## Newcastle City Council Invoices over £250 paid in April 2021

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2021 18 SEA VIEW VILLAS	8306006 revenue	1MK34	Shared Lives - Adult LD	1696.00
Resources	ICT	Revenue Expenditure	09/04/2021 1SPATIAL GROUP LTD	8296313 revenue	1CX50	Technical Refresh	282.2
Resources	ICT	Revenue Expenditure	26/04/2021 4NET TECHNOLOGIES LTD	8314221 revenue	1CC24	Telecoms	3737.51
Resources	ICT	Revenue Expenditure	26/04/2021 4NET TECHNOLOGIES LTD	8314222 revenue	1CC24	Telecoms	3752.03
Resources	ICT	Revenue Expenditure	30/04/2021 4NET TECHNOLOGIES LTD	8314223 revenue	1CC24	Telecoms	3766.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 A WILDERNESS WAY	8314846 revenue	1MC02	Ind Sector Placements	29800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 A WILDERNESS WAY	8314847 revenue	1MC02	Ind Sector Placements	67028.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 A&J KEITH LTD	8300162 revenue	1KVWC	Minor Works Contracts	215383.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 A&J KEITH LTD	8308231 revenue	1KBRM	Sub Contractors R & M	38935.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 A&J KEITH LTD	8308232 revenue	1KR20	M&E Electrical	489764.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2021 A&J KEITH LTD	8308235 revenue	1KR20	M&E Electrical	110403
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2021 A&J KEITH LTD	8307301 revenue	1KR21	M&E Gas Servicing	298.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 A1 FOSTER CARE	8314772 revenue	1MC22	IND Sector Foster Carer Costs	5400
Children, Education and Skills	Education	Revenue Expenditure	23/04/2021 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8307535 revenue	1EA15	Newcastle City Learning Main	456.00
Children, Education and Skills	Education	Revenue Expenditure	14/04/2021 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8307595 revenue	1EA15	Newcastle City Learning Main	783
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ABBEYFIELD CASTLE FARM	8317914 revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ABBEYFIELD THE GROVE	8317905 revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ABBEYMOOR	8317915 revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ABBEYMOOR LIFEWAYS	8317954 revenue	1MH10	Nursing Care PD	12327.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 ABBEYMOOR LIFEWAYS	8317954 revenue	1MM10	Nursing Care MH	24362.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2021 ABEL ALARM COMPANY LTD	8312211 revenue	1KJ94	Security Services Delegated	503.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2021 ABEL ALARM COMPANY LTD	8312225 revenue	1KJ94	Security Services Delegated	587
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2021 ABEL ALARM COMPANY LTD	8312222 revenue	1KJ94	Security Services Delegated	278
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2021 ABEL ALARM COMPANY LTD	8312221 revenue	1KJ94	Security Services Delegated	424
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2021 ABEL ALARM COMPANY LTD	8312213 revenue	1KJ94	Security Services Delegated	490.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2021 ABEL ALARM COMPANY LTD	8312228 revenue	1KJ94	Security Services Delegated	455
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2021 ABEL ALARM COMPANY LTD	8310985 revenue	1KJ94	Security Services Delegated	467
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2021 ABEL ALARM COMPANY LTD	8320473 revenue	1KJ94	Security Services Delegated	455.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2021 ABEL ALARM COMPANY LTD	8320474 revenue	1KJ94	Security Services Delegated	592
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2021 ABEL ALARM COMPANY LTD	8320475 revenue	1KJ94	Security Services Delegated	503
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2021 ABEL ALARM COMPANY LTD	8312218 revenue	1KJ94	Security Services Delegated	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ABSOLUTE QUALITY CARE	8310799 revenue	1MG50	Home Care-Spot Purchased OP	17663.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ABSOLUTE QUALITY CARE	8310799 revenue	1MH50	Home Care PD	2134.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ABSOLUTE QUALITY CARE	8310799 revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ABSOLUTE QUALITY CARE	8310799 revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2021 ABSOLUTE QUALITY CARE	8310823 revenue	1MK50	Supported Living LD	9246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ACCOUNTABILITY	8306360 revenue	1MH40	Direct Payments PD	2782.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021 ACORN DAIRY	8307672 revenue	1KFX2	School Meals Overhead	13083.5
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2021 ACP	8309345 revenue	1KESW	Fleet & Maintce Internal SLA	3770.1
Resources	Business Management	Revenue Expenditure	30/04/2021 ACP	8322120 revenue	1KSCD	External Vehicle Tracking	1752.9
Resources	Business Management	Revenue Expenditure	16/04/2021 ACP	8309345 revenue	1KSCD	External Vehicle Tracking	1436.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2021 ACROL AIR CONDITIONING CO LTD	8322268 revenue	1KVEM	Mechanical Stand Alone Works	2122.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 ACROL AIR CONDITIONING CO LTD	8300005 revenue	1KVEM	Mechanical Stand Alone Works	10532
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 ACROL AIR CONDITIONING CO LTD	8299945 revenue	1KVEM	Mechanical Stand Alone Works	473.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2021 ACTION FOR CHILDREN	8314785 revenue	1MC13	Post 18 Staying Put	2752.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2021 ACTION FOR CHILDREN	8299188 revenue	1MB04	Childrens Standards Unit	3716.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2021 ACTION FOR CHILDREN	8303200 revenue	1EEG3	CFH - Commission	200732.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2021 ACTION FOR CHILDREN	8297768 revenue	1EEK1	Community Family Hub - Central	1440.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2021 ACTION FOR CHILDREN	8297770 revenue	1E20H	High Needs Headroom	2880.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 ACTION FOUNDATION	8303202 revenue	1VH27	Temp Fund-Housing & Welfare	5855.8
Resources	Democratic Services	Revenue Expenditure	30/04/2021 ADARE LTD	8309431 revenue	1FL01	Electoral Registration Unit	77348.10
Resources	Democratic Services	Revenue Expenditure	30/04/2021 ADARE LTD	8309430 revenue	1FL01	Electoral Registration Unit	6464.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2021 ADL BUILDERS NE LTD	8291951 revenue	1KL84	Out of Scope Open Space	1251.49
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2021 ADL BUILDERS NE LTD	8295435 revenue	1DT10	Riversdales Court Ind Est	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 ADVANCED WATER TECHNOLOGIES	8307573 revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 ADVANCED WATER TECHNOLOGIES	8307573 revenue	1KR8L	Wide District Heating	265
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2021 AEBI SCHMIDT UK LTD	8273173 revenue	3KES1	Fleetmaster Stores Account	447.52
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2021 AEBI SCHMIDT UK LTD	8288541 revenue	3KES1	Fleetmaster Stores Account	1061.26
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2021 AEBI SCHMIDT UK LTD	8274886 revenue	3KES1	Fleetmaster Stores Account	814.93
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2021 AEBI SCHMIDT UK LTD	8295254 revenue	3KES1	Fleetmaster Stores Account	672.64
Operations & Regulatory Services	Operations	Revenue Expenditure	22/04/2021 AEBI SCHMIDT UK LTD	8295560 revenue	3KES1	Fleetmaster Stores Account	280.88
Place	Transport	Capital Expenditure	19/04/2021 AECOM	8310992 Capital	2CAPI	Capital Investment	53125.26

Place Transport Operations & Reg Services Local Services **Operations & Reg Services Repairs & Construction Service Operations & Reg Services Repairs & Construction Service** Operations & Reg Services Renairs & Construction Service **Operations & Reg Services** Repairs & Construction Service **Operations & Reg Services** Repairs & Construction Service **Operations & Reg Services** Parking ASC & Integrated Services Adult Social Care Operations & Reg Services Community Hubs **Operations & Reg Services** Community Hubs **Operations & Reg Services** Community Hubs ASC & Integrated Services Adult Social Care Operations & Reg Services **Repairs & Construction Service Operations & Reg Services** Facilities Serv and Civic Mgmt **Financial Services** Resources **Operations & Reg Services** Parking **Operations & Regulatory Services** Operations Museums, Arts and Culture City Futures **Operations & Reg Services** Repairs & Construction Service Renairs & Construction Service **Operations & Reg Services** ASC & Integrated Services Integrated Services **Operations & Reg Services** Repairs & Construction Service Resources ICT Resources ICT Operations & Reg Services Repairs & Construction Service ASC & Integrated Services Adult Social Care ASC & Integrated Services Adult Social Care **Operations & Reg Services** Environment&Public Protection **Operations & Reg Services** Operations Place Commercial Dev & Property ASC & Integrated Services Adult Social Care Adult Social Care ASC & Integrated Services ASC & Integrated Services Adult Social Care ASC & Integrated Services Adult Social Care ASC & Integrated Services Adult Social Care Adult Social Care ASC & Integrated Services ASC & Integrated Services Adult Social Care Children, Education and Skills Education Schools Children, Education and Skills Children's Social Care Operations & Reg Services Onerations **Operations & Reg Services** Operations Operations & Reg Services Operations **Operations & Reg Services** Operations **Operations & Reg Services** Operations **Operations & Reg Services** Operations

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

01/04/2021 AGD SYSTEMS LTD 27/04/2021 AGROVISTA UK LTD 07/04/2021 AIKEN FLOORING CONTRACTS LTD 21/04/2021 AIMRANGE (N.E.) LTD 07/04/2021 AKW MEDI-CARE LTD 23/04/2021 AKW MEDI-CARE LTD 16/04/2021 AKW MEDI-CARE LTD 09/04/2021 ALAN CARR DESIGN & PRINT 27/04/2021 ALBANY HOUSE (WHITLEY BAY) 16/04/2021 ALBANYOFFICE FURNITURESOLUTIONS 16/04/2021 ALBANYOFFICE FURNITURESOLUTIONS 16/04/2021 ALBANYOFFICE FURNITURESOLUTIONS 13/04/2021 ALEXANDRA HOUSE 13/04/2021 ALEXANDRA HOUSE 15/04/2021 ALLAN COURT RESIDENTIAL HOME 27/04/2021 ALLAN COURT RESIDENTIAL HOME 14/04/2021 ALLAN COURT RESIDENTIAL HOME 23/04/2021 ALLAWAY ACOUSTICS 30/04/2021 ALLIANCE DISPOSABLES LTD 29/04/2021 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD 08/04/2021 ALPHA HOUSE LTD 01/04/2021 ALPHA RECOVERY LTD 08/04/2021 ALPHABETTI THEATRE 30/04/2021 AMARI PLASTICS PLC 27/04/2021 AMTECH GROUP LTD 08/04/2021 ANCHOR HANOVER GROUP 30/04/2021 ANGUS AIR LTD 20/04/2021 ANTALIS MCNAUGHTON LTD 20/04/2021 ANTALIS MCNAUGHTON LTD 22/04/2021 ANTONY G WHARTON LTD T/A WHARLTON LANDSC 13/04/2021 APPLETON MANOR CARE HOME 13/04/2021 APPLETON MANOR CARE HOME 29/04/2021 APPOLLO GAS SERVICES 30/04/2021 APSE 14/04/2021 APTUS FIT OUT LTD 22/04/2021 ARCADEA 27/04/2021 ARCHBISHOP RUNCIE C OF E FIRST SCHOOL 26/04/2021 ARNFIELD CARE LTD 01/04/2021 ARNOLD CLARK 09/04/2021 ARNOLD CLARK 09/04/2021 ARNOLD CLARK 20/04/2021 ARNOLD CLARK 20/04/2021 ARNOLD CLARK 07/04/2021 ARNOLD CLARK 23/04/2021 ARNOLD CLARK 22/04/2021 ARNOLD CLARK 22/04/2021 ARNOLD CLARK

