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879936 revenue	1MD66	CWD Care Packages	3074.85
People	Children's Social Care	Revenue Expenditure	21/10/2019 Redacted Personal Data	7894639 revenue	1MF01	16+ Team (YP)	3074.83
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900700 revenue	1MD66	CWD Care Packages	3344.53
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7879920 revenue	1MD66	CWD Care Packages	3344.53
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900829 revenue	1MD66	CWD Care Packages	300
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880107 revenue	1MD66	CWD Care Packages	300
People	Children's Social Care	Revenue Expenditure	07/10/2019 Redacted Personal Data	7883579 revenue	1MN20	Asy Seekers Families	1350
People	Children's Social Care	Revenue Expenditure	02/10/2019 Redacted Personal Data	7881194 revenue	1MF01	16+ Team (YP)	666
People	Children's Social Care	Revenue Expenditure	11/10/2019 Redacted Personal Data	7888468 revenue	1MF02	16+ Team	400
People	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	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900728 revenue	1MD66	CWD Care Packages	346.12
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880004 revenue	1MD66	CWD Care Packages	346.12
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900865 revenue	1MD66	CWD Care Packages	692.32
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880140 revenue	1MD66	CWD Care Packages	692.32
People	Children's Social Care	Revenue Expenditure	29/10/2019 Redacted Personal Data	7900949 revenue	1MD66	CWD Care Packages	752
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880280 revenue	1MD66	CWD Care Packages	358.48
People	Children's Social Care	Revenue Expenditure	01/10/2019 Redacted Personal Data	7880274 revenue	1MD66	CWD Care Packages	472.32
People	Education	Revenue Expenditure	25/10/2019 Redacted Personal Data	7898873 revenue	1E212	Transport Special	282.52
People	Education	Revenue Expenditure	22/10/2019 Redacted Personal Data	7895939 revenue	1E296 1E296	16-19 Bursary Scheme	585 584.96
People People	Education Education	Revenue Expenditure Revenue Expenditure	22/10/2019 Redacted Personal Data 01/10/2019 Redacted Personal Data	7895938 revenue 7880427 revenue	1E296 1E212	16-19 Bursary Scheme Transport Special	296.7
People	Education	Revenue Expenditure	24/10/2019 Redacted Personal Data	7897665 revenue	1E212 1E212	Transport Special	290.7
People	Education	Revenue Expenditure	18/10/2019 Redacted Personal Data	7897805 Tevenue	1E212 1E296	16-19 Bursary Scheme	585
People	Education	Revenue Expenditure	24/10/2019 Redacted Personal Data	7880424 revenue	1E230 1E212	Transport Special	268.13
People	Education Schools	Revenue Expenditure	21/10/2019 Redacted Personal Data	7894638 revenue	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
Place	Major Projects	Capital Expenditure	21/10/2019 Redacted Personal Data	7894127 Capital	2DP02	Devt Capital CC	1840
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 1FA51	Coroner	387.2 661
Resources Resources	Legal Services Legal Services	Revenue Expenditure Revenue Expenditure	31/10/2019 Redacted Personal Data 07/10/2019 Redacted Personal Data	7903374 revenue 7884435 revenue	1FA51 1FA51	Coroner Coroner	580.8
Resources	Legal Services Legal Services	Revenue Expenditure	31/10/2019 Redacted Personal Data	7884435 revenue 7903372 revenue	1FA51 1FA51	Coroner	290.4
Resources	Legal Services	Revenue Expenditure	04/10/2019 Redacted Personal Data	7905572 Tevenue	1FA51 1FA51	Coroner	290.4
Resources	Legal Services	Revenue Expenditure	07/10/2019 Redacted Personal Data	7882408 revenue	1FA51 1FA51	Coroner	230.4
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 Operations & Reg Services Capital Loans / Equity Shares **Operations & Reg Services** Operations & Reg Services Place Place Place Place People People People People People People Resources Place Housing Revenue Account **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Place Place Place Public Health Service Public Health Service Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Reg Services** Place People People People People People People People People **Operations & Reg Services Operations & Reg Services** People People People **Operations & Reg Services** People People

Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Capital Loans & Equity Shares Capital Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Local services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure Financial Services Revenue Expenditure** Transport Revenue Expenditure HRA - Public Sector Stock Capital Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Local services **Revenue Expenditure** Local services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Economic Development Revenue Expenditure Local services Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Operations Operations Revenue Expenditure **Resilience Planning** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

22/10/2019 REDRESS LTD 18/10/2019 REDSKYIT (HEMEL) LTD 22/10/2019 REGENERATE NEWCASTLE ASSET CO LIMITED 16/10/2019 REGIONAL PUBLICATIONS LTD 22/10/2019 RENEWABLE ENERGY ASSURANCE LTD 04/10/2019 RENTOKIL PEST CONTROL 23/10/2019 RENWICK FLOORING LTD 23/10/2019 RENWICK FLOORING LTD 29/10/2019 RENWICK FLOORING LTD 14/10/2019 RESILIENCE NORTH EAST 07/10/2019 RESILIENCE NORTH EAST 08/10/2019 RESILIENCE NORTH EAST 07/10/2019 RESILIENCE NORTH EAST 22/10/2019 RESOLVE(CARE NORTHERN)LTD 15/10/2019 RESOLVE(CARE NORTHERN)LTD 03/10/2019 RESULT SOFTWARE LTD 09/10/2019 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD 07/10/2019 RHODAR LTD 25/10/2019 RHODAR LTD 15/10/2019 RHODAR LTD 22/10/2019 RHODAR LTD 01/10/2019 RHODAR LTD 14/10/2019 RHODAR LTD 02/10/2019 RHODAR LTD 18/10/2019 RHODAR LTD 01/10/2019 RHODAR LTD 01/10/2019 RHODAR LTD 01/10/2019 RHODAR LTD 10/10/2019 RHODAR LTD 25/10/2019 RHODAR LTD 02/10/2019 RHODAR LTD 09/10/2019 RHODAR LTD 01/10/2019 RHODAR I TD 21/10/2019 RHODAR LTD 25/10/2019 RHODAR LTD 02/10/2019 RHODAR LTD 21/10/2019 RHODAR LTD 11/10/2019 RHWE 10/10/2019 RICHARD BOSTOCK LTD 23/10/2019 RICKERBY LTD 28/10/2019 RICKERBY LTD 08/10/2019 RICKERBY LTD 28/10/2019 RICKERBY LTD 28/10/2019 RICKERBY LTD 28/10/2019 RICKERBY I TD 11/10/2019 RICKERBY LTD 28/10/2019 RICKERBY LTD 07/10/2019 RICS 25/10/2019 RICS BOOKS 22/10/2019 RIGHT AT HOME TYNESIDE 14/10/2019 RIGHT TRAK LTD 14/10/2019 RIGHT TRAK I TD 28/10/2019 RINGTONS LTD 14/10/2019 RINGTONS LTD 28/10/2019 RINGTONS LTD 04/10/2019 RINGTONS LTD 16/10/2019 RINGTONS LTD 11/10/2019 RIONED UK LTD 15/10/2019 RISEDALE REST HOME 14/10/2019 RITE DIRECTIONS LTD

7895997 revenue 1MK60 7883376 revenue 1KVWC 7897309 Capital 2CAPI 7891479 revenue 1KFMH 7895816 revenue 1KE23 7882468 revenue 10X07 7897296 revenue 1DE49 7897297 revenue 1DE49 7900447 revenue 1DE50 7889738 revenue 1MC02 7884381 revenue 1MC02 7884443 revenue 1MC02 7884385 revenue 1MC02 7895979 revenue 1MK20 7890608 revenue 1MK20 7881940 revenue 1CS00 7886709 revenue 1KTCE 7868308 Capital 2HF01 7885119 Capital 2HE01 7876646 Capital 2HE01 7881996 Capital 2HF01 7868071 Capital 2HE01 7889015 revenue 1KVWC 7871126 revenue 1KR12 7889020 revenue 1KVWC 7877578 revenue 1KVWC 7879491 revenue 1KVWC 7879493 revenue 1KVWC 7881243 revenue 1KFAR 1KEAR 7888702 revenue 7873512 revenue 1KKX1 7881245 revenue 1DF48 7862820 revenue 1DR03 7881256 revenue 1KKX1 7888704 revenue 1KKX1 7881246 revenue 1KL1E 7881252 revenue 1KL1E 7888605 revenue 1FN11 7887018 revenue 1KE23 7879607 revenue 1KESA 7888921 revenue 1KESA 7885164 revenue 3KES1 7888927 revenue 3KES1 7888929 revenue 3KES1 3KES1 7888928 revenue 7876573 revenue 3KES1 7888922 revenue 3KES1 7884236 revenue 1D560 7893846 revenue 1DTS1 7895904 revenue 1MH50 7895868 revenue 1MH50 7895904 revenue 1MG50 7895868 revenue 1MG50 7895904 revenue 1MK51 7895868 revenue 1MM50 7889717 revenue 1MC02 7889716 revenue 1MC02 7884259 revenue **1KEP9** 7875462 revenue 1KFP9 7894403 revenue 1MW03 7882576 revenue 1MW03 7891496 revenue 1MW03 7888722 revenue 1KR1E 7890575 revenue 1MG20 7889742 revenue 1MC02

Sandhills

DDA

Elswick Pool

Elswick Pool

Sandhills

280 Ind Day Care LD Minor Works Contracts 2247 Capital Investment 685000 Meals at Home 500 1007 4 Misc Commercial (GL) 600 i4- Quavside NEC 1975 i4- Quayside NEC 998.4 i6- Charlotte Square NEC 349.44 Ind Sector Placements 22745.8 Ind Sector Placements 18667.72 Ind Sector Placements 14467.72 Ind Sector Placements 14467.72 Residential Care LD 6237 **Residential Care LD** 4902.4 Revs and Bens Staffing 1600 A69 Additional Works 4759.01 Capital Citywide 8232 Capital Citywide 6961.4 Capital Citywide 3970 Capital Citywide 3474 Capital Citywide 2922 Minor Works Contracts 1170 380 Minor Works Contracts 290 Minor Works Contracts 272 Minor Works Contracts 272 Minor Works Contracts 272 Street Services Management 2071 493.55 Street Services Management Civic Centre Direct Costs 2441 i8 - Lynwood NEC 2199 Grainger Market 562 Civic Centre Direct Costs 431 Civic Centre Direct Costs 431 1500 430 Eco Development Ncl Fund 4752.02 345.24 Maintenance Workshops 2644.01 1103.5 Maintenance Workshops Electmaster Stores Account 642.89 Fleetmaster Stores Account 641.61 Fleetmaster Stores Account 593 81 469 36 Electmaster Stores Account Fleetmaster Stores Account 411.7 323.14 Fleetmaster Stores Account **Resilience Planning** 1420 **I&D** Property Services 910 Home Care PD 12538.98 Home Care PD 11963.84 Home Care-Spot Purchased OP 9607.74 Home Care-Spot Purchased OP 2610.23 Home Care LD 854.56 Home Care MH 488.32 Ind Sector Placements 46061.71 Ind Sector Placements 31816 Gosforth Academy 363.96 Gosforth Academy 354.85 Foodworks Enterprise 560.15 Foodworks Enterprise 258 Foodworks Enterprise 257.35 Response East 1352 **Residential Care OP** 2012 15200 Ind Sector Placements

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

Local services Revenue Expenditure Local services Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Major Projects Capital Expenditure **Building Commercial Enterprise** Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Communities Team Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Resilience Planning Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Democratic Services **Revenue Expenditure** Business Management (Res) Revenue Expenditure Business Management (Res) Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Museums Arts & Culture Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Canital Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Fairer Housing Unit Capital Expenditure **Building Commercial Enterprise Revenue Expenditure** Operations **Revenue Expenditure** Economic Development Revenue Expenditure

Transport

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Transport

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Parking

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03/10/2019 RIVERDALE PAPER PLC 02/10/2019 RIVERDALE PAPER PLC 15/10/2019 RIVERSIDE HOUSE 15/10/2019 RIVERSIDE HOUSE 14/10/2019 RIVINGTON LAND LTD 10/10/2019 RIXONWAY KITCHENS LTD 21/10/2019 ROAD TO RECOVERY TRUST 04/10/2019 ROADSAFE CORPORATE GROUP UK LTD 09/10/2019 ROAM DISTRIBUTION 29/10/2019 ROBINSON LOW FRANCIS LLP 14/10/2019 ROC NORTHWEST 14/10/2019 ROC NORTHWEST 15/10/2019 ROPERY CARE HOME 15/10/2019 ROPERY CARE HOME 15/10/2019 ROPERY CARE HOME 15/10/2019 ROSEMOUNT HOME 15/10/2019 ROSEWOOD HOUSE 15/10/2019 ROSEWOOD VILLA RESIDENTIAL HOME 04/10/2019 ROSS CATERING COMPANY 14/10/2019 ROSSIE SECURE ACCOMMODATION SERVICES 07/10/2019 ROSSITER TRAVEL 03/10/2019 ROSSITER TRAVEL 09/10/2019 ROTHWELL PLUMBING SERVICES 22/10/2019 ROUTES HEALTHCARE (NORTH EAST) LTD 22/10/2019 ROUTES HEALTHCARE (NORTH EAST) LTD 01/10/2019 ROYAL HAMPTON 29/10/2019 ROYAL HAMPTON 03/10/2019 ROYAL LIVERPOOL & BROADGREEN UNIVERSITY 23/10/2019 ROYAL MAIL 11/10/2019 ROYAL MAIL 11/10/2019 ROYAL MAIL 24/10/2019 ROYAL MAIL 24/10/2019 ROYAL MAIL 24/10/2019 ROYAL MAIL 10/10/2019 ROYAL MENCAP SOCIETY 16/10/2019 RS COMPONENTS 08/10/2019 RS COMPONENTS 24/10/2019 RS COMPONENTS 24/10/2019 RS COMPONENTS 24/10/2019 RS COMPONENTS 29/10/2019 RTEM 15/10/2019 S.E.L.F. LTD 14/15 PARK VIEW 04/10/2019 SAFETY MANAGEMENT & MONITORING SERV LTD 15/10/2019 SAFETY MANAGEMENT & MONITORING SERV LTD 18/10/2019 SALT N SALICE PROMOTIONS 09/10/2019 SALVATION ARMY HOUSING ACCOCATION 04/10/2019 SANDERSON WEATHERALL 09/10/2019 SARABEC LTD 15/10/2019 SCARBOROUGH COURT NURSING HOME 01/10/2019 SCC (COMPQ) 24/10/2019 SCC (COMPO) 24/10/2019 SCC (COMPQ) 24/10/2019 SCC (COMPQ) 25/10/2019 SCC (COMPO) 09/10/2019 SCCI APLHATRACK 17/10/2019 SCHIEDEL CHIMNEY SYSTEMS 07/10/2019 SCHNEIDER ELECTRIC 08/10/2019 SCHNEIDER ELECTRIC 14/10/2019 SCHNEIDER ELECTRIC 17/10/2019 SCOMAC CATERING EQUIPMENT 25/10/2019 SCOT ICB LTD 22/10/2019 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD

7882051 revenue 1KE14 7866221 revenue 1KE14 7890549 revenue 1MG20 7890549 revenue 1MG20 7889904 Canital 2CAPI 7886980 revenue 1KR01 7896195 revenue 1ML09 7846481 revenue 1KEMC 7873631 revenue 1FW/24 7897996 revenue 1KLOF 7889737 revenue 1MC02 7869698 revenue 1MC02 7890617 revenue 1MM20 7890617 revenue 1MK10 7890617 revenue 1MM20 7890658 revenue 1MG20 7890607 revenue 1MG20 7890683 revenue 1MG20 7882780 revenue 1D561 7889736 revenue 1MC02 1F212 7881844 revenue 7881845 revenue 1E212 7878800 Capital 2HE01 7895866 revenue 1MH50 7895866 revenue 1MG50 7879566 revenue 1MG10 7900533 revenue 1MG10 7881824 revenue 1ML02 7897106 revenue 1FI.01 1FG03 7888724 revenue 7888727 revenue 1FG03 7897528 revenue 1CP17 1CP17 7897526 revenue 7897527 revenue 1CP17 7888143 revenue 1MK50 7890382 revenue 1KEMC 7885763 revenue 1KELA 7894558 revenue 1KELA 7894558 revenue 1KEMC 7894558 revenue 1KE03 7882216 revenue 1KELK 7890573 revenue 1MK20 7883016 revenue 1DY49 7883015 revenue 1DY49 7883855 revenue 1DF03 7886735 revenue 1MK50 7882614 revenue 1V114 7881371 revenue 1MG70 7890567 revenue 1MG20 7890567 revenue 1MG10 7890567 revenue 1MG10 7890567 revenue 1MG20 7868890 Capital 2CITC 7882024 Capital 2CITC 7890373 Capital 2CITC 7897718 Capital 2CITC 2CITC 7897719 Capital 7887053 revenue 1KBRM 7891968 revenue 1KVEM 7882591 revenue 1KR8I 1KR05 7884152 revenue 7889946 Capital 2N401 7859525 revenue 1KVWC 7885152 revenue 1KESA 7888095 revenue 1FN25

975 Waste Disposal General O/H Waste Disposal General O/H 840 Residential Care OF 2050.96 **Residential Care OP** -1107.96 Canital Investment 26000 **Responsive Maintenance** 251.55 PH - Drugs and alcohol 5000 Highways 812 Walkergate 700 Parklife Projects - Leisure 2856.74 Ind Sector Placements 17246.12 Ind Sector Placements 17246.12 Residential Care MH 12979.12 Nursing Care LD 9548.28 Residential Care MH -409 **Residential Care OP** 2242.52 Residential Care OF 2476 Residential Care OP 7091.84 Local Resilience Forum 540 Ind Sector Placements 24152 Transport Special 4300 Transport Special 3440 Capital Citywide 7210.2 Home Care PD 808.78 Home Care-Spot Purchased OP 732.48 Nursing Care OP 662.24 Nursing Care OP 662.24 PH-Sexual HIth-STI Test/Treat 350 Electoral Registration Unit 955.83 Central Post Room 1286.16 Central Post Room 453.93 **Digital Printing** 6477.93 **Digital Printing** 6334 7 **Digital Printing** 6130.14 Supported Living LD 28273.7 Highways 634.5 593.9 Traffic Sig General O/H Traffic Sig General O/H 250 Highways 37.48 Unclassified Road Maintenance 20.36 Traffic Sig Gateshead Maintce 1760 Residential Care LD 10240.88 Wards Building 770 Wards Building 410 Arts Contribution 297 Supported Living LD 2108.7 Eldon Gardens Multi Storev 11926.5 Equipt & Adaptations OP 379.36 Residential Care OP 4462 72 Nursing Care OP 2185.28 Nursing Care OP -569.4Residential Care OF -2098.88 IT Services 37278 IT Services 10347.89 IT Services 7980.3 IT Services 3750 IT Services 1500 Sub Contractors R & M 6111.93 Mechanical Stand Alone Works 7730 Wide District Heating 1283.25 **District Heating** 376 5 Capital General 2816.67 Minor Works Contracts 2162 Maintenance Workshops 369.82 ESE - Community Led Local Dev 5016.47

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Community Hubs **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Adult Social Care **Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Facility Services / Civic Mgt Capital Expenditure Commercial Dev & Property **Revenue Expenditure** Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Local services Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Income Canital Expenditure Major Projects Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Transport Revenue Expenditure Major Projects Capital Expenditure Public Health Revenue Expenditure Revenue Expenditure Adult Social Care Children's Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Operations Revenue Expenditure