8300309 revenue 1KELR 8303033 revenue 1KEFA 8295640 revenue 1KVWC 8312517 revenue 1KR30 8294888 revenue 1KR12 8302535 revenue 1KR10 8305367 revenue 1KR12 8295400 revenue 1V204 8317916 revenue 1MM20 8305364 revenue 1EJ9G 8305365 revenue 1EI9G 8305366 revenue 1EJ9G 8305992 revenue 1MG20 8305992 revenue 1MG20 8301620 revenue 1MM20 8317974 revenue 1MG10 8317974 revenue 1MG20 8317974 revenue 1MH10 8317974 revenue 1MK10 8317974 revenue 1MM10 8317974 revenue 1MM20 8301621 revenue 1MH20 8301623 revenue 1MK10 8301622 revenue 1MM20 8301624 revenue 1MM20 8313370 revenue 1KVEM 8321503 revenue 1KFS1 8307613 revenue 1CR01 8294714 revenue 1V204 8269986 revenue 3KES1 1DF02 8303218 revenue 8302289 revenue 1KVWC 8294715 revenue 1KVFM 8303168 revenue 1MX51 8321470 revenue 1KVEM 8311976 revenue 1CP17 8311977 revenue 1CP17 8313720 revenue 1KVWC 8306096 revenue 1MG20 8306096 revenue 1MG20 1D568 8321632 revenue 8322266 revenue 1KEYO 8307594 revenue 1V606 8313729 revenue 1MK51 8313729 revenue 1MK60 8313734 revenue 1MK51 8313734 revenue 1MK60 8313725 revenue 1MK55 8313728 revenue 1MK60 8313732 revenue 1MK60 8313726 revenue 1MK60 8313724 revenue 1MK60 8313731 revenue 1MK60 8313730 revenue 1MK60 8315464 revenue 1F910 8314868 revenue 1MC02 8270709 revenue 1KESY 8274901 revenue 1KESY 8274904 revenue 1KESY 8295257 revenue 1KESY 8295258 revenue 1KESY 8273192 revenue 1KESY 8299180 revenue 1KESY 8295568 revenue 1KESY 8295569 revenue 1KESY

Traffic Sig Sunderland Maintce	50.00
Grounds Maintenance	279.31
Minor Works Contracts	7032.85
Standby	300
DDA	441.55
Voids	352.09
DDA	458.84
Car Parking Infrastructure	835.00
Residential Care MH	2059.64
BIPC DCMS Funded Proj	555
BIPC DCMS Funded Proj	1206
BIPC DCMS Funded Proj	1075
Residential Care OP	4424
Residential Care OP	-1210.90
Residential Care MH	646.80
Nursing Care OP	53619.47
Residential Care OP	88685.05
Nursing Care PD	3430.74
-	
Nursing Care LD	6861.48
Nursing Care MH	6101.62
Residential Care MH	5723.31
Residential Care PD	776.16
Nursing Care LD	258.72
Residential Care MH	1358.28
Residential Care MH	776.16
Mechanical Stand Alone Works	718
Walker Technology College	257.90
Revs and Bens Supp&Svs	825.81
Car Parking Infrastructure	379.12
-	
Fleetmaster Stores Account	564
Staffing & Resources	6506.55
Minor Works Contracts	882.00
Mechanical Stand Alone Works	1634.5
VP Housing Support	2216.5
Mechanical Stand Alone Works	934.55
Digital Printing	1580
Digital Printing	536.2
Minor Works Contracts	3937.88
Residential Care OP	2332.00
Residential Care OP	-962.19
Work in Default Recoverable	1793.33
Energy Unit	2280.00
The Core Building	3425.85
Home Care LD	42
Ind Day Care LD	595.68
Home Care LD	87.00
Ind Day Care LD	330
Home Care Family/Carer LD	274.68
Ind Day Care LD	446.76
Ind Day Care LD	297.84
Ind Day Care LD	744
Ind Day Care LD	446.76
Ind Day Care LD	446.76
Ind Day Care LD	297.84
Archbishop Runcie OutofSchClub	593.35
Ind Sector Placements	14072.80
Spot Hires	271.08
Spot Hires	330.96
Spot Hires	316.26
Spot Hires	330.97
•	316.26
Spot Hires	
Spot Hires	316.26
Spot Hires	316.26
Spot Hires	330.96
Spot Hires	323.55

ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Public Health Service Children, Education and Skills Children, Education and Skills Public Health Service Public Health Service ASC & Integrated Services ASC & Integrated Services Operations & Reg Services ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Place Place Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education & Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place ASC & Integrated Services ASC & Integrated Services

Adult Social Care Revenue Expenditure Revenue Expenditure Education Schools Education Schools Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Operations Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Major Projects Capital Expenditure Major Projects Capital Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Capital Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Capital Expenditure Canital Expenditure Major Projects Adult Social Care Revenue Expenditure Adult Social Care Revenue Income

Education

Adult Social Care

Revenue Expenditure

19/04/2021 ARTEMIS DOMICILIARY CARE 19/04/2021 ARTEMIS DOMICILIARY CARE 19/04/2021 ARTEMIS DOMICILIARY CARE 19/04/2021 ARTEMIS DOMICILIARY CARE 09/04/2021 ARTHURS HILL FEDERATION-WESTGATE HILL PR 19/04/2021 ASCENT ACADEMIES TRUST 29/04/2021 ASDA STORES LIMITED 23/04/2021 ASDAN LTD 09/04/2021 ASHBROOKE SCHOOL 30/04/2021 ASHCHEM PHARMACY LTD 29/04/2021 ASHCHEM PHARMACY LTD 27/04/2021 ASHFIELD COURT 27/04/2021 ASHFIELD COURT 30/04/2021 ASHTEAD PLANT HIRE CO LTD 27/04/2021 ASHTON COURT CARE HOME 01/04/2021 ASKEWS LIBRARY SERVICES LTD 23/04/2021 ASKEWS LIBRARY SERVICES LTD 23/04/2021 ASKEWS LIBRARY SERVICES LTD 13/04/2021 ASPECTS HOUSE 27/04/2021 ASPEN COURT 27/04/2021 ASPEN COURT 08/04/2021 ASSOCIATION OF YOUTH OFFENDING TEAM MANA 30/04/2021 ATKINS LTD 08/04/2021 ATKINS LTD 09/04/2021 ATKINSON ROAD PRIMARY ACADEMY 09/04/2021 ATKINSON ROAD PRIMARY ACADEMY 08/04/2021 ATKINSON ROAD PRIMARY ACADEMY 08/04/2021 ATKINSON ROAD PRIMARY ACADEMY 30/04/2021 AURA (NCLE) PROJECT COMPANY LTD 30/04/2021 AURA (NCLE) PROJECT COMPANY LTD 30/04/2021 AURA (NCLE) PROJECT COMPANY LTD 23/04/2021 AURA (NCLE) PROJECT COMPANY LTD 23/04/2021 AURA (NCLE) PROJECT COMPANY LTD 30/04/2021 AURA (NEWCASTLE) PROJECT COMPANY 23/04/2021 AURA (NEWCASTLE) PROJECT COMPANY 23/04/2021 AURA (NEWCASTLE) PROJECT COMPANY 28/04/2021 AURA NEWCASTLE LTD 30/04/2021 AURA NEWCASTLE LTD 30/04/2021 AURA NEWCASTLE LTD 30/04/2021 AURA NEWCASTLE LTD 12/04/2021 AURA NEWCASTLE LTD 01/04/2021 AURA NEWCASTLE LTD 13/04/2021 AURA NEWCASTLETTD 30/04/2021 AUTISM CARE UK 06/04/2021 AUTISM CARE UK 19/04/2021 AUTISM DIMENSIONS 19/04/2021 AUTISM DIMENSIONS 19/04/2021 AUTISM INITIATIVES 13/04/2021 AUTISM INITIATIVES 13/04/2021 AUTISM INITIATIVES 13/04/2021 AUTISM NORTH - EASTCLIEFE