15/10/2019 SEAHAM VIEW 11/10/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO 22/10/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO 11/10/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO 15/10/2019 SEAVIEW CARE HOME 15/10/2019 SEAVIEW CARE HOME 15/10/2019 SEAVIEW CARE HOME 21/10/2019 SELECTA UK LTD 25/10/2019 SELECTA UK LTD 04/10/2019 SERCO LEARNING 21/10/2019 SGS MIS ENVIROMENTAL LTD 22/10/2019 SGS MIS ENVIROMENTAL LTD 14/10/2019 SGS MIS ENVIROMENTAL LTD 14/10/2019 SGS MIS ENVIROMENTAL LTD 25/10/2019 SGS MIS ENVIROMENTAL LTD 29/10/2019 SHARED LIVES PLUS 31/10/2019 SHELTER 25/10/2019 SHERRIFF AMENITY LTD 01/10/2019 SHERRIFF AMENITY LTD 30/10/2019 SHERRIFF AMENITY LTD 30/10/2019 SHERRIFF AMENITY LTD 21/10/2019 SHERRIFF AMENITY LTD 22/10/2019 SHINE ONCARE LTD 02/10/2019 SHINE ONCARE LTD 29/10/2019 SHINE ONCARE LTD 29/10/2019 SHINE ONCARE LTD 15/10/2019 SHOOTING STARS 22/10/2019 SHR EXCAVATIONS 21/10/2019 SHRED-IT LTD 07/10/2019 SHRED-IT LTD 07/10/2019 SHRED-IT LTD 21/10/2019 SHRED-IT LTD 10/10/2019 SHRED-IT LTD 08/10/2019 SHRED-IT LTD 21/10/2019 SHRED-IT LTD 21/10/2019 SIEMENS MOBILITY LTD 10/10/2019 SIEMENS MOBILITY LTD 10/10/2019 SIEMENS MOBILITY LTD 10/10/2019 SIEMENS MOBILITY LTD 10/10/2019 SIEMENS MOBILITY LTD 21/10/2019 SIEMENS MOBILITY LTD 10/10/2019 SIEMENS MOBILITY LTD 25/10/2019 SIGMA INSTALLATION SERVICES LTD 07/10/2019 SIGMA INSTALLATION SERVICES LTD 22/10/2019 SIGMA INSTALLATION SERVICES LTD 07/10/2019 SIGMA INSTALLATION SERVICES LTD 09/10/2019 SIGMA INSTALLATION SERVICES LTD 18/10/2019 SIGNPOST SOLUTIONS 04/10/2019 SIR ROBERT MCALPINE & SON LTD 14/10/2019 SJG TEMPORARY WORKS LTD 10/10/2019 SKILLS FOR PEOPLE 10/10/2019 SKILLS FOR PEOPLE 09/10/2019 SKILLS FOR PEOPLE 10/10/2019 SKILLS FOR PEOPLE 16/10/2019 SLATYFORD LANE IMPREST 09/10/2019 SLATYFORD LANE IMPREST 24/10/2019 SLATYFORD LANE IMPREST 02/10/2019 SLATYFORD LANE IMPREST 15/10/2019 SMART OUTDOORS 23/10/2019 SNAP-ON DIAGNOSTICS

7890652 revenue 1MK20 7888598 revenue 1MG50 7895890 revenue 1MG60 7895890 revenue 1MM60 7895890 revenue 1MH60 7895890 revenue 1MG50 7895890 revenue 1MK60 7895890 revenue 1MH50 7888599 revenue 1MX10 7890633 revenue 1MH10 7890633 revenue 1MG10 7890633 revenue 1MH10 7873166 revenue 10026 7887966 revenue 1KKY2 7868223 revenue 1MR23 7883485 revenue 1KTDX 7879811 revenue 1 K\/\//C 7871912 revenue 1KVEM 7883483 Capital 2FT14 7893218 revenue 1FRAW 7882212 revenue 1MK34 7887138 revenue 1VH29 7898679 revenue 1KEFA 7879890 revenue 1KEFA 7901149 revenue 1KEFA 7902293 revenue 1KEFA 7894049 revenue 1KEFA 7895832 revenue 1MK50 7881226 revenue 1MK51 7900555 revenue 1MK51 7900554 revenue 1MK51 7890811 revenue 1F20C 2DP02 7895701 Capital 7894654 revenue 1KKX1 7884599 revenue 1KKX1 7884600 revenue 1KKX1 7894653 revenue 1KKX1 7886780 revenue 1KKX1 7885734 revenue 1KKX1 7894655 revenue 1KKX1 7886702 revenue 1KELH 7877346 revenue 1KELH 7877351 revenue 1KELH 7877350 revenue 1KELM 1KELP 7877349 revenue 7886705 revenue 1KELH 7877347 revenue 1KELU 7890817 revenue 1KFP4 7884398 revenue 1KFT1 7890816 revenue 1KFP4 7884396 revenue 1KFT1 7883805 revenue 1KEE5 7892845 revenue 1KELH 7869611 Capital 2FT14 7886871 revenue 1KI M2 7888155 revenue 1MK0A 1MB05 7888155 revenue 7885751 revenue 1MK95 7888156 revenue 1ML06 7891609 revenue 1MC05 1MC05 7887210 revenue 7897530 revenue 1MC05 7881206 revenue 1MC05 7890779 revenue 1DR03 7897227 revenue 1KENB

Residential Care LD 11950.04 Home Care-Spot Purchased OP 40000 Day Care OP 10553.55 Day Care MH 2174.2 Day Care PD 1819 45 Home Care-Spot Purchased OP 885.08 Ind Day Care LD 283.8 Home Care PD 244.16 Open access Advice & Info 7367 36 Nursing Care PD 2089.44 Nursing Care OP 1952.6 Nursing Care PD -343.4 Contact Centre Management 484.51 Allendale Accomodation 316.41 Continuity & Incident Response 880 Architecture Building Design 690 Minor Works Contracts 500 Mechanical Stand Alone Works 500 1500 Property Services Premises Contracts 790 277 Shared Lives - Adult I D Homelessness Prev Trailblazer 2500 Grounds Maintenance 935.12 Grounds Maintenance 935.12 Grounds Maintenance 821.4 Grounds Maintenance 705 Grounds Maintenance 657.12 Supported Living LD 6867.25 Home Care LD 1661.84 Home Care LD 1260.8 Home Care LD 630.4 SEN EY Panel Inclusion Fund 750 Devt Canital CC 5500 Civic Centre Direct Costs 2015.98 Civic Centre Direct Costs 1836.63 **Civic Centre Direct Costs** 1562.22 Civic Centre Direct Costs 1493.6 Civic Centre Direct Costs 1185.05 Civic Centre Direct Costs 1152.93 Civic Centre Direct Costs 354.64 Traffic Sig Newcastle Maintce 215415.05 Traffic Sig Newcastle Maintce 5729.53 Traffic Sig Newcastle Maintce 3931.77 Traffic Sig S Tyne Maintenance 2266 72 2266.72 Traffic Sig N Tyne Maintenance Traffic Sig Newcastle Maintce 1514.04 Traffic Sig Durham Maintce 425 St Cuthberts Academy 1117.18 Hadrian School 950 St Cuthberts Academy 588.22 Hadrian School 395 English Martyrs RC Primary Sch 262.42 Traffic Sig Newcastle Maintce 1206.39 1545457.96 Property Services Fenham Pool 1000 Learning Disability & Autism 5460 Children With Disabilities 5997 81 Learning Disabilities Money 6807 PH Sexual Health Advice etc 1789.97 Slatvford Lane Childrens Unit 2014.78 Slatyford Lane Childrens Unit 1540 34 Slatvford Lane Childrens Unit 1155.01 Slatyford Lane Childrens Unit 992.49 Grainger Market 300 Elect Workshops OH 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
	Adult Social Care		15/10/2019 SOUTH AFRICA LODGE LTD	7890674 revenue	1MM10	Nursing Care MH	7440
People		Revenue Expenditure				5	
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
-	Adult Social Care	Revenue Expenditure	29/10/2019 SOVEREIGN COURT	7900503 revenue	1MG20	Residential Care OP	10341.04
People							
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	-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	7858781 revenue	1KVWC	Minor Works Contracts	673.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 SOVEREIGN GROUP LTD	7858787 revenue	1KVWC	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	7872760 revenue	1KVWC	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
Operations & Reg Services	Building Commercial Enterprise		17/10/2019 SOVEREIGN GROUP LTD	7858780 revenue	1KVWC	Minor Works Contracts	339.7
		Revenue Expenditure					
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 SOVEREIGN GROUP LTD	7858784 revenue	1KVWC	Minor Works Contracts	339.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019 SOVEREIGN GROUP LTD	7877576 revenue	1KVWC	Minor Works Contracts	339.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 SOVEREIGN GROUP LTD	7858782 revenue	1KVWC	Minor Works Contracts	333.71
People	Adult Social Care	Revenue Expenditure	01/10/2019 SOVEREIGN LODGE CARE HOME	7879512 revenue	1MG20	Residential Care OP	103416.76
People	Adult Social Care	Revenue Expenditure	29/10/2019 SOVEREIGN LODGE CARE HOME	7900477 revenue	1MG20	Residential Care OP	92137.59
People	Adult Social Care	Revenue Expenditure	29/10/2019 SOVEREIGN LODGE CARE HOME	7900477 revenue	1MK20	Residential Care LD	2503.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 SOVEREIGN LODGE CARE HOME	7879512 revenue	1MK20	Residential Care LD	2503.84
People	Children's Social Care	Revenue Expenditure	14/10/2019 SPARK OF GENIUS NE LLP	7889739 revenue	1MC02	Ind Sector Placements	13800
People	Adult Social Care	Revenue Expenditure	22/10/2019 SPRINGFIELD HEALTHCARE GROUP	7895897 revenue	1MH50	Home Care PD	22209.95
People	Adult Social Care	Revenue Expenditure	22/10/2019 SPRINGFIELD HEALTHCARE GROUP	7895897 revenue	1MK51	Home Care LD	10666.75
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
•	Adult Social Care	Revenue Income	22/10/2019 SPRINGFIELD HEALTHCARE GROUP	7895897 revenue	1MH50	Home Care PD	-100.64
People							-100.64 2404
People	Adult Social Care	Revenue Expenditure	15/10/2019 SPRINGFIELD HOUSE	7890614 revenue	1MG20	Residential Care OP	
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
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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
People	Adult Social Care	Revenue Expenditure	28/10/2019 ST ANNES COMMUNITY SERVICES	7899625 revenue	1MK51	Home Care LD	7626.08
People	Adult Social Care	Revenue Expenditure	14/10/2019 ST ANNES COMMUNITY SERVICES	7889553 revenue	1MK51	Home Care LD	7626.08
Public Health Service	Public Health	Revenue Expenditure	18/10/2019 ST ANTHONYS HEALTH CENTRE	7891411 revenue	1ML09	PH - Drugs and alcohol	2758.32
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
People	Adult Social Care	Revenue Expenditure	29/10/2019 ST JOSEPHS	7900546 revenue	1MG10	Nursing Care OP	1324.48
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 STANDAH 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 2HE01	Capital Citywide	4920
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7885121 Capital	2HE01 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 2HE01	Capital Citywide	2574
-	HRA - Public Sector Stock	Capital Expenditure	14/10/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7878105 Capital	2HE01 2HE01	Capital Citywide	1965
Housing Revenue Account HRA Expenditure	Repairs & Maintenance		02/10/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7866432 revenue	1HBSP	Planned Service&Plant Maint	512
	•	Revenue Expenditure	14/10/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)				384
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure		7878105 revenue	1HBSP	Planned Service&Plant Maint	
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	7872707 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	7881969 revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	04/10/2019 STATION TAXIS (NEWCASTLE) LTD	7868213 revenue	1E212	Transport Special	500

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

People

Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure **Revenue Expenditure** Education Revenue Expenditure Education Education Revenue Expenditure Adult Social Care **Revenue Expenditure** Transport Revenue Expenditure Special Services **Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Democratic Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Revenue Expenditure Fairer Housing Unit Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Inclusion Comm & Procurement **Revenue Expenditure** Operations Revenue Expenditure Revenue Expenditure **Financial Services** HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Canital Expenditure HRA - Public Sector Stock Capital Expenditure Children's Social Care **Revenue Expenditure** Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Special Services Revenue Expenditure

04/10/2019 STATION TAXIS (NEWCASTLE) LTD 04/10/2019 STATION TAXIS (NEWCASTLE) LTD 18/10/2019 STATION TAXIS (NEWCASTLE) LTD 11/10/2019 STATION TAXIS (NEWCASTLE) LTD 18/10/2019 STATION TAXIS (NEWCASTLE) LTD 11/10/2019 STATION TAXIS (NEWCASTLE) LTD 25/10/2019 STATION TAXIS (NEWCASTLE) LTD 25/10/2019 STATION TAXIS (NEWCASTLE) LTD 18/10/2019 STATION TAXIS (NEWCASTLE) LTD 11/10/2019 STATION TAXIS (NEWCASTLE) LTD 25/10/2019 STATION TAXIS (NEWCASTLE) LTD 22/10/2019 STAY NORTH EAST LTD 22/10/2019 STEEL LINE LTD 02/10/2019 STEELCRAFT 04/10/2019 STEELCRAFT 30/10/2019 STEELCRAFT 11/10/2019 STEELCRAFT 02/10/2019 STEELCRAFT 02/10/2019 STEELCRAFT 21/10/2019 STEELCRAFT 30/10/2019 STEELCRAFT 16/10/2019 STEVE BROCK PHOTOGRAPHY 16/10/2019 STEVE BROCK PHOTOGRAPHY 28/10/2019 STEVE BROCK PHOTOGRAPHY 28/10/2019 STEVE BROCK PHOTOGRAPHY 30/10/2019 STEVE BROCK PHOTOGRAPHY 01/10/2019 STONE TECHNICAL SERVICES LTD 22/10/2019 STONHAM 11/10/2019 STONHAM 22/10/2019 STONHAM 11/10/2019 STONHAM 28/10/2019 STOP HATE UK 09/10/2019 STOPFORD INFORMATION SYSTEMS LTD 07/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD 28/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD 14/10/2019 STRAIGHTLINE CONSTRUCTION COLLTD 21/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD 21/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD 07/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD 14/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD 28/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD 11/10/2019 STREETWISE YOUNG PEOPLES PROJECT 11/10/2019 STREETWISE YOUNG PEOPLES PROJECT 11/10/2019 SUCCESS4ALLCIO 15/10/2019 SUNNYFIELD CARE HOME 22/10/2019 SURECARE NEWCASTLE LIMITED 22/10/2019 SURECARE NEWCASTLE LIMITED 15/10/2019 SUTHERLAND COURT 15/10/2019 SUTHERLAND COURT 15/10/2019 SWANTON CARE & COMMUNITY 22/10/2019 SWANTON CARE & COMMUNITY 11/10/2019 SWARCO TRAFFIC LTD 14/10/2019 SWIIS FOSTER CARE LTD 01/10/2019 SWIIS FOSTER CARE LTD 14/10/2019 SWIIS FOSTER CARE LTD 14/10/2019 SWITCH2 ENERGY LTD

7869608 revenue 1F212 7869607 revenue 1E212 7877993 revenue 1F212 7872702 revenue 1E212 7877991 revenue 1F212 7872700 revenue 1E212 7881811 revenue 1E212 7881813 revenue 1E212 7877992 revenue 1F212 7872699 revenue 1E212 7881812 revenue 1F212 7895911 revenue 1MK51 7894578 revenue 1KEMC 7881339 revenue 1HP01 7882954 revenue 1KVWC 7881564 revenue 1KEMC 7887032 revenue 1KEMC 7881566 revenue 1KEMC 7881567 revenue 1KEMC 7881565 revenue 1KEMC 7902671 revenue 1KEMC 7884584 revenue 1FN01 7880383 revenue 1FA53 7887994 revenue 1FA53 7884586 revenue 1E396 7902549 revenue 1VH06 7879815 revenue 1KVWC 7895823 revenue 1MK50 7888582 revenue 1MK50 7895847 revenue 1MK50 7895823 revenue 1MK54 7895884 revenue 1MK51 1MH50 7895884 revenue 7895884 revenue 1MK55 7895884 revenue 1MM50 7895884 revenue 1MK51 7895823 revenue 1MK54 7895847 revenue 1MK50 7895823 revenue 1MK50 7888581 revenue 1MX50 1VP23 7899638 revenue 7883807 revenue 1CS14 7883862 Capital 2HF01 7899746 Capital 2HF01 2HF01 7889836 Canital 7894405 Capital 2HF01 7894404 Capital 2HE01 7883852 Capital 2HE01 7889854 Capital 2HF01 7899764 Capital 2HE01 7888583 revenue 1FY10 7888584 revenue 1ML06 7888617 revenue 1FY10 7890613 revenue 1MK20 7895876 revenue 1MG50 7895876 revenue 1MH50 1MG20 7890601 revenue 7890601 revenue 1MG10 7890676 revenue 1MK20 7896021 revenue 1MH20 7886906 revenue 1KELA 7889698 revenue 1MC22 1MC22 7879694 revenue 7889698 revenue 1MC13 7878809 revenue 1HG00

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

Building Commercial Enterprise Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Building Commercial Enterprise **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Transport Capital Expenditure Transport Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure **Revenue Expenditure** Local services Local services **Revenue Expenditure** Local services Revenue Expenditure Local services Revenue Expenditure Local services **Revenue Expenditure** Local services Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Local services **Revenue Expenditure** Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Business Management (Res) Revenue Expenditure Business Management (Res) **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Fairer Housing Unit Capital Expenditure Transport **Revenue Expenditure** Capital Expenditure Transport Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Operations Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Capital Expenditure Fairer Housing Unit **Building Commercial Enterprise Revenue Expenditure** Parking **Revenue Expenditure Building Commercial Enterprise Revenue Expenditure**

30/10/2019 SWL SCAFFOLDING LTD 29/10/2019 SYKES SPECIALIST CONTRACTING LTD 29/10/2019 SYKES SPECIALIST CONTRACTING LTD 22/10/2019 SYNERGY HOME CARE 22/10/2019 SYNERGY HOME CARE 30/10/2019 SYSTRA LIMITED 17/10/2019 SYSTRA LTD 15/10/2019 SYSTRA LTD 25/10/2019 SYSTRA LTD 09/10/2019 SYSTRA LTD 03/10/2019 SYSTRA LTD 07/10/2019 SYSTRA LTD 21/10/2019 T CROSSLING 07/10/2019 T CROSSLING 25/10/2019 T CROSSLING 07/10/2019 T CROSSLING 07/10/2019 T CROSSLING 07/10/2019 T CROSSLING 08/10/2019 T CROSSLING 14/10/2019 T CROSSLING 21/10/2019 T CROSSLING 21/10/2019 T CROSSLING 25/10/2019 T CROSSLING 25/10/2019 T CROSSLING 07/10/2019 T CROSSLING 08/10/2019 T SERVICES (N.E) LTD 30/10/2019 T SERVICES (N.E) LTD 01/10/2019 T SERVICES (N.E) LTD 17/10/2019 T SERVICES (N.E) LTD 14/10/2019 T SERVICES (N.E) LTD 16/10/2019 T SERVICES (N.E) LTD 29/10/2019 T SERVICES (N.E) LTD 17/10/2019 T SERVICES (N.E) LTD 07/10/2019 T SERVICES (N.E) LTD 10/10/2019 T SERVICES (N.E) LTD 25/10/2019 T SERVICES (N.E) LTD 30/10/2019 TAI CHI THE WAY OF LIFE WENDY IR35 14/10/2019 TALBOT HOUSE 04/10/2019 TALKING HEADS 31/10/2019 TASCOMI LTD 31/10/2019 TASCOMI LTD 22/10/2019 TASMIYAH HEALTHCARE LIMITED 18/10/2019 TAU PROPERTY INVESTMENTS 29/10/2019 TAY VALLEY LIGHTING 29/10/2019 TAY VALLEY LIGHTING 14/10/2019 TEAM FOSTERING NORTH EAST 14/10/2019 TEAM FOSTERING NORTH EAST 30/10/2019 TECALEMIT GARAGE FOLLIPMENT LTD 16/10/2019 TECHNISTORE LTD 29/10/2019 TEES SPORT 14/10/2019 TEES-VALLEY CARE LTD 29/10/2019 TENDERCARE RESCUE 11/10/2019 TERRY GROUP LTD 07/10/2019 TESGL LTD 21/10/2019 TESGL LTD 07/10/2019 TEXTANYWHERE LTD