8310540 revenue 1MG50 8310540 revenue 1MH50 Home Care PD 8310540 revenue 1MK50 Supported Living LD 8310540 revenue 1MM50 Home Care MH 8304641 revenue 1F20V Mainstream Schools Top Ups 8310941 revenue 1E211 SB Olea-Extra District Recoup 8321062 revenue 1ML11 PH - Smoking & Tobacco 8295483 revenue 1MC17 St Francis 8304625 revenue 1F20A SB Independent Schools 8320935 revenue 1ML11 PH - Smoking & Tobacco PH - Smoking & Tobacco 8321061 revenue 1MI11 8317917 revenue 1MG20 Residential Care OP 8317917 revenue 1MG20 Residential Care OF 8312247 revenue 1KESY Spot Hires 8317958 revenue 1MG10 Nursing Care OP 8317958 revenue 1MG20 **Residential Care OP** 8317958 revenue 1MH10 Nursing Care PD 8317958 revenue 1MH20 Residential Care PD 8317958 revenue Nursing Care MH 1MM10 8317958 revenue 1MG30 Deferred Payments-OP 8277834 revenue 1FI13 Stock Services 8277837 revenue 1EJ13 Stock Services 8277838 revenue 1EJ13 Stock Services 8277839 revenue 1EJ13 Stock Services 8277840 revenue 1EI13 Stock Services 8277841 revenue 1EJ13 Stock Services 8277843 revenue 1EI13 Stock Services 8277845 revenue 1EJ13 Stock Services 8277847 revenue 1EI13 Stock Services 1EJ13 8277848 revenue Stock Services 8309984 revenue Stock Services 1EJ13 8309986 revenue 1EJ13 Stock Services 1MM20 Residential Care MH 8306080 revenue 8317956 revenue 1MG10 Nursing Care OP Nursing Care OP 8317956 revenue 1MG10 8303604 revenue 1EM10 Youth offending Team 8313150 Capital 2CAPI Capital Investment 8303300 Capital 2CAPI Capital Investment 8304683 revenue 1F20V Mainstream Schools Top Ups 8304683 revenue 1E20T ARC / ARP Top Up Funding 2Yr Old Learning & Childcare 8302651 revenue 1EEP5 8302651 revenue 1F201 ISB PVI Nurseries 8310920 revenue 1E31G BSF Phase 1 8304580 revenue 1F31G **BSE Phase 1** 1F31G **BSE Phase 1** 8304579 revenue 8300262 revenue 1F31G BSF Phase 1 8300263 revenue 1E31G BSF Phase 1 8310918 revenue 1E31H BSF Phase 2 8300272 revenue 1F31H **BSE Phase 2** 8300266 revenue 1E31H BSF Phase 2 8320932 Capital 2CAPI Capital Investment 8307539 revenue 1KR21 M&E Gas Servicing 8307537 revenue 1KR21 M&E Gas Servicing 8307536 revenue 1KR21 M&E Gas Servicing 8305414 revenue 1KR01 **Responsive Maintenance** 8293887 Capital 2N101 **Capital Grants** 8306695 Capital 2CAPI Canital Investment 8322191 revenue 1MM50 Home Care MH Home Care MH 8301602 revenue 1MM50 8310534 revenue 1MK55 Home Care Family/Carer LD 8310534 revenue 1MK60 Ind Day Care LD 8310849 revenue 1MK50 Supported Living LD 1MK20 **Residential Care LD** 8306109 revenue 8306109 revenue 1MK20 Residential Care LD 8306023 revenue 1MK20 Residential Care LD

Home Care-Spot Purchased OP 43893.49 10868.52 -549.78 1616.84 3551 18 1453.05 390.46 600 11541.01 348.25 545.79 5019.08 -1803.48 494.27 38137.94 52034.14 759.86 2670.88 -9443.47 0 731 16 679.08 390.03 738.28 339.84 770.66 660.55 699.17 697.38 281.73 775.80 544.36 3886 36 7072.32 -1698.26300 5586.56 11342.44 8367.38 52765.94 11212.20 45163.47 1167566.02 1942.05 560 97 662 54 854.12 860452.28 1910 58 456.80 217762.17 695 695 695.00 625 675 5764 09 310.40 310.4 2797.92 880 27682.76 7274.8 -423 10674.92 **Operations & Regulatory Services** Place Corporate Budgets ASC & Integrated Services Public Health Service Place Place ASC & Integrated Services Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** Place Place Children, Education and Skills City Futures Public Health Service **Operations & Reg Services** City Futures ASC & Integrated Services ASC & Integrated Services

Operations **Revenue Expenditure** Revenue Expenditure Transport Corporate Budgets Revenue Expenditure Adult Social Care **Revenue Expenditure** Public Health Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Farly Help and Family Support Revenue Expenditure **Communities Team** Revenue Expenditure Public Health Revenue Expenditure Parking Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Revenue Expenditure Adult Social Care Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

16/04/2021 AUTODIESEL (NEWCASTLE) 29/04/2021 AUTOMATICA LTD 09/04/2021 AVC WISE LTD 27/04/2021 AVENUE COMMUNITY NH LTD 09/04/2021 AVENUE MEDICAL GROUP 09/04/2021 AVISON YOUNG (UK) LTD 09/04/2021 AVISON YOUNG (UK) LTD 19/04/2021 AZURE 23/04/2021 AZURE 19/04/2021 AZURE 19/04/2021 AZURE 19/04/2021 AZURE 27/04/2021 AZURE GARDEN CENTRE 13/04/2021 BAILIFFGATE 13/04/2021 BAILIEEGATE 01/04/2021 BALLENTINE PROPERTIES LTD 27/04/2021 BALMORAL COURT 13/04/2021 BALMORAL COURT 13/04/2021 BALMORAL COURT 13/04/2021 BALMORAL COURT 13/04/2021 BALMORAL COURT 09/04/2021 BANNER GROUP LTD 09/04/2021 BANNER GROUP LTD 21/04/2021 BANNER GROUP LTD 26/04/2021 BARNARDOS 08/04/2021 BARNARDO'S NORTH EAST 16/04/2021 BARNARDO'S NORTH EAST 08/04/2021 BARNARDO'S NORTH EAST 08/04/2021 BARNARDO'S NORTH EAST 12/04/2021 BARNARDO'S NORTH EAST 08/04/2021 BARNARDO'S NORTH EAST 08/04/2021 BARRIER SURVEILLANCE SYSTEMS LTD 23/04/2021 BAUER ADVERTISING LTD 09/04/2021 BE CARING LTD 19/04/2021 BE CARING LTD

8294730 revenue 3KES1 8321269 revenue 1V001 8303006 revenue 1RB48 8317936 revenue 1MM10 8294717 revenue 1MI03 8294904 revenue 1V688 8294905 revenue 1V688 8310848 revenue 1MK50 8310826 revenue 1MK50 8310826 revenue 1MK54 8310558 revenue 1MK50 8310558 revenue 1MK51 8310558 revenue 1MK55 8310558 revenue 1MM50 8313704 revenue 1MR07 8310848 revenue 1MK50 8310826 revenue 1MK50 8310826 revenue 1MK54 8317820 revenue 1KEMC 8306001 revenue 1MK20 8306001 revenue 1MK20 8272403 revenue 1MN20 8317903 revenue 1MG10 8317903 revenue 1MG20 8317903 revenue 1MH10 8317903 revenue 1MH20 8317903 revenue 1MK10 8317903 revenue 1MK20 1MM10 8317903 revenue 1MM20 8317903 revenue 1MK20 8301565 revenue 8301567 revenue 1MK20 1MM10 8301566 revenue 8301564 revenue 1MM20 8293994 revenue 1KVWC 8303319 revenue 1KTCH 8297796 revenue 1KEMC 8314773 revenue 1MC13 8303192 revenue 1FY10 8307540 revenue 1MF10 1EEG3 8303192 revenue 8303192 revenue 1EEL3 8305341 revenue 1FC44 8303192 revenue 1MI 06 8296408 revenue 1V204 8251732 revenue 10510 8298100 revenue 1MG55 8310796 revenue 1MG50 8310796 revenue 1MH50 8310796 revenue 1MK51 8310526 revenue 1MG50 8310526 revenue 1MH50 8310526 revenue 1MK50 8310526 revenue 1MK55 8310526 revenue 1MG52 8310525 revenue 1MG50 1MH50 8310525 revenue 8310525 revenue 1MK50 8310525 revenue 1MK51 8310525 revenue 1MK55 8310525 revenue 1MM50 8310840 revenue 1MG50 8310840 revenue 1MG55 8310840 revenue 1MH50 8310840 revenue 1MM50

Electmaster Stores Account 256.28 Transport Development 2104.37 Other Corporate Items 3469.92 Nursing Care MH 2645.42 PH - NHS Health Checks 390 LDF - Other LDF Work 2827.50 LDF - Other LDF Work 13195 Supported Living LD 41324.36 Supported Living LD 46635 24 Dom Care Own Tenancy LD 9289.96 Supported Living LD 582.12 Home Care LD 4576.20 Home Care Family/Carer LD 4139.52 Home Care MH 258.72 COVID19 Infection Control Fund 3234.9 Supported Living LD -1228.2 Supported Living LD -1951.00 Dom Care Own Tenancy LD -496 6 260 Highways Residential Care LD 3299.92 Residential Care I D -407 80 Asy Seekers Families 550 Nursing Care OP 18018.00 Residential Care OF 10781.59 Nursing Care PD -2910.85 **Residential Care PD** 2807.96 Nursing Care LD 6238.7 Residential Care LD 37885.42 Nursing Care MH 7461.4 Residential Care MH 9993.80 Residential Care LD 1526.4 Residential Care I D 452.76 Nursing Care MH 1068 48 Residential Care MH 6048 00 Minor Works Contracts 339.27 Technical Consultancy General 436.9 361.12 Highways Post 18 Staying Put 2831.36 Youth Management 72613.45 Adoption Payments 32063 CFH - Commission 170354.80 Small Commissions 3588.30 CMF - Cohesive Communities 3662.40 PH Sexual Health Advice etc 1795.15 Car Parking Infrastructure 343 75 Re-opening the High Street 396 27 Extra Care Housing 24287.43 Home Care-Spot Purchased OP 47647.26 Home Care PD 2960.82 Home Care LD 9443.4 4074.84 Home Care-Spot Purchased OP Home Care PD 31919.96 Supported Living LD 1034.92 Home Care Family/Carer LD 11383.68 Home From Hospital Service 1864.15 Home Care-Spot Purchased OP 679.28 388.08 Home Care PD Supported Living LD 3783.8 Home Care LD 25383.28 Home Care Family/Carer LD 10057.76 Home Care MH 1713 96 Home Care-Spot Purchased OP 5015.68 11556.69 Extra Care Housing Home Care PD 2507.84 Home Care MH 5204.4 ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services HRA Expenditure **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Public Health Service** Operations & Reg Services Children, Education and Skills Children, Education and Skills 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** ASC & Integrated Services ASC & Integrated Services **City Futures** Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education & Skills Children, Education and Skills City Futures City Futures Corporate Budgets Housing Revenue Account Housing Revenue Account

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Special Services **Revenue Expenditure** Operations **Revenue Expenditure** Operations **Revenue Expenditure** Revenue Expenditure Operations Operations Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Operations Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Public Health **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Communities Team** Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Education Revenue Expenditure Economic Development Revenue Expenditure Revenue Expenditure Museums, Arts and Culture Corporate Budgets **Revenue Expenditure** HRA - Public Sector Stock Capital Expenditure

HRA - Public Sector Stock

Capital Expenditure

19/04/2021 BE CARING LTD 13/04/2021 BE CARING LTD 13/04/2021 BE CARING LTD 15/04/2021 BEAL ARCHITECTURAL 15/04/2021 BEAL ARCHITECTURAL 26/04/2021 BECOMING VISIBLE 28/04/2021 BEDEBURN IMPREST 21/04/2021 BEDEBURN IMPREST 13/04/2021 BEDEWELL GRANGE 13/04/2021 BEDEWELL GRANGE 15/04/2021 BELL CONTROL SOLUTIONS LTD 01/04/2021 BELL TRUCK SALES LTD 19/04/2021 BELL TRUCK SALES LTD 23/04/2021 BELL TRUCK SALES LTD 16/04/2021 BELL TRUCK SALES LTD 15/04/2021 BELLE VUE HOUSE 27/04/2021 BELLE VUE HOUSE 27/04/2021 BELLE VUE HOUSE 27/04/2021 BELLE VUE HOUSE 01/04/2021 BENFIELD PARK MEDICAL GROUP 30/04/2021 BERENDSEN 15/04/2021 BESTWAY WHOLESALE LTD 14/04/2021 BESTWAY WHOLESALE LTD 20/04/2021 BESTWAY WHOLESALE LTD 01/04/2021 BIDDLES BOOKS 07/04/2021 BIDDLES BOOKS 30/04/2021 BIFFA WASTE SERVICES LTD 16/04/2021 BIKE2WORK SCHEME LIMITED 13/04/2021 BILLINGHAM GRANGE 13/04/2021 BILLINGHAM GRANGE 08/04/2021 BIND- FOOD WASTE INNOVATION 09/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST 08/04/2021 BISHOP REWICK CATHOLIC EDUACTION TRUST 08/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST 14/04/2021 BISHOP REWICK CATHOLIC EDUACTION TRUST 14/04/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST 06/04/2021 BLOOM PROCUREMENT SERVICES 06/04/2021 BLOOM PROCUREMENT SERVICES 06/04/2021 BLOOM PROCUREMENT SERVICES 12/04/2021 BLOOM PROCUREMENT SERVICES 12/04/2021 BLOOM PROCUREMENT SERVICES 19/04/2021 BLOOM PROCUREMENT SERVICES 12/04/2021 BLOOM PROCUREMENT SERVICES

8310815 revenue 1MK50 8310815 revenue 1MK54 8310839 revenue 1MK50 8310815 revenue 1MK50 8310839 revenue 1MK50 8302298 revenue 1MD66 8302297 revenue 1MD66 8308101 revenue 1KVWC 8308102 revenue 1KVWC 8314814 revenue 1E228 8320870 revenue 1MC41 8312779 revenue 1MC41 8306079 revenue 1MG20 8306079 revenue 1MG20 8307617 revenue 1HP01 8273169 revenue 3KES1 8295248 revenue 3KES1 8295551 revenue 3KES1 8294736 revenue 3KES1 8308797 revenue 1MG10 8317908 revenue 1MG10 8317908 revenue 1MG20 8317908 revenue 1MK10 8292235 revenue 1MI03 8322561 revenue 1KENB 8292164 revenue 1EEK1 8307516 revenue 1FFG1 8312075 revenue 1MR96 8296894 revenue 1EJ17 8294724 revenue 1EI17 8305478 revenue 1KE27 8305481 revenue 1KF27 8305482 revenue 1KE27 8305484 revenue 1KE27 8305477 revenue 1KE27 8322340 revenue 1KE25 8307649 revenue 1V303 8306071 revenue 1MG10 8306071 revenue 1MM10 8303223 revenue 1FC42 8304631 revenue 1E20V 8304632 revenue 1F20V 8304633 revenue 1F20V 8304646 revenue 1F20V 1E201 8302665 revenue 8302736 revenue 1F201 8302952 revenue 1E201 8302953 revenue 1E201 8302954 revenue 1F201 8302957 revenue 1E201 8302958 revenue 1F201 8302959 revenue 1F201 8307639 revenue 1F20V 8307642 revenue 1E20V 8307653 revenue 1F20V 8307635 revenue 1E20V 8307633 revenue 1F20V 8307638 revenue 1E20V 8301077 Capital 2EE01 8301077 revenue 1E317 1FN27 8301077 revenue 8305387 revenue 1DF16 8305387 revenue 1RL50 8310957 Capital 2HF01 8305387 Capital 2HF01

Supported Living LD 111987.40 Dom Care Own Tenancy LD 38327.24 Supported Living LD 35688.48 Supported Living LD -546.2 Supported Living LD -701 40 CWD Care Packages 776 16 CWD Care Packages 258.72 Minor Works Contracts 12210 Minor Works Contracts 1260 SEN Teaching Support (NonSALT) 989 Bedeburn Short Break Unit 645.48 Bedeburn Short Break Unit 405.66 Residential Care OF 2466.24 Residential Care OF -935.65 Comm. Centres - Citywide 821.00 Fleetmaster Stores Account 254.48 Electmaster Stores Account 254.48 Fleetmaster Stores Account 254 48 Fleetmaster Stores Account 289.62 Nursing Care OP 3622.08 Nursing Care OP 23916 54 Residential Care OP 10957.68 Nursing Care LD 3567.82 PH - NHS Health Checks 936.00 1034.98 Fleet Workshops OH Community Family Hub - Central 4843.74 Community Family Hub - West 431.47 PH - COVID-19 Shielding 1731.80 Publications 1714.00 Publications 1655.00 Bereavement Services Overhead 440.00 **Bereavement Services Overhead** 2200.00 **Bereavement Services Overhead** 440.00 Bereavement Services Overhead 1225 Bereavement Services Overhead 490.00 Biffa HWRC Contract 82048.54 Cycle to Work Scheme 812.50 Nursing Care OP 8369.96 Nursing Care MH 14712.00 Communities Team 9197.9 Mainstream Schools Top Ups 3016.21 Mainstream Schools Top Ups 2484.51 Mainstream Schools Top Ups 886.15 Mainstream Schools Top Ups 3725 13 ISB PVI Nurseries 29513.25 ISB PVI Nurseries 19161.68 ISB PVI Nurseries 27812.37 ISB PVI Nurseries 12656.19 ISB PVI Nurseries 33065.67 **ISB PVI Nurseries** 13520.82 **ISB PVI Nurseries** 12362.52 ISB PVI Nurseries 34264.92 Mainstream Schools Top Ups 1775.59 Mainstream Schools Top Ups 4079.59 Mainstream Schools Top Ups 6035.69 Mainstream Schools Top Ups 5323.49 6032 41 Mainstream Schools Ton Lins Mainstream Schools Top Ups 4969.03 Education Capital 18200 Education Management 1890 11025 00 North of Tyne COVID-19 Funding Arts/Dance Connect -2.10 Treasury Management Expenses 7457.89 Capital Citywide 5385 Capital Citywide 850

HRA Expenditure HRA Expenditure HRA Expenditure **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place Place Place Place Place Place Public Health Service Resources Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Public Health Service Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services

General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Development Management Revenue Expenditure Fairer Housing Unit Capital Expenditure Major Projects Capital Expenditure Transport Capital Expenditure Transport **Revenue Expenditure** Public Health Revenue Expenditure Human Resources **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health **Revenue Expenditure** Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Income **Repairs & Construction Service Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

19/04/2021 BLOOM PROCUREMENT SERVICES 12/04/2021 BLOOM PROCUREMENT SERVICES 06/04/2021 BLOOM PROCUREMENT SERVICES 19/04/2021 BLOOM PROCUREMENT SERVICES 19/04/2021 BLOOM PROCUREMENT SERVICES 19/04/2021 BLOOM PROCUREMENT SERVICES 19/04/2021 BLOOM PROCUREMENT SERVICES 12/04/2021 BLOOM PROCUREMENT SERVICES 06/04/2021 BLOOM PROCUREMENT SERVICES 19/04/2021 BLOOM PROCUREMENT SERVICES 12/04/2021 BLOOM PROCUREMENT SERVICES 12/04/2021 BLOOM PROCUREMENT SERVICES 12/04/2021 BLOOM PROCUREMENT SERVICES 12/04/2021 BLOOM PROCUREMENT SERVICES 19/04/2021 BLOOM PROCUREMENT SERVICES 08/04/2021 BLUE LINE TAXIS 08/04/2021 BLUE LINE TAXIS 08/04/2021 BLUE LINE TAXIS 08/04/2021 BLUE SKY TRUST 06/04/2021 BLYTH STAR ENTERPRISES LIMITED 22/04/2021 BLYTH STAR ENTERPRISES LIMITED 26/04/2021 BNP PARIBAS REAL ESTATE 01/04/2021 BOE SOLUTIONS LTD 16/04/2021 BOE SOLUTIONS LTD 30/04/2021 BOOTS PHARMACY 29/04/2021 BOOTS PHARMACY 15/04/2021 BOURNEMOUTH BOROUGH COUNCIL 27/04/2021 BOWLAND LODGE 27/04/2021 BOWLAND LODGE 27/04/2021 BOWLAND LODGE 27/04/2021 BOWLAND LODGE 22/04/2021 BRADBURN FILMS 29/04/2021 BRAMBLEDOWN LANDSCAPE SERVICES LTD 30/04/2021 BRAMPTON COURT 08/04/2021 BRAMPTON COURT 06/04/2021 BRAMPTON COURT 06/04/2021 BRAMPTON COURT 13/04/2021 BRAMPTON COURT