7902184 revenue 1KR10 7898628 Capital 2HF01 7898727 revenue 1KVWC 7895878 revenue 1MG50 7895878 revenue 1MH50 7902647 revenue 1KLOF 7847564 Capital 2CAPI 7872610 Capital 2CAPI 7893999 Capital 2CAPI 7847565 Capital 2CAPI 7878962 Capital 2CAPI 7878931 revenue 1V209 7878239 revenue 1KVWC 7868394 revenue 1KVWC 7884115 revenue 1KVWC 7868400 revenue 1KVEM 7868422 revenue 1KR05 7868393 revenue 1KVWC 7883034 revenue 1KVEM 7872742 revenue 1KR12 7878285 revenue 1KR5F 7878224 revenue 1KVWC 7884125 revenue 1KVWC 7884126 revenue 1KR10 7868383 revenue 1KR21 7878360 revenue 1KE23 7892174 revenue 1KE23 7873086 revenue 1KE23 7882057 revenue 1KE23 1KE23 7882054 revenue 1KE23 7882055 revenue 7892173 revenue 1KF23 1KW00 7883934 revenue 7877479 revenue 1KE21 7877480 revenue 1KE18 7892172 revenue 1KE18 7902389 revenue 1KLHB 7889719 revenue 1MC02 7882495 revenue 1MD68 7886987 revenue 1KS02 7903222 revenue 1KS02 7896017 revenue 1MG50 7896018 revenue 1MG50 7896011 revenue 1MG50 1MG50 7896012 revenue 7896010 revenue 1MK55 7896015 revenue 1MM50 7896014 revenue 1MG50 7896009 revenue 1MK50 7896016 revenue 1MG50 7896013 revenue 1MH50 7893335 Capital 2N401 7900296 revenue 1KEMF 7900296 Capital 2CAPI 7889700 revenue 1MC22 7889700 revenue 1MC13 1KENB 7898574 revenue 7891359 revenue 166115 7900231 revenue 1E877 7889741 revenue 1MC02 7891617 revenue 1MM01 7888681 Capital 2N101 7869761 revenue 1KVEM 7893318 revenue 1V204 7883603 revenue 1KR01

275 Voids Capital Citywide 5393.65 Minor Works Contracts 4938.46 Home Care-Spot Purchased OP 6692.57 Home Care PD 3464 02 Parklife Projects - Leisure 1500 Capital Investment 8200 Capital Investment 5839.25 Capital Investment 3000 Capital Investment 1600 Capital Investment 1500 S.278 Developers Works 1500 Minor Works Contracts 2682.93 Minor Works Contracts 2614.2 Minor Works Contracts 2287.23 Mechanical Stand Alone Works 1259.48 District Heating 1152.84 Minor Works Contracts 831.06 Mechanical Stand Alone Works 578.32 DDA 516.01 Gas Serv East 366.02 Minor Works Contracts 324.01 Minor Works Contracts 272.43 Voids 267.42 M&E Gas Servicing 266.34 Sandhills 25888 Sandhills 4237 Sandhills 3933 Sandhills 3394 Sandhills 3200 Sandhills 1357 Sandhills 1066 Localised Working 600 Brunswick Recycling Centre 500 Walbottle Recycling Centre 368 Walbottle Recycling Centre 329 560 Park Lives Ind Sector Placements 11246.8 Legal Fees Care 265.79 **Business Management** 30849.94 8814.27 Business Management Home Care-Spot Purchased OP 10254.72 Home Care-Spot Purchased OP 10254.72 Home Care-Spot Purchased OP 3372.56 Home Care-Snot Purchased OP 2075 36 Home Care Family/Carer LD 1250.8 1068.2 Home Care MH Home Care-Spot Purchased OP 763 Supported Living LD 670.4 Home Care-Spot Purchased OP 656.24 Home Care PD 305.2 Capital General 2000 607975.74 Street Lighting PFI Capital Investment 255905.62 IND Sector Foster Carer Costs 64530.98 Post 18 Staying Put 1360 Eleet Workshons OH 435 Civic Centre Control 1800 Walbottle Leisure 274.65 Ind Sector Placements 22604 Assess & Care Management MH 441 Capital Grants 8751.06 Mechanical Stand Alone Works 304 Car Parking Infrastructure 618 Responsive Maintenance 275.23

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	7883603 revenue	1KEAR	Street Services Management	0.84
Place	Transport	Revenue Expenditure	07/10/2019 TEXTANYWHERE LTD	7883603 revenue	1KELA	Traffic Sig General O/H	15.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2019 TEXTLOCAL LTD	7883605 revenue	1EJ12	ICT	609.88
People	Children's Social Care	Revenue Expenditure	07/10/2019 THE ACCOUNTING OFFICER - HOME OFFICE	7883701 revenue	1MD62	Support to LAC	1012
People	Children's Social Care	Revenue Expenditure	14/10/2019 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7889699 revenue	1MC22	IND Sector Foster Carer Costs	11870.08
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 Public Health Service	Adult Social Care Public Health	Revenue Income	29/10/2019 THE GATEWAY CARE HOME	7900529 revenue	1MG20	Residential Care OP	-949.24 720
		Revenue Expenditure	16/10/2019 THE GROVE MEDICAL GROUP	7891471 revenue	1ML09	PH - Drugs and alcohol	
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 LAUNDRY CO	7884494 revenue	1VH22 1MG20	Temporary Accommodation Prem	814.4 2391.84
People	Adult Social Care	Revenue Expenditure	15/10/2019 THE LAURELS	7890660 revenue		Residential Care OP	
People Resources	Adult Social Care	Revenue Income	15/10/2019 THE LAURELS 22/10/2019 THE LAW SOCIETY	7890660 revenue 7896147 revenue	1MG20 1FJX1	Residential Care OP	-658.92 11823
	Legal Services	Revenue Expenditure			1MG20	Legal Services	7768.56
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	29/10/2019 THE MANOR HOUSE 01/10/2019 THE MANOR HOUSE	7900508 revenue 7879543 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	7768.56
	Adult Social Care	Revenue Expenditure	29/10/2019 THE MANOR HOUSE	7900508 revenue	1MG10	Nursing Care OP	2632.36
People People	Adult Social Care	Revenue Expenditure	01/10/2019 THE MANOR HOUSE	7879543 revenue	1MG10 1MG10	Nursing Care OP	2632.36
			15/10/2019 THE MILL HOUSE	7890640 revenue	1MG10 1MK20	0	23923.4
People Operations & Reg Services	Adult Social Care Local services	Revenue Expenditure Revenue Expenditure	01/10/2019 THE ROUNDHOUSE	7890040 Tevenue	1KW33	Residential Care LD 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	7891410 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	324.35
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 1V105	Supervision & Enforcement	267.92
Place	Transport	Revenue Expenditure	17/10/2019 THOMAS OWEN & SONS LTD	7874013 revenue	1V105 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 21/10/2019 THOMAS OWEN & SONS LTD	7883451 revenue	1KEMC	Highways	388.1 147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 THOMAS OWEN & SONS LTD	7885890 revenue	1KVEM	Mechanical Stand Alone Works	295.78
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019 THOMAS POTTER LTD 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
. 1000		evenue experiature		(0,0/1/ Tevenue	TRENTC		5078.64

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

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Transport **Revenue Expenditure** Transport Revenue Expenditure Revenue Expenditure Transport Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Museums, Arts & Culture **Revenue Expenditure** Building Commercial Enterprise **Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure **Communities Team** Revenue Expenditure Adult Social Care **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure HRA - Public Sector Stock Capital Expenditure ICT Revenue Expenditure Leisure Capital Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Capital Expenditure Transport Revenue Expenditure Transport Inclusion Comm & Procurement Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Transport Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure

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1KEMC 7901093 revenue 7878718 revenue 1KEMC 7885829 revenue 1KEMC 7895865 revenue 1MK50 7890695 revenue 1MK20 7895931 revenue 1MK60 7895843 revenue 1MK50 7895843 revenue 1MK50 7895865 revenue 1MK50 7890695 revenue 1MK20 7890590 revenue 1MK20 7888684 revenue 1DF71 7873362 revenue 1KR56 7894691 revenue 1KR56 7876978 revenue 1KR56 7872626 revenue 1KR56 7872627 revenue 1KR56 7872628 revenue 1KR56 7872629 revenue 1KR56 7876979 revenue 1KR56 7876980 revenue 1KR56 7890413 revenue 1KR56 7890363 revenue 1KR56 7890398 revenue 1KR56 1V204 7894694 revenue 7894695 revenue 1V204 7894696 revenue 1V204 7899469 revenue 1FW01 7895903 revenue 1MK50 7883028 revenue 1E31G 7883028 revenue 1E31H 7903042 revenue 1E652 7888495 revenue 1E652 7883863 Capital 2HE01 7893297 revenue 1CL20 7882538 Capital 2CAPI 7884262 revenue 1E302 7887912 revenue 1KVEM 7881980 revenue 1KVFM 7879848 revenue 1KVEM 7894036 revenue 1KVEM 7885766 revenue 1KVEM 7867466 Capital 2CAPI 7888840 revenue 1KTCF 1FEG1 7892379 revenue 7868293 revenue 1KFS1 7881205 revenue 1KEMC 7882215 revenue 1KKX1 7895995 revenue 1MP27 7889556 revenue 1MP27 7889897 revenue 1MG25 7888958 revenue 1F20H 7891602 revenue 1MK20 7891600 revenue 1MK20 7888439 revenue 1MD68 7894618 revenue 1MD68 7883901 revenue 1MD68 7881276 revenue 1MD68 7883864 revenue 1MD68 7881286 revenue 1MD68 7878003 revenue 1MD68 7893361 revenue 1MD68 7894614 revenue 1MD68 7881285 revenue 1MD68 1MD68 7881281 revenue

497.42 Highways 464.48 Highways Highways 341.04 Supported Living LD 21491.28 Residential Care LD 14715 76 Ind Day Care LD 12740.52 Supported Living LD 8245.76 Supported Living LD -451 Supported Living LD -768.32 Residential Care LD -887.6 Residential Care LD 16614.96 High Bridge Studios & Gallery 1485.5 Communal Area & Cyclical Mntce 1595.05 Communal Area & Cyclical Mntce 783.33 Communal Area & Cyclical Mntce 495 495 Communal Area & Cyclical Mntce Communal Area & Cyclical Mntce 283.29 Communal Area & Cyclical Mntce 271.25 Communal Area & Cyclical Mntce 250.83 Car Parking Infrastructure 912.12 Car Parking Infrastructure 912.12 Car Parking Infrastructure 912.12 Aurthurs Hill 1330 Supported Living LD 10247.16 BSF Phase 1 5690.38 3470.17 BSF Phase 2 Virtual School 3000 Virtual School 2121 423846.16 Capital Citywide ICT Services to Schools 2210.95 Capital Investment 10531 SENDIASS 420 Mechanical Stand Alone Works 2895 Mechanical Stand Alone Works 580.09 Mechanical Stand Alone Works 572 Mechanical Stand Alone Works 560 Mechanical Stand Alone Works 480 Capital Investment 3598 A69 Additional Works 2674 260 Community Family Hub - West Walker Technology College 506.96 Highways 1699 Civic Centre Direct Costs 310 DAT Residential Rehab 1988.71 DAT Residential Rehab 1793.67 Connie Lewcock House OP 455.68 High Needs Headroom 6556.8 Residential Care LD 950 Residential Care LD 375 Legal Fees Care 19000 Legal Fees Care 6500 Legal Fees Care 5150 Legal Fees Care 3425 Legal Fees Care 2255 Legal Fees Care 2000 Legal Fees Care 1750 Legal Fees Care 1650 Legal Fees Care 1475 Legal Fees Care 1475 1150 Legal Fees Care

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
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7883903 revenue	1MD68	Legal Fees Care	750
People	Children's Social Care	Revenue Expenditure	18/10/2019 TRINITY CHAMBERS	7893356 revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7878006 revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	15/10/2019 TRINITY CHAMBERS	7890894 revenue	1MD68	Legal Fees Care	650
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	7883902 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	11/10/2019 TRINITY CHAMBERS	7883442 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
	Children's Social Care		04/10/2019 TRINITY CHAMBERS	7881525 Tevenue	1MD68		500
People		Revenue Expenditure				Legal Fees Care	
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 Operations & Reg Services Place People Place Place Place Place Place People Resources Place Place People People People People **Operations & Reg Services** People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** People **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations&Regulatory Services Place Place Place People Assistant Chief Executive Operations & Reg Services People People Resources Resources Place Place People People Place Place Resources Resources

Parking

Parking

Transport

Transport

Transport

Transport

Transport

Education

Education

Local services

Adult Social Care

Operations

Onerations

Operations

Transport

Transport

Transport

Education

Legal Services

Legal Services

Place Director

Place Director

Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Human Resources Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care **Revenue Expenditure Revenue Expenditure** Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Facility Services / Civic Mgt Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure **Democratic Services** Revenue Expenditure Community Hubs **Revenue Expenditure** People Management Revenue Expenditure People Management Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Development Management Revenue Expenditure Fairer Housing Unit Capital Expenditure **Financial Services Revenue Expenditure Financial Services** Revenue Expenditure

04/10/2019 TYCO FIRE & INTEGRATED SOLUTIONS 10/10/2019 TYCO FIRE & INTEGRATED SOLUTIONS 18/10/2019 TYCO FIRE & INTEGRATED SOLUTIONS 10/10/2019 TYNE HOUSING ASSOCIATION LIMITED 17/10/2019 TYNEDALE ROADSTONE 31/10/2019 TYNEDALE ROADSTONE 11/10/2019 TYNEDALE ROADSTONE 17/10/2019 TYNEDALE ROADSTONE 17/10/2019 TYNEDALE ROADSTONE 16/10/2019 TYNEMOUTH NURSERY AT CHURCH HIGH 10/10/2019 TYNESIDE AND NORTHUMBERLAND MIND 15/10/2019 TYNESIDE FABRICATION LTD 15/10/2019 TYNESIDE FABRICATION LTD 10/10/2019 TYNESIDE RAPE CRISIS CENTRE 10/10/2019 TYNESIDE RAPE CRISIS CENTRE 22/10/2019 TYNESIDE TRAVEL LTD 08/10/2019 TYNESIDE TRAVEL LTD 15/10/2019 UK CONTAINER MAINTENANCE 14/10/2019 UK FOSTERING 17/10/2019 UK MASTERCLEAN 17/10/2019 UK MASTERCLEAN 17/10/2019 UK MASTERCLEAN 01/10/2019 ULVERSCROFT LARGE PRINT BOOKS LTD 01/10/2019 ULVERSCROFT LARGE PRINT BOOKS LTD 15/10/2019 UNDERLEY GARDEN SCHOOL 15/10/2019 UNDERLEY GARDEN SCHOOL 02/10/2019 UNIHOUSING 10/10/2019 UNISUS ENTERPRISES LTD 10/10/2019 UNISUS ENTERPRISES LTD 10/10/2019 UNISUS ENTERPRISES LTD 09/10/2019 UNITE GROUP PLC 09/10/2019 UNITE GROUP PLC 07/10/2019 LINITE STUDENTS 22/10/2019 UNITED RESPONSE 22/10/2019 UNITED RESPONSE 15/10/2019 UNITED RESPONSE 22/10/2019 UNITED RESPONSE 09/10/2019 UNITED RESPONSE 22/10/2019 UNITED RESPONSE 15/10/2019 UNITED RESPONSE 22/10/2019 UNITED RESPONSE 14/10/2019 UNITY FOSTER CARE 14/10/2019 UNITY FOSTER CARE 02/10/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 02/10/2019 LINIVERSAL SYSTEMS AND SOLUTIONS 02/10/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 16/10/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 25/10/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 24/10/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 02/10/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 04/10/2019 UNIVERSITY OF BRISTOL 16/10/2019 UNIVERSITY OF NORTHUMBRIA 15/10/2019 UNIVERSITY OF NORTHUMBRIA 07/10/2019 UNIVERSITY OF NORTHUMBRIA 07/10/2019 UNIVERSITY OF NORTHUMBRIA 31/10/2019 UNIVERSITYOF NEWCASTLEUPONTYNE 07/10/2019 LINIVERSITYOE NEWCASTLEUPONTYNE 30/10/2019 UNWRITTEN CREATIVE 30/10/2019 UNWRITTEN CREATIVE 16/10/2019 URBAN RIVER 02/10/2019 LIRBAN RIVER 11/10/2019 URBAN VISION PARTNERSHIP LTD 08/10/2019 USTIREA LTD 07/10/2019 VALTECH 21/10/2019 VALTECH

7871221 revenue 1V204 7871224 revenue 1V204 7893278 revenue 1DZ05 7888151 revenue 1MX50 7889895 revenue 1KEMC 7900294 revenue 1KEMC 7887238 revenue 1KEMC 7889893 revenue 1KEMC 7889895 revenue 1KELM 7874150 revenue 1E20C 7887809 revenue 1FP30 7884519 revenue 1DR03 7884527 revenue 1DR03 7888152 revenue 1MX19 7888153 revenue 1MX19 7891972 revenue 1E212 7870117 revenue 1E212 7890356 revenue 1KF44 7889702 revenue 1MC22 7891921 revenue 1KF07 7891919 revenue 1KE07 7891920 revenue 1KF07 7879669 revenue 1EJ13 7879667 revenue 1EJ13 7890592 revenue 1MK20 7890592 revenue 1MK20 7881372 revenue 1MF02 7887794 revenue 1MG50 7887794 revenue 1MH50 7887794 revenue 1MK50 7883631 revenue 1MF02 7883628 revenue 1ME02 7883587 revenue 1ME02 7895840 revenue 1MK50 7895862 revenue 1MK50 7890684 revenue 1MK20 7895926 revenue 1MK55 7886920 revenue 1MK60 7895926 revenue 1MK51 7890684 revenue 1MK20 7895862 revenue 1MK50 7889701 revenue 1MC22 7889701 revenue 1MC13 7877564 revenue 1VP33 1VP33 7877563 revenue 7877562 revenue 1VP33 7882593 Capital 2FT14 7887909 Capital 2CAPI 7897680 Capital 2CAPI 7877565 Capital 2CAPI 7882609 revenue 1E317 7891615 revenue 1FK03 7890895 revenue 1KI 60 7884434 revenue 1MB20 7884210 revenue 1MB20 7903401 revenue 1FA51 7884521 revenue 1EA51 7902587 revenue 10506 7902584 revenue 1D506 7874172 revenue 1MG02 7866243 revenue 1MG02 7874292 revenue 1V030 7885098 Capital 2N401 7884361 revenue 1V123 7893986 revenue 1V123