8310957 revenue 1HRA3 8305387 revenue 1HRA3 8301077 revenue 1HDTG 8310957 revenue 1KBRM 8310957 revenue 1KVWC 8310957 revenue 1KB12 8310957 revenue 1V607 8305387 revenue 1V609 8301077 revenue 1V030 8310957 Capital 2N401 8305387 Capital 2CAPI 8305387 Capital 2CAPI 8305387 revenue 1KEMC 8305387 revenue 1MR99 8310957 revenue 1FP55 8303237 revenue 1MC20 8303242 revenue 1MC20 8303245 revenue 1MC20 8303196 revenue 1MP01 8301581 revenue 1MK60 8313463 revenue 1MM50 8314982 revenue 1FRAT 8294725 revenue 1KTDX 8307304 revenue 1KTDX 8320882 revenue 1ML11 8320888 revenue 1ML11 8320890 revenue 1ML11 8320928 revenue 1ML11 8320929 revenue 1ML11 8320883 revenue 1MI 11 8320886 revenue 1ML11 8320891 revenue 1ML11 8320974 revenue 1MI 11 8320985 revenue 1ML11 8320986 revenue 1ML11 8320987 revenue 1ML11 8320989 revenue 1MI11 8321040 revenue 1ML11 8321043 revenue 1MI11 8321048 revenue 1ML11 8321056 revenue 1ML11 8320973 revenue 1ML11 8320983 revenue 1ML11 8321039 revenue 1ML11 1MI 11 8321044 revenue 8321049 revenue 1ML11 8321051 revenue 1ML11 8321055 revenue 1ML11 8321430 revenue 1MI 11 8308242 revenue 1MC21 8317918 revenue 1MG20 8317918 revenue 1MH20 8317918 revenue 1MM10 8317918 revenue 1MM20 8313223 revenue 1MK95 8308254 revenue 1KVWC 8322134 revenue 1MG10 8300233 revenue 1MG50 8301570 revenue 1MG10 8301571 revenue 1MG10 8305990 revenue 1MG10 8305990 revenue 1MG20 8305990 revenue 1MH10 8305990 revenue 1MH20 8305990 revenue 1MK10

Misc Feasibility Study/Survey 3684.21 Misc Feasibility Study/Survey 500 Tenant Involvement Network 3040.4 Sub Contractors R & M 4684.21 Minor Works Contracts 1288 75 D&CS Strategic Management 2180 Lab Space Building 6315.79 Sage Building 975.48 Development Management 4800 Capital General 2052 Capital Investment 4484.67 Capital Investment 4238.58 Highways 842.10 Contain Outbreak Mangt Fund 10485 Wellbeing & Health 14200 In-House Foster Carer Costs 600 In-House Foster Carer Costs 1170 In-House Foster Carer Costs 780.00 Care Management HIV/AIDs 4667 Ind Day Care LD 360.00 Home Care MH 364 72 840.00 Housing Advice Architecture Building Design 305 Architecture Building Design 405.00 PH - Smoking & Tobacco 2380.77 PH - Smoking & Tobacco 1469.97 PH - Smoking & Tobacco 703.47 PH - Smoking & Tobacco 502.04 PH - Smoking & Tobacco 274.43 PH - Smoking & Tobacco 1043.22 PH - Smoking & Tobacco 1167.25 PH - Smoking & Tobacco 1353.16 PH - Smoking & Tobacco 254 77 PH - Smoking & Tobacco 1946.73 PH - Smoking & Tobacco 765.16 PH - Smoking & Tobacco 396.68 PH - Smoking & Tobacco 599.87 PH - Smoking & Tobacco 753.33 PH - Smoking & Tobacco 378.02 PH - Smoking & Tobacco 1776.53 PH - Smoking & Tobacco 412.29 PH - Smoking & Tobacco 335.68 PH - Smoking & Tobacco 261.48 PH - Smoking & Tobacco 718 48 PH - Smoking & Tobacco 404 77 PH - Smoking & Tobacco 607 40 PH - Smoking & Tobacco 727.8 PH - Smoking & Tobacco 676.94 PH - Smoking & Tobacco 330.09 Fostering Unit 1998.26 Residential Care OF 31181.09 Residential Care PD 4953.44 Nursing Care MH 2430.12 Residential Care MH 12365.6 Learning Disabilities Money 900 Minor Works Contracts 33419.12 Nursing Care OP 8064 Home Care-Spot Purchased OP 3104.64 Nursing Care OP 2716.56 Nursing Care OP 8064.00 67501 67 Nursing Care OP Residential Care OP 68254.01 10159.40 Nursing Care PD Residential Care PD 7677.72 2696.56 Nursing Care LD

ASC & Integrated Services Children. Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services City Futures Place Operations & Reg Services HRA Expenditure ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Public Health Service Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Regulatory Services Operations & Regulatory Services City Futures** City Futures City Futures Public Health Service Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children. Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit **Revenue Expenditure** Fairer Housing Unit **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Special Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Local Services Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Public Health Revenue Expenditure Capital Expenditure Repairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Early Help and Family Support Revenue Expenditure **Revenue Expenditure** Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure

Transport

Education

13/04/2021 BRAMPTON COURT 13/04/2021 BRAMPTON COURT 13/04/2021 BRIARWOOD CARE HOME 13/04/2021 BRIARWOOD CARE HOME 13/04/2021 BRIDGE VIEW 13/04/2021 BRIDGE VIEW 08/04/2021 BRIGHT MINDS 08/04/2021 BRIGHT MINDS 08/04/2021 BRIGHT MINDS 08/04/2021 BRIGHT MINDS 27/04/2021 BRILAN CARE HOME 01/04/2021 BRITISH ASSOC FOR SUPPORTED EMPLOYMENT 08/04/2021 BRITISH GAS TRADING LTD 08/04/2021 BRITISH GAS TRADING LTD 26/04/2021 BRITISH GAS TRADING LTD 01/04/2021 BRITISH GAS TRADING LTD 14/04/2021 BRITISH TELECOM PLC 14/04/2021 BRITISH TELECOMMUNICATIONS PLC 13/04/2021 BROCKWELL COURT 13/04/2021 BROCKWELL COURT 30/04/2021 BROOKE HOUSE CARE HOME 30/04/2021 BROOKE HOUSE CARE HOME 15/04/2021 BROOKE HOUSE CARE HOME 15/04/2021 BROOKE HOUSE CARE HOME 15/04/2021 BROOKE HOUSE CARE HOME 27/04/2021 BROOKE HOUSE CARE HOME 28/04/2021 BROWN & ILLINGWORTH LTD 27/04/2021 BRUNSWICK HOUSE 27/04/2021 BRUNSWICK HOUSE 08/04/2021 BRUNTON DAY NURSERY LTD 08/04/2021 BRUNTON DAY NURSERY LTD 01/04/2021 BRUNTON PARK HEALTH CENTRE 07/04/2021 BRUSH TECHNOLOGY LTD 07/04/2021 BRUSH TECHNOLOGY LTD 07/04/2021 BRUSH TECHNOLOGY LTD 30/04/2021 BSS (UK) NEWCASTLE 30/04/2021 BSS (UK) NEWCASTLE 26/04/2021 BUCHER MUNICIPAL LIMITED 26/04/2021 BUCHER MUNICIPAL LIMITED 09/04/2021 BUILDING FUTURES EAST 19/04/2021 BUILDING FUTURES EAST 08/04/2021 BUILDING FUTURES EAST 08/04/2021 BUILDING FUTURES EAST 01/04/2021 BUILDING SOFTWARE LTD T/A MEASURE2IMPROV 30/04/2021 BUILDROUTE LIMITED 30/04/2021 BUILDROUTE LIMITED 29/04/2021 BUILDROUTE LIMITED 08/04/2021 BUILDROUTE LIMITED 14/04/2021 BUNZI GREENHAM 22/04/2021 BUNZL GREENHAM 15/04/2021 BUNZL GREENHAM 23/04/2021 BUNZL GREENHAM 30/04/2021 BUNZL GREENHAM

8305990 revenue 1MM10 8306131 revenue 1MM10 8306075 revenue 1MG20 8306075 revenue 1MG20 8306088 revenue 1MG10 8306088 revenue 1MG10 8302643 revenue 1EEP5 8302643 revenue 1E201 8302644 revenue 1FFP5 8302644 revenue 1E201 8317949 revenue 1MM20 8294727 revenue 1MW05 Workfirst 8289156 revenue 1DF71 8289156 revenue 1DY49 8314680 revenue 1VA02 8314675 revenue 1VA02 8314676 revenue 1VA02 8314911 revenue 1VA02 8290339 revenue 1VA05 Parkway 8294099 revenue 1VA05 Parkway Parkway 8294100 revenue 1VA05 8294101 revenue 1VA05 Parkway 8294102 revenue 1VA05 Parkway 8294103 revenue 1VA05 Parkway 8294104 revenue 1VA05 Parkway 8287333 revenue 1KKU5 8307611 revenue 1HR01 8306065 revenue 1MG20 8306065 revenue 1MG20 1MG10 8322179 revenue 1MG20 8322180 revenue 8308799 revenue 1MG10 1MG10 8308801 revenue 8308800 revenue 1MG20 8317948 revenue 1MG10 8317948 revenue 1MG20 8317948 revenue 1MH10 8317948 revenue 1MK10 8307541 revenue 1KR59 8317942 revenue 1MG10 1MG20 8317942 revenue 8302653 revenue 1EEP5 8302653 revenue 1E201 8292236 revenue 1MI03 8250938 revenue 1KE69 8213484 revenue 1KW00 8216166 revenue 1KW00 8322334 revenue 1KVEM 8322315 revenue 1KVFM 8315062 revenue 3KES1 8315063 revenue 3KES1 8304253 revenue 1FN25 8310926 revenue 1FN25 8303660 revenue 1FN25 8303191 revenue 1MI01 8294702 Capital 2CAPI 1KVWC 8243678 revenue 8243680 revenue 1KVWC 8302320 revenue 1KVWC 8296163 revenue 1KVWC 8297721 revenue 1MX01 8304172 revenue 1E46H 8302544 revenue 1EA15 8304190 revenue 1FA15 8304266 revenue 1ККК8

Nursing Care MH 4167.92 Nursing Care MH 735.68 **Residential Care OP** 2447.40 **Residential Care OP** -1171.96 Nursing Care OP 3434.4 Nursing Care OP -620.57 2Yr Old Learning & Childcare 9406.8 **ISB PVI Nurseries** 25574.85 2Yr Old Learning & Childcare 9406.8 ISB PVI Nurseries 9175.79 Residential Care MH 17017.64 300 High Bridge Studios & Gallery 104.12 Wards Building 253.29 Coniston Court 1718.38 Coniston Court 1688.78 Coniston Court 2001.83 Coniston Court 1477 65 281.24 675.57 768 42 897.33 1033.46 1080.1 883.26 **Civic Centre Control** 3571.92 HRA Comm Areas-Citywide 1677.80 Residential Care OP 2579.92 Residential Care OF -674.59 2688.00 Nursing Care OP Residential Care OP 5342.4 Nursing Care OP 582.12 2716 56 Nursing Care OP Residential Care OP 5342.4 Nursing Care OP -27816.99**Residential Care OP** 127574.52 Nursing Care PD 2670.88 Nursing Care LD 2807.96 Ad Hoc Extnl Contract Mgt Exp 315.00 Nursing Care OP 34107.58 Residential Care OP 14039.8 2Yr Old Learning & Childcare 783.9 ISB PVI Nurseries 74361.39 PH - NHS Health Checks 1752 City Centre Cleansing 1741 Localised Working 3124.8 Localised Working 517.80 Mechanical Stand Alone Works 446.89 3674 50 Mechanical Stand Alone Works Fleetmaster Stores Account 789 Fleetmaster Stores Account 789 ESF - Community Led Local Dev 10387.81 ESE - Community Led Local Dev 869.45 ESF - Community Led Local Dev 10387.81 PH - Public Health Main 3981.45 Capital Investment 10865.00 Minor Works Contracts 3216 5 Minor Works Contracts 550.00 Minor Works Contracts 18724.24 Minor Works Contracts 38815 592.2 Welford Resource Centre LD Castle Nurserv Montagu 269.32 Newcastle City Learning Main 948.6 Newcastle City Learning Main 300.00 Civic Centre Cleaners 450.7 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 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 Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place **Operations & Reg Services** Resources ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Resources Resources Resources Resources Place HRA Expenditure Resources Resources Place Children, Education and Skills Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure Audit, Risk and Insurance **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care 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 Children's Social Care Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Major Projects Capital Expenditure General Management Revenue Expenditure Financial Services Revenue Expenditure **Financial Services** Revenue Expenditure Fairer Housing Unit Revenue Expenditure Children's Social Care Revenue Expenditure

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30/04/2021 BUNZL GREENHAM 01/04/2021 BUNZL GREENHAM 01/04/2021 BUNZL GREENHAM 09/04/2021 BUNZL GREENHAM 09/04/2021 BUNZI GREENHAM 19/04/2021 BUNZL GREENHAM 29/04/2021 BUNZL GREENHAM 29/04/2021 BUNZL GREENHAM 07/04/2021 BUNZL GREENHAM 07/04/2021 BUNZL GREENHAM 23/04/2021 BUNZL GREENHAM 28/04/2021 BUNZL GREENHAM 28/04/2021 BUNZL GREENHAM 28/04/2021 BUNZL GREENHAM 09/04/2021 BUNZL GREENHAM 21/04/2021 BURN HAULAGE (CONTRACTS) LTD 09/04/2021 BYKER COMMUNITY TRUST LTD 01/04/2021 BYKER HALL 13/04/2021 BYKER HALL N H (FELLINGATE CC LTD) 13/04/2021 BYKER HALL N H (FELLINGATE CC LTD) 13/04/2021 BYKER HALL N H (FELLINGATE CC LTD) 23/04/2021 C & C TRAINING LTD 21/04/2021 C M PROPERTY SERVICES 16/04/2021 CABINET OFFICE 19/04/2021 CALDERDALE CARE HOME 19/04/2021 CALDERDALE CARE HOME 19/04/2021 CALDERDALE CARE HOME 26/04/2021 CAMBIAN CHILDCARE LTD 26/04/2021 CAMBIAN CHILDCARE LTD 26/04/2021 CAMBIAN CHILDCARE LTD 26/04/2021 CAMBIAN CHILDCARE LTD 09/04/2021 CAMBIAN WHINEELL SCHOOL 15/04/2021 CAMPBELLS MINI BUS HIRE 15/04/2021 CAMPBELLS MINI BUS HIRE 15/04/2021 CAMPBELLS MINI BUS HIRE 23/04/2021 CAMPBELLS MINI BUS HIRE 19/04/2021 CAMPHILL VILLAGE COMMUNITY LIMITED 28/04/2021 CANON UK LTD 22/04/2021 CANON UK LTD 30/04/2021 CANON UK LTD 30/04/2021 CANON LIK LTD 30/04/2021 CANON UK LTD 23/04/2021 CANON UK LTD 21/04/2021 CAPITA 01/04/2021 CAPITA ESS LIMITED 01/04/2021 CAPITA ESS LIMITED 14/04/2021 CAPITA ESS LIMITED 27/04/2021 CAPITAL PROPERTIES 06/04/2021 CAPITAL RESOLVE

8303573 revenue 1ККК8 8272427 revenue 1KFR6 8289537 revenue 1KHT4 8289639 revenue 1KFJ8 8289636 revenue 1KH21 8302551 revenue 1KG72 8297716 revenue 1KGC6 8302576 revenue 1KGCF 8297717 revenue 1KGT3 8302561 revenue 1KH06 8297732 revenue 1KH53 8302579 revenue 1KH61 8302578 revenue 1KH91 8304263 revenue 1KHT2 8304205 revenue 1KG13 8304206 revenue 1KHT2 8289539 revenue 1KFB8 8289573 revenue 1KEK7 8304182 revenue 1KH28 8304179 revenue 1KH54 8304186 revenue 1KH92 8304191 revenue 1KH95 8304188 revenue 1KH97 8304176 revenue 1KH98 8302586 revenue 1KFR5 8304162 revenue 1KG93 8302580 revenue 1KH97 8304267 revenue 1KW00 8308738 revenue 1KEMC 8304370 revenue 1MN20 8300043 revenue 1MR14 8306050 revenue 1MG10 1MG20 8306050 revenue 8306050 revenue 1MH20 8313189 revenue 1KEMC 8310993 revenue 1KBRM 8309340 revenue 1FF02 8310554 revenue 1MG50 8310554 revenue 1MH50 8310554 revenue 1MK50 8314860 revenue 1MC02 8314861 revenue 1MC02 8314859 revenue 1MC02 8314858 revenue 1MC02 1F20P 8304626 revenue 8304242 revenue 1MC20 8304243 revenue 1MC20 8307514 revenue 1MC20 8313192 revenue 1MC20 8313193 revenue 1MC20 8313190 revenue 1MC20 8313191 revenue 1MC20 8310825 revenue 1MK50 8320897 revenue 1MB14 8313509 revenue 1MB14 8322553 revenue 1CP17 8322552 revenue 1CP17 8322551 revenue 1CP17 8314045 revenue 1CP17 8306672 Capital 2CAPI 8296413 revenue 1HCA4 8294838 revenue 1CR01 8298113 revenue 1CR01 8315444 revenue 1VH08 8300977 revenue 1MF01

Civic Centre Cleaners 752.9 Benfield Comp 267.83 Kenton Centre 802.05 Ravenswood Primary 300.17 West Jesmond Primary 274 56 Thomas Bewick 400 14 BCT - Byker Wall 406.38 Condercum Road 945.34 Lingev House Primary 410.35 Gosforth Park First 266.06 Gosforth East Middle 754.39 Gosforth Central Middle 572.42 Benfield Comprehensive 773.4 Walker Resource Centre 839.16 Westerhope Primary School 661.54 Walker Resource Centre 905.79 Grange First School 320.27 Tyne View Primary 311 68 Hotspur Primary 349.97 Gosforth Junior High 331.72 Gosforth High 418 60 St Marvs RC School 520.60 Jesmond Park Academy 601.9 Grainger Market 737.31 St Marys RC School 363.09 St Cuthberts RC High Academy 392.66 Jesmond Park Academy 745.96 Localised Working 487.56 Highways 415.80 Asy Seekers Families 784.08 COVID 19 Rapid Testing 24563.44 Nursing Care OP 47365.08 Residential Care OF 134938 93 Residential Care PD 2670.88 Highways 795.00 Sub Contractors R & M 1960 2991.9 Internal Audit Home Care-Spot Purchased OP 23727.72 Home Care PD 1956.64 Supported Living LD 4527.60 Ind Sector Placements 91056 Ind Sector Placements 22340.48 Ind Sector Placements 17400 Ind Sector Placements 18699.48 High Needs Post16 Funding 4430 91 In-House Foster Carer Costs 575.00 In-House Foster Carer Costs 575.00 In-House Foster Carer Costs 400.00 In-House Foster Carer Costs 450 In-House Foster Carer Costs 360 In-House Foster Carer Costs 600 In-House Foster Carer Costs 480 6252.56 Supported Living LD Social Care Strategic Mngment 1257.07 Social Care Strategic Mngment 1257.07 **Digital Printing** 4808.85 **Digital Printing** 1132 68 **Digital Printing** 968.01 **Digital Printing** 3808.07 Capital Investment 603.04 HRA Finance Section General 4800 Revs and Bens Supp&Svs 649.40 Revs and Bens Supp&Svs 13609.68 Rent Deposit Fund 395 16+ Team (YP) 4511.28 Children, Education and Skills Children, Education and Skills ASC & Integrated Services Place Place Place ASC & Integrated Services Children, Education and Skills Children Education and Skills Place Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Public Health Service Public Health Service Public Health Service ASC & Integrated Services City Futures Public Health Service ASC & Integrated Services

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 Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Capital Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Revenue Expenditure Integrated Services Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Revenue Expenditure