Car Parking Infrastructure	256.75
Car Parking Infrastructure	256.75
Cruddas Park Shops	735.91
Crisis Response Block Gross	17390.1
Highways	2589.48
Highways	1009.51
Highways	854.63
Highways	559.33
Traffic Sig S Tyne Maintenance	1.1
SEN EY Panel Inclusion Fund	2500
Occupational Health	5229
Grainger Market	1126.42
Grainger Market	260
Domestic Violence	8907.99
Domestic Violence	4698.33
Transport Special	1100
Transport Special	880
Waste Collect Trade Containers	3687.4
IND Sector Foster Carer Costs	2720
Banqueting Suite	867.24
Banqueting Suite	831.82
Banqueting Suite	683.24
Stock Services	388.7
Stock Services	338.17
Residential Care LD	10914.94
Residential Care LD	-409
16+ Team	1183.64
Home Care-Spot Purchased OP	3579.26
Home Care PD	1829.35
Supported Living LD 16+ Team	473.05 1812.6
16+ Team	604.2
16+ Team	1881.9
Supported Living LD	112683.52
Supported Living LD	48124.47
Residential Care LD	4591.92
Home Care Family/Carer LD	1607.28
Ind Day Care LD	1320.5 335.72
Home Care LD	
Residential Care LD	-409
Supported Living LD	-1519.27
IND Sector Foster Carer Costs	
	6680
Post 18 Staying Put	80
Post 18 Staying Put CCTV	80 900
Post 18 Staying Put CCTV CCTV	80 900 430
Post 18 Staying Put CCTV CCTV CCTV	80 900 430 350
Post 18 Staying Put CCTV CCTV CCTV Property Services	80 900 430 350 1445
Post 18 Staying Put CCTV CCTV CCTV Property Services Capital Investment	80 900 430 350
Post 18 Staying Put CCTV CCTV CCTV Property Services Capital Investment Capital Investment	80 900 430 350 1445 3170.85 1180
Post 18 Staying Put CCTV CCTV CCTV Property Services Capital Investment Capital Investment Capital Investment	80 900 430 350 1445 3170.85 1180 1015
Post 18 Staying Put CCTV CCTV CCTV Property Services Capital Investment Capital Investment	80 900 430 350 1445 3170.85 1180
Post 18 Staying Put CCTV CCTV CCTV Property Services Capital Investment Capital Investment Capital Investment	80 900 430 350 1445 3170.85 1180 1015
Post 18 Staying Put CCTV CCTV CCTV Property Services Capital Investment Capital Investment Education Management	80 900 430 1445 3170.85 1180 1015 422.92
Post 18 Staying Put CCTV CCTV CCTV Property Services Capital Investment Capital Investment Capital Investment Education Management Municipal Elections	80 900 430 350 1445 3170.85 1180 1015 422.92 17993.62
Post 18 Staying Put CCTV CCTV CCTV Property Services Capital Investment Capital Investment Education Management Municipal Elections Parks - Premises Costs	80 900 430 1445 3170.85 1180 1015 422.92 1793.62 20000
Post 18 Staying Put CCTV CCTV CCTV Property Services Capital Investment Capital Investment Education Management Municipal Elections Parks - Premises Costs Workforce Reform	80 900 430 350 1445 3170.85 1180 1015 422.92 17993.62 20000 610
Post 18 Staying Put CCTV CCTV CCTV Property Services Capital Investment Capital Investment Education Management Municipal Elections Parks - Premises Costs Workforce Reform Workforce Reform	80 900 430 350 1445 3170.85 1180 1015 422.92 17993.62 20000 610 427
Post 18 Staying Put CCTV CCTV CCTV Property Services Capital Investment Capital Investment Education Management Municipal Elections Parks - Premises Costs Workforce Reform Workforce Reform Coroner	80 900 430 350 1445 3170.85 1180 1015 422.92 17993.62 20000 610 427 1742.4
Post 18 Staying Put CCTV CCTV CCTV Property Services Capital Investment Capital Investment Education Management Municipal Elections Parks - Premises Costs Workforce Reform Workforce Reform Coroner	80 900 430 350 1445 3170.85 1180 1015 422.92 17993.62 20000 610 427 1742.4 1161.6
Post 18 Staying Put CCTV CCTV CCTV Property Services Capital Investment Capital Investment Education Management Municipal Elections Parks - Premises Costs Workforce Reform Workforce Reform Coroner Coroner Events	80 900 430 350 1445 3170.85 1180 1015 422.92 17993.62 20000 610 4227 1742.4 1161.6 1194
Post 18 Staying Put CCTV CCTV CCTV Property Services Capital Investment Capital Investment Education Management Municipal Elections Parks - Premises Costs Workforce Reform Workforce Reform Coroner Coroner Events Events	80 900 430 350 1445 3170.85 1180 1015 422.92 17993.62 20000 610 427 1742.4 1161.6 1194 1194
Post 18 Staying Put CCTV CCTV CCTV Property Services Capital Investment Capital Investment Capital Investment Education Management Municipal Elections Parks - Premises Costs Workforce Reform Workforce Reform Coroner Coroner Events Events Events Community Health & Social Care	80 900 430 1445 3170.85 1180 1015 422.92 1793.62 20000 610 427 1742.4 1161.6 1194 1086 840
Post 18 Staying Put CCTV CCTV CCTV Property Services Capital Investment Capital Investment Capital Investment Education Management Municipal Elections Parks - Premises Costs Workforce Reform Workforce Reform Coroner Coroner Events Events Events Community Health & Social Care Community Health & Social Care	80 900 430 350 1445 3170.85 1180 1015 422.92 17993.62 2000 610 427 1794.4 1161.6 1194 1194 1086 840 325
Post 18 Staying Put CCTV CCTV CCTV Property Services Capital Investment Capital Investment Education Management Municipal Elections Parks - Premises Costs Workforce Reform Workforce Reform Coroner Coroner Events Events Events Community Health & Social Care Community Health & Social Care Development Management	80 900 430 350 1445 3170.85 1180 1015 422.92 17993.62 20000 610 427 1742.4 1161.6 1194 1086 840 325 760
Post 18 Staying Put CCTV CCTV CCTV Property Services Capital Investment Capital Investment Education Management Municipal Elections Parks - Premises Costs Workforce Reform Workforce Reform Coroner Events Events Events Events Events Events Community Health & Social Care Community Health & Social Care Development Management Capital General	80 900 430 350 1445 3170.85 1180 1015 422.92 17993.62 20000 610 427 1742.4 1161.6 1194 1086 840 325 7600 2000

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

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Leisure

Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Public Health Revenue Expenditure Local services Revenue Expenditure Special Services **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Capital Expenditure Education Schools Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Corporate Budgets Revenue Expenditure

17/10/2019 VALVE SERVICES 25/10/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD 09/10/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD 17/10/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD 21/10/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD 22/10/2019 VENN GROUP RECRUITMENT 22/10/2019 VENN GROUP RECRUITMENT 18/10/2019 VENN GROUP RECRUITMENT 22/10/2019 VENN GROUP RECRUITMENT 01/10/2019 VENN GROUP RECRUITMENT 17/10/2019 VERNACARE LIMITED 17/10/2019 VERNACARE LIMITED 11/10/2019 VICTIM SUPPORT 15/10/2019 VICTORIA HOUSE NORTH FAST LTD 15/10/2019 VICTORIA HOUSE NORTH EAST LTD 02/10/2019 VICTORIA HOUSE NORTH EAST LTD 02/10/2019 VICTORIA HOUSE NORTH EAST LTD 16/10/2019 VIP-SYSTEM LTD 28/10/2019 VIP-SYSTEM LTD 21/10/2019 VIRGIN CARE STOCKTON LLP FORMERLYASSURA 22/10/2019 VIRGIN MEDIA BUSINESS 18/10/2019 VIRGIN MEDIA BUSINESS 02/10/2019 VIRGIN MEDIA BUSINESS 21/10/2019 VIRGIN MEDIA BUSINESS 25/10/2019 VIRGIN MEDIA BUSINESS 24/10/2019 VIRGIN MEDIA BUSINESS 16/10/2019 VISION TECHNIQUES (UK) LTD 14/10/2019 VITAL ENERGI UTILITIES LIMITED 14/10/2019 VKYB ENTERPRISE LTD 23/10/2019 VODAFONE CORPORATE 23/10/2019 VODAFONE CORPORATE 15/10/2019 VOYAGE 15/10/2019 VOYAGE 15/10/2019 VOYAGE 31/10/2019 VOYAGE LTD 28/10/2019 VOYAGE LTD 28/10/2019 VOYAGE LTD 28/10/2019 VOYAGE LTD 08/10/2019 WADDS COMMERCIAL GLASS & GLAZIERS 08/10/2019 WADDS COMMERCIAL GLASS & GLAZIERS 25/10/2019 WADDS COMMERCIAL GLASS & GLAZIERS 15/10/2019 WALBOTTLE CAMPUS 07/10/2019 WALKER ORGANICS 29/10/2019 WALKER TAXIS 28/10/2019 WALKER TAXIS 28/10/2019 WALKER TAXIS 28/10/2019 WALKER TAXIS 28/10/2019 WALKER TAXIS 07/10/2019 WALKER TAXIS 07/10/2019 WALKER TAXIS 25/10/2019 WALKERGATE & PARKSIDE LTD 15/10/2019 WALLACE MEWS 15/10/2019 WALLACE MEWS 15/10/2019 WALLACE MEWS 25/10/2019 WALTON LUXURY TRAVEL 17/10/2019 WALTON LUXURY TRAVEL 10/10/2019 WALTON LUXURY TRAVEL 03/10/2019 WALTON LUXURY TRAVEL 18/10/2019 WARD HADAWAY