Revenue Expenditure

Place Director

Place Director

Transport

Education

Education

Education

Education

Education

Transport

Transport

Transport

Public Health

Public Health

Public Health

Public Health

Adult Social Care

26/04/2021 CARE IN MIND RESIDENTIAL SERVICES LTD 30/04/2021 CARE IN MIND RESIDENTIAL SERVICES LTD 19/04/2021 CARE SOLUTIONS LTD 19/04/2021 CARE SOLUTIONS LTD 19/04/2021 CARE SOLUTIONS LTD 27/04/2021 CARE UK COMMUNITY PARTNERSHIP LTS 27/04/2021 CARE UK COMMUNITY PARTNERSHIP LTS 27/04/2021 CARE VISIONS 19/04/2021 CARELINE HOMECARE LTD 19/04/2021 CARELINE HOMECARE LTD 19/04/2021 CARELINE HOMECARE LTD 19/04/2021 CARELINE HOMECARE LTD 06/04/2021 CARELINE HOMECARE LTD 19/04/2021 CARELINE LIFESTYLES LTD 13/04/2021 CARELINE LIFESTYLES LTD 19/04/2021 CAREMARK NEWCASTLE UPON TYNE 19/04/2021 CAREMARK NEWCASTLE UPON TYNE 01/04/2021 CARING HANDS 08/04/2021 CARING HANDS 21/04/2021 CARR & CAWSON HOUSING CONSULTANTS 21/04/2021 CARR & CAWSON HOUSING CONSULTANTS 30/04/2021 CASE COMMUNICATIONS LTD 19/04/2021 CASTLEDENE 23/04/2021 CASTLEDENE 19/04/2021 CASTRIAN GROUP LTD 19/04/2021 CASTRIAN GROUP LTD 19/04/2021 CASTRIAN GROUP LTD 19/04/2021 CASTRIAN GROUP LTD 29/04/2021 CDPSOFT LTD 13/04/2021 CEDARDS END 13/04/2021 CEDARS LODGE 08/04/2021 CENTRAL HIGH SCHOOL 29/04/2021 CER (AFFINITY WORKFORCE) 29/04/2021 CER (AFFINITY WORKFORCE) 23/04/2021 CER (AFFINITY WORKFORCE) 27/04/2021 CER (AFFINITY WORKFORCE) 16/04/2021 CER (AFFINITY WORKFORCE) 20/04/2021 CERTAS ENERGY UK LTD 14/04/2021 CERTAS ENERGY UK LTD 21/04/2021 CERTAS ENERGY UK LTD 13/04/2021 CESTRIA HOUSE 13/04/2021 CESTRIA HOUSE 13/04/2021 CESTRIA HOUSE 08/04/2021 CHADCA EARLY YEARS PLAYGROUP CIC 08/04/2021 CHADCA EARLY YEARS PLAYGROUP CIC 30/04/2021 CHAMBERS CHEMIST 29/04/2021 CHAMBERS CHEMIST 08/04/2021 CHANGE GROW LIVE 01/04/2021 CHANGING LIVES 09/04/2021 CHANGING LIVES 09/04/2021 CHANGING LIVES 20/04/2021 CHANGING LIVES 08/04/2021 CHANGING LIVES 16/04/2021 CHANGING LIVES 09/04/2021 CHANGING LIVES 08/04/2021 CHANGING LIVES 13/04/2021 CHARLTON COURT

8314879 revenue 1MC02 8322083 revenue 1MD62 8310811 revenue 1MK50 8310836 revenue 1MK50 8310811 revenue 1MK50 8317935 revenue 1MG20 8317935 revenue 1MG20 8317952 revenue 1MM20 8310797 revenue 1MG50 8310797 revenue 1MH50 8310797 revenue 1MK51 8310797 revenue 1MM50 8301580 revenue 1MH50 8310529 revenue 1MG10 8310529 revenue 1MH10 8310529 revenue 1MK20 1MM10 8310529 revenue 8310529 revenue 1MM20 8306017 revenue 1MH10 8306017 revenue 1MH20 8306017 revenue 1MK20 8306017 revenue 1MM10 8306017 revenue 1MM20 8310555 revenue 1MG50 8310555 revenue 1MM50 8280829 revenue 1MR13 8303174 revenue 1MH90 8312105 revenue 1D508 8312106 revenue 1D508 2CAPI 8322341 Capital 1MK21 8310995 revenue 8314113 revenue 1MK21 8310552 revenue 1MG50 8310552 revenue 1MH50 8310552 revenue 1MK50 8310552 revenue 1MM50 8321697 revenue 1VH26 8306081 revenue 1MK20 8306124 revenue 1MM20 8302722 revenue 1E201 8321687 revenue 1E652 8299968 revenue 1F652 8295409 revenue 1F652 8312137 revenue 1F652 8294034 revenue 1E652 8304394 revenue 1KEMC 8304395 revenue 1KEMC 8300319 revenue 1KEMC 8305982 revenue 1MG20 8305982 revenue 1MM20 8305981 revenue 1MG20 8302655 revenue 1EEP5 8302655 revenue 1F201 8322541 revenue 1ML11 8321038 revenue 1ML11 8303217 revenue 1ML11 1VH39 8296780 revenue 8296473 revenue 1VH26 8296765 revenue 1VH39 8311998 revenue 1VH30 8303170 revenue 1MX50 8303002 revenue 1VH39 8293998 revenue 1DF20 8303169 revenue 1MI.06 8305986 revenue 1MG20

Ind Sector Placements 15682.14 Support to LAC 10663.86 Supported Living LD 196682.96 Supported Living LD 18557.00 Supported Living LD -8603 27 Residential Care OP 8448 00 Residential Care OP -1431.76 Residential Care MH 28900.00 Home Care-Spot Purchased OP 62939.56 Home Care PD 6707.58 Home Care LD 323.4 Home Care MH 1412.2 Home Care PD 517.68 Nursing Care OP 589.6 Nursing Care PD 10983.60 **Residential Care LD** 23693.16 Nursing Care MH 1428.88 Residential Care MH 2398.26 Nursing Care PD 20870.80 **Residential Care PD** 6034.76 24098 40 Residential Care I D Nursing Care MH 30979.08 Residential Care MH 12068.84 Home Care-Spot Purchased OP 26772.68 Home Care MH 640.44 COVID 19 Workforce Capacity 1000.00 VSC Commissioning PD 5757.95 Director of Place 1375 Director of Place 1250 Capital Investment 4400.00 Castle Dene Resource Centre LD 1107.9 Castle Dene Resource Centre LD 579.16 Home Care-Snot Purchased OP 12484 37 Home Care PD 2769.38 Supported Living LD 587.84 Home Care MH 1018.71 Housing Advice Centre 38363.38 **Residential Care LD** 9518.88 Residential Care MH 8265.6 ISB PVI Nurseries 26923.16 Virtual School 546.80 Virtual School 594.35 Virtual School 261.51 Virtual School 300 Virtual School 320.00 Highways 299.85 497.5 Highways Highways 559.16 31762.81 Residential Care OF Residential Care MH 2807.96 **Residential Care OP** 1716.99 2Yr Old Learning & Childcare 1567.8 ISB PVI Nurseries 7775.58 PH - Smoking & Tobacco 263.71 PH - Smoking & Tobacco 398.86 PH - Smoking & Tobacco 72876.4 Rapid Rehousing Pathway/RSI 544 02 Housing Advice Centre 535 60 Rapid Rehousing Pathway/RSI 569.94 Rough Sleepers SIB 106480 388238.97 Crisis Response Block Gross Rapid Rehousing Pathway/RSI 2810.80 Celebration 5K 1987.5 PH Sexual Health Advice etc 10500.00 Residential Care OF 4518.52 ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Public Health Service Public Health Service Public Health Service Public Health Service Children, Education and Skills **Operations & Reg Services** Operations & Reg Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills Children, Education and Skills Place Resources **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Children, Education and Skills **Operations & Reg Services** Corporate Budgets Corporate Budgets Corporate Budgets City Futures Operations&Regulatory Services Place Resources **Operations & Reg Services** 

Adult Social Care Revenue Income Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Local Services Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Early Help and Family Support Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure **Financial Services** Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Income **Communities** Team Revenue Expenditure Capital Expenditure Fairer Housing Unit Revenue Income Democratic Services **Revenue Expenditure** Local Services Revenue Expenditure

Operations

Transport

Education

Operations

13/04/2021 CHARLTON COURT 28/04/2021 CHARTWELLS 27/04/2021 CHASE PARK NEURO CENTRE 14/04/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 30/04/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 01/04/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 09/04/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 07/04/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 15/04/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 16/04/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 16/04/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 01/04/2021 CHELA LTD 29/04/2021 CHERRY TREE VIEW 27/04/2021 CHEVIOT COURT 27/04/2021 CHEVIOT COURT 08/04/2021 CHEVIOT HOUSING ASS. LTD. 27/04/2021 CHICHESTER COURT CARE HOME 27/04/2021 CHICHESTER COURT CARE HOME 08/04/2021 CHILDREN-NORTH EAST 26/04/2021 CHILDRENS FAMILY TRUST 26/04/2021 CHILDRENS FAMILY TRUST 08/04/2021 CHILDSPLAY NURSERY 08/04/2021 CHILL OUT TIME CHILDCARE 08/04/2021 CHILL OUT TIME CHILDCARE 30/04/2021 CHIPPINDALE PLANT LTD 30/04/2021 CHIPPINDALE PLANT LTD 08/04/2021 CHOICE CHILDCARE LTD 08/04/2021 CHOICE CHILDCARE LTD 01/04/2021 CHOICES AND VOICES CARE LTD 01/04/2021 CHOICES AND VOICES CARE LTD 01/04/2021 CHOICES AND VOICES CARE LTD 29/04/2021 CHOICES AND VOICES CARE LTD 15/04/2021 CHOICES AND VOICES CARE LTD 23/04/2021 CHOICES AND VOICES CARE LTD 23/04/2021 CHOICES AND VOICES CARE LTD 23/04/2021 CHOICES AND VOICES CARE LTD 28/04/2021 CHOICES AND VOICES CARE LTD 28/04/2021 CHOICES AND VOICES CARE LTD 28/04/2021 CHOICES AND VOICES CARE LTD 16/04/2021 CHOICES AND VOICES CARE LTD 28/04/2021 CHPA 08/04/2021 CHURCH VIEW DAY NURSERY 08/04/2021 CHURCH VIEW DAY NURSERY 01/04/2021 CID PRODUCTS LLP 23/04/2021 CIPFA BUSINESS LTD 09/04/2021 CIRRUS RESEARCH PLC 09/04/2021 CIRRUS RESEARCH PLC 09/04/2021 CIRRUS RESEARCH PLC 06/04/2021 CITB C/O PEARSON VUE 16/04/2021 CITY AND KENT CLEANING LTD 01/04/2021 CITY OF SUNDERLAND 23/04/2021 CITY OF SUNDERLAND 23/04/2021 CITY OF SUNDERLAND 13/04/2021 CITY STADIUM ALLOTMENT 22/04/2021 CIVICA UK LTD 15/04/2021 CIVICA UK LTD 16/04/2021 CIVICA UK LTD 16/04/2021 CK INTERNATIONAL

8305986 revenue 1MG20 8321103 revenue 1E889 8317951 revenue 1MG10 8317951 revenue 1MK10 8317951 revenue 1MM10 8317951 revenue 1MK10 8307372 revenue 1KENB 8304513 revenue 3KES1 8273181 revenue 3KES1 8274892 revenue 3KES1 8274889 revenue 3KES1 8289842 revenue 3KES1 8294744 revenue 3KES1 8294743 revenue 3KES1 8294694 revenue 1KE75 8321271 revenue 1VH22 8317960 revenue 1MG20 8317960 revenue 1MG20 8303172 revenue 1MX51 8317946 revenue 1MG20 8317946 revenue 1MG20 8303226 revenue 1EEG3 8303225 revenue 1ML06 8303225 revenue 1ML12 8303225 revenue 1MR87 8303224 revenue 1ML12 8314774 revenue 1MC13 8314774 revenue 1MC22 8302657 revenue 1F201 1EEP5 8302658 revenue 1E201 8302658 revenue 8309494 revenue 1KESY 1KESY 8309495 revenue 8302769 revenue 1EEP5 8302769 revenue 1E201 8300121 revenue 1MB26 8273251 revenue 1MB26 8273253 revenue 1MB26 8305729 revenue 1MB26 8305727 revenue 1MB26 1MB26 8305730 revenue 8305737 revenue 1MB26 8305738 revenue 1MB26 8305734 revenue 1MB26 8305735 revenue 1MB26 8305731 revenue 1MB26 1MB26 8305728 revenue 8320724 revenue 1KEYO 8302661 revenue 1FFP5 8302661 revenue 1E201 8294000 revenue 1KEMC 8314136 revenue 1FF51 8299153 revenue 1D503 8299151 revenue 1D503 8299152 revenue 1D503 8300998 revenue 1EA15 8265510 revenue 16661 8297222 revenue 1RB65 8305736 revenue 1RB65 8305736 revenue 1RB65 1FW/20 8306668 revenue 8295265 Capital 2CAPI 8304556 revenue 1VH19 8305357 revenue 1FK04 8289131 revenue 1KE19

Residential Care OF -1477.13 Westerhope Breakfast Club 289.55 Nursing Care OP 6691.82 Nursing Care LD 6782.24 Nursing Care MH 5624 32 Nursing Care LD -409.00 Fleet Workshops OH 384.62 Fleetmaster Stores Account 469.89 Electmaster Stores Account 1208 79 Fleetmaster Stores Account 1215.50 Electmaster Stores Account 508.63 Fleetmaster Stores Account 500.53 Fleetmaster Stores Account 380 Fleetmaster Stores Account 593.47 Grafitti Removal Team 1188.00 Temporary Accommodation Prem 600.00 Residential Care OP 2450.84 Residential Care OP -1146.16 VP Housing Support 6942.55 Residential Care OF 4672.64 Residential Care OF -1307.8 CFH - Commission 7842.1 PH Sexual Health Advice etc 17614 PH -E Years and Children 5-19 1471.25 Parent Infant Partnership 55142.00 PH -E Years and Children 5-19 8886.30 Post 18 Staying Put 1415.68 IND Sector Foster Carer Costs 3042.88 **ISB PVI Nurseries** 62460.45 2Yr Old Learning & Childcare 10190.7 ISB PVI Nurseries 19043.21 Snot Hires 364.5 Snot Hires 350.00 2Yr Old Learning & Childcare 27696.02 ISB PVI Nurseries 51061.86 Complaints&Customer Relations 621.25 Complaints&Customer Relations 460 Complaints&Customer Relations 300 Complaints&Customer Relations 480 Complaints&Customer Relations 376.25 Complaints&Customer Relations 320 Complaints&Customer Relations 595.00 Complaints&Customer Relations 665.00 Complaints&Customer Relations 437 5 Complaints&Customer Relations 315.00 Complaints&Customer Relations 1496.25 Complaints&Customer Relations 1102.5 Energy Unit 1270 2Yr Old Learning & Childcare 3135.6 ISB PVI Nurseries 30658.46 Highways 5590 Finance 295.00 **Residential Noise** 1723.00 **Residential Noise** 16012.20 **Residential Noise** 6987.7 Newcastle City Learning Main 352.00 4072 50 Cleaning Direct O/H Coronavirus - New Spend 5119.6 Coronavirus - New Spend 106306 Coronavirus - New Spend 78456 Ousehurn 330 Capital Investment 10889.75 **CBL** Regional Fund 6380 Committee 9049.81 Byker Recycling Centre 619.23

Housing Revenue Account Housing Revenue Account Children, Education and Skills Place Place Place Place Place **Operations & Reg Services** Public Health Service Public Health Service Children, Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** Place Place Place Place ASC & Integrated Services Children, Education and Skills City Futures ASC & Integrated Services Children, Education and Skills Children, Education and Skills City Futures Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Public Health Service Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Museums Arts and Culture Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Revenue Expenditure Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Renairs & Construction Service Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure

Education

Transport

Transport

Transport

Transport

Transport

Transport

Transport

Transport

Transport

Education

Education

Parking

30/04/2021 CLANCY CONSULTING LTD 30/04/2021 CLANCY CONSULTING LTD 08/04/2021 CLEAPSS 16/04/2021 CLEAR CHANNEL UK LTD 28/04/2021 CLEAR CHANNEL LIK LTD 16/04/2021 CLEAR CHANNEL UK LTD 16/04/2021 CLEARVIEW INTELLIGENCE LTD 14/04/2021 CLEVELAND CABLE COMPANY LTD 15/04/2021 CLICK TRAVEL LIMITED 29/04/2021 CLYDE CHEMIST 29/04/2021 CLYDE CHEMIST 08/04/2021 CO OPERATIVE CHILDCARE 08/04/2021 CO OPERATIVE CHILDCARE 26/04/2021 COATES CARE LTD 26/04/2021 COATES CARE LTD 26/04/2021 COATES CARE LTD 30/04/2021 COATES CARE LTD 13/04/2021 COBLE HOUSE AKARI CARE LTD 12/04/2021 COLAS LTD 12/04/2021 COLAS LTD 23/04/2021 COLAS LTD 12/04/2021 COLAS LTD 12/04/2021 COLAS LTD 30/04/2021 COMFORT CALL LTD 08/04/2021 COMFORT CALL LTD 08/04/2021 COMFORT CALL LTD 08/04/2021 COMFORT CALL LTD 28/04/2021 COMFORT CALL LTD 28/04/2021 COMFORT CALL LTD 28/04/2021 COMFORT CALL LTD 06/04/2021 COMFORT CALL LTD 15/04/2021 COMFORT HOUSE 13/04/2021 COMFORT HOUSE 13/04/2021 COMFORT HOUSE 08/04/2021 COMMUNICORP UK 01/04/2021 COMMUNITY FOUNDATION 19/04/2021 COMMUNITY INTEGRATED CARE 09/04/2021 COMMUNITY TRANSPORT NEWCASTLE EAST 09/04/2021 COMMUNITY TRANSPORT NEWCASTLE EAST 08/04/2021 COMPANY OF OTHERS 26/04/2021 COMPASS FOSTERING NORTH LTD 26/04/2021 COMPASS FOSTERING NORTH LTD 19/04/2021 CONFIDENCE CARE AND SUPPORT LIMITED 19/04/2021 CONFIDENCE CARE AND SUPPORT LIMITED 19/04/2021 CONFIDENCE CARE AND SUPPORT LIMITED 13/04/2021 CONIFER LODGE 08/04/2021 CONNECTED VOICE 14/04/2021 CONSTRUCTING EXCELLENCE IN THE N.E. 09/04/2021 COOL BREEZE AIR COND & REFRIGERATION 09/04/2021 COOL BREEZE AIR COND & REFRIGERATION 09/04/2021 COOL BREEZE AIR COND & REFRIGERATION 09/04/2021 COOL BREEZE AIR COND & REFRIGERATION

8322060 Capital 2HF01 8322058 Capital 2HE01 8302984 revenue 1F220 8308612 Capital 2CAPI 8320755 revenue 1V203 8308715 revenue 1V203 8274531 revenue 1KEL4 8303039 revenue 1KEMC 8307364 revenue 1V304 8320967 revenue 1ML11 8320968 revenue 1MI11 8302753 revenue 1EEP5 8302753 revenue 1F201 8314607 revenue 1MK20 8314608 revenue 1MK20 8314609 revenue 1MK20 8322205 revenue 1MK20 8305991 revenue 1MM20 8305410 revenue 1KL84 8305410 Capital 2CAPI 8307423 revenue 1KELM 8305410 revenue 1KE09 8305410 revenue 1KEAV 8322129 revenue 1MG55 8322129 revenue 1MK50 8322130 revenue 1MG55 8322130 revenue 1MK50 8322130 revenue 1MM50 8303303 revenue 1MG55 1MG55 8303304 revenue 8303304 revenue 1MM50 8320465 revenue 1MG55 8320465 revenue 1MK50 8320465 revenue 1MM50 8301562 revenue 1MG55 8301562 revenue 1MK50 1MM50 8301562 revenue 8301561 revenue 1MG55 8301561 revenue 1MK50 8301561 revenue 1MM50 1MG20 8308798 revenue 8305988 revenue 1MG20 8305988 revenue 1MK20 8303234 revenue 1MC21 8288916 revenue 1DF46 8310810 revenue 1MK50 1MK54 8310810 revenue 8310835 revenue 1MK50 8310810 revenue 1MK50 8310835 revenue 1MK50 8273266 revenue 1F212 8273267 revenue 1F212 8303222 revenue 1DF02 8314775 revenue 1MC13 8314775 revenue 1MC22 8310553 revenue 1MG50 1MH50 8310553 revenue 8310553 revenue 1MM50 8306035 revenue 1MM10 8303215 revenue 1ML05 8307619 revenue 1KTDX 8287864 revenue 1MG25 8287864 revenue 1MG26 8287864 revenue 1MX01 8287864 revenue 1MR58

NCIE

Capital Citywide 1300.00 Capital Citywide 750 School Improvement Service 605 Capital Investment 1260 Bus Shelter Contract 1310 **Bus Shelter Contract** 11646.33 Traffic Sig - Non Local Auth 24588.24 Highways 291.03 Travel Office Corporate travel 830 13 PH - Smoking & Tobacco 320.57 PH - Smoking & Tobacco 295.58 2Yr Old Learning & Childcare 6271.20 ISB PVI Nurseries 69761.26 **Residential Care LD** 4823.84 **Residential Care LD** 4823.84 **Residential Care LD** 4823.84 Residential Care LD 4823.84 Residential Care MH 2465.76 Out of Scope Open Space 2947.18 Capital Investment 45219.6 Traffic Sig S Tyne Maintenance 734 17 City Bridge 5976.95 Flood Management 6209.57 Extra Care Housing 32232.92 841.12 Supported Living LD Extra Care Housing 26440.45 Supported Living LD 2658.54 Home Care MH 640.61 33074.04 Extra Care Housing 29431.20 Extra Care