7876800 revenue 1KR05 7898001 revenue 1KR50 7885870 revenue 1KR50 7889633 revenue 1KR50 7894102 revenue 1KR50 7895806 revenue 1FJX1 7895809 revenue 1FJX1 7893362 revenue 1FJX1 7895808 revenue 1FIX1 7869116 revenue 1FJX1 7889636 revenue 1MG25 7889637 revenue 1MG25 7888611 revenue 1VP22 7890642 revenue 1MH20 7890642 revenue 1MK20 7881227 revenue 1MK51 7881228 revenue 1MG50 7890357 revenue 10521 7898379 revenue 1D521 7891400 revenue 1ML02 7896198 revenue 10024 7891345 revenue 10024 7868372 revenue 1CC24 7894787 revenue 10024 7887991 revenue 10024 7896199 revenue 1CC24 7890395 revenue 1KF41 7889436 revenue 1HGA7 7889746 revenue 1MC02 7897304 revenue 1CN00 1CN00 7897303 revenue 7890596 revenue 1MH20 1MM20 7890596 revenue 7890596 revenue 1MH20 7903061 revenue 1MK50 7903062 revenue 1MK50 7903056 revenue 1MK50 7903058 revenue 1MK50 7903060 revenue 1MK50 7903057 revenue 1MK50 7903059 revenue 1MK50 7899626 revenue 1MM20 7899627 revenue 1MM20 7899628 revenue 1MH10 1MK21 7885896 revenue 7854189 revenue 10720 7873573 Capital 2CAPI 7890443 revenue 1E877 7883812 revenue 1KEMC 7899585 revenue 1MC20 7899593 revenue 1MC20 7899590 revenue 1MC20 7899591 revenue 1MC20 7899587 revenue 1MC20 7884374 revenue 1MC20 7884373 revenue 1MC20 1KB40 7887911 revenue 7890587 revenue 1MK10 7890587 revenue 1MK20 7890587 revenue 1MK10 1F212 7898323 revenue 7889467 revenue 1E212 7883404 revenue 1E212 7878721 revenue 1F212 7893363 revenue 1RI 42

790 District Heating Asbestos 2241.53 Asbestos 2114.88 1909.97 Asbestos Ashestos 1277 99 Legal Services 2016.67 Legal Services 2016.67 Legal Services 2016.13 Legal Services 2016.13 Legal Services 1634.7 Connie Lewcock House OP 589.66 Connie Lewcock House OP 450 Community Safety Team 6526.52 Residential Care PD 2976 **Residential Care LD** 2976 Home Care LD 1092 Home Care-Spot Purchased OP 780 Hackney Carriage & Privte Hire 3185.6 Hackney Carriage & Privte Hire 766.1 PH-Sexual HIth-STI Test/Treat 262 15471 05 Telecoms Telecoms 4976.71 Telecoms 4976.71 Telecoms 832.6 Telecoms 255 Telecoms 255 Domestic Refuse Collection 285 DH - Biomass 22642.46 Ind Sector Placements 13000 Mobile Telecommunications 965.09 922.86 Mobile Telecommunications Residential Care PD 9114 Residential Care MH 2940 Residential Care PD -409 Supported Living LD 3276 Supported Living LD 3275.64 Supported Living LD 3275.24 Supported Living LD 1820 Supported Living LD 1820 Supported Living LD 1248.76 1248.76 Supported Living LD Residential Care MH 426.36 Residential Care MH 426.36 Nursing Care PD 305 76 Castle Dene Resource Centre LD 1053 57 Fawdon Park House Shops 6601 1729.94 Capital Investment 9011.68 Walbottle Leisure 642.53 Highways 11040 In-House Foster Carer Costs 3762 In-House Foster Carer Costs 1470 In-House Foster Carer Costs 540 396 In-House Foster Carer Costs In-House Foster Carer Costs 385 In-House Foster Carer Costs 315 In-House Foster Carer Costs 300 Citybuild Stores O/H 696 32 Nursing Care LD 4663.2 Residential Care LD 3740.4 Nursing Care LD -409 6243 Transport Special Transport Special 6243 Transport Special 6243 Transport Special 6243 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
Resources	Financial Services	Revenue Expenditure	07/10/2019 WARD HADAWAY	7884175 revenue	1CR01	Revs and Bens Supp&Svs	263
	Financial Services		07/10/2019 WARD HADAWAY		1CR01		263
Resources		Revenue Expenditure		7884185 revenue		Revs and Bens Supp&Svs	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
	Adult Social Care	Revenue Income	01/10/2019 WASHINGTON GRANGE		1MG20	Residential Care OP	-567.4
People				7879536 revenue			
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	Revenue Expenditure	28/10/2019 WAVE LTD	7889008 revenue	1DV10	Anderson House	632.53
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
						0	
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
	Adult Social Care	Revenue Income	22/10/2019 WATMARKS	7895830 revenue	1MK50		-306.4
People						Supported Living LD	
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	7
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 WEST END REFUGEE SERVICE	7888137 revenue	1VH27	Temp Fund-Housing & Welfare	11188.45

Assistant Chief Executive	Communities Team	Revenue Expenditure	11/10/2019 WEST END WOMENS & GIRLS CENTRE	7888596 revenue	1FC42	Communities Team	3538.99
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/10/2019 WEST END WOMENS & GIRLS CENTRE	7888640 revenue	1FW01	Aurthurs Hill	470
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 WEST END WOMENS & GIRLS CENTRE	7888595 revenue	1ML07	PH -Obesity and phys activity	8011.64
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	29/10/2019 WEST FARM CARE CENTRE 01/10/2019 WEST FARM CARE CENTRE	7900516 revenue 7879550 revenue	1MG20 1MG20	Residential Care OP Residential Care OP	22817.41 9063.12
People	Adult Social Care	Revenue Income	01/10/2019 WEST FARM CARE CENTRE	7879550 revenue	1MG20	Residential Care OP	-1850.68
People	Adult Social Care	Revenue Income	29/10/2019 WEST FARM CARE CENTRE	7900516 revenue	1MG20	Residential Care OP	-6408.73
Public Health Service	Public Health	Revenue Expenditure	16/10/2019 WEST ROAD MEDICAL CENTRE	7891388 revenue	1ML03	PH - NHS Health Checks	-0408.73
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	911.08 911.08
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	29/10/2019 WESTWOOD LODGE NURSING HOME 01/10/2019 WESTWOOD LODGE NURSING HOME	7900549 revenue 7879569 revenue	1MG10 1MK10	Nursing Care OP	-5661.29
People	Adult Social Care	Revenue Expenditure	29/10/2019 WESTWOOD LODGE NURSING HOME	7900536 revenue	1MM20	Nursing Care LD Residential Care MH	-5661.29
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	Revenue Expenditure	18/10/2019 WHITWORTH CHEMIST	7892387 revenue	1ML09	PH - Drugs and alcohol	650
People	Adult Social Care	Revenue Expenditure	15/10/2019 WHORLTON GRANGE	7890556 revenue	1MG20	Residential Care OP	34748.28
People	Adult Social Care	Revenue Expenditure	15/10/2019 WHORLTON GRANGE	7890554 revenue	1MG20	Residential Care OP	3427.43
People	Adult Social Care	Revenue Expenditure	15/10/2019 WHORLTON GRANGE	7890555 revenue	1MG20	Residential Care OP	445.93
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 Adult Social Care	Revenue Expenditure	15/10/2019 WILLOW LODGE 01/10/2019 WINDSOR COURT NURSING &	7890568 revenue 7879570 revenue	1MH10 1MG10	Nursing Care PD	2089.44 11252
People People	Adult Social Care	Revenue Expenditure Revenue Expenditure	29/10/2019 WINDSOR COURT NURSING &	7900537 revenue	1MG10 1MG10	Nursing Care OP Nursing Care OP	11252
People	Adult Social Care	Revenue Expenditure	01/10/2019 WINDSOR COURT NURSING &	7879570 revenue	1MG10 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	2258.10
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	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
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019 WOLSELEY UK LTD	7880423 revenue	1KR8L	Wide District Heating	529.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 WOLSELEY UK LTD	7897868 revenue	1KR8L	Wide District Heating	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	7895992 Tevenue	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 WOODLEANDS CARE HOME FOR THE ELDERET	7890696 revenue	1MG20	Residential Care OP	7640.04
People	Adult Social Care	Revenue Expenditure	15/10/2019 WOODLET HALL CARE HOME 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	1MG10	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 2399.2
People	Adult Social Care	Revenue Expenditure	15/10/2019 WORDSWORTH HOUSE	7890686 revenue	1MK20	Residential Care LD	
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	275.55
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	7877394 revenue	1KFX2	School Meals Overhead	260.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 WV HOWE LTD	78773934 Tevenue	1KFX2 1KFX2	School Meals Overhead	250.38
Operations & Reg Services Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	08/10/2019 WYBONE LTD	7860511 Capital	2CAPI	Capital Investment	457.5
					1KTDX		457.5 486.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 XMA LTD 28/10/2019 XMA LTD	7894718 revenue	1D561	Architecture Building Design Local Resilience Forum	486.85
Operations & Reg Services	Resilience Planning	Revenue Expenditure		7899574 revenue			
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 Children's Social Care	Revenue Expenditure	07/10/2019 XMA LTD	7872588 revenue 7891348 revenue	1MB30 1MB04	Long Term Social Work Teams Childrens Standards Unit	486.85 15.26
People	ciniuren s social care	Revenue Expenditure	18/10/2019 XMA LTD	7891348 revenue	TIVIB04	Cimurens 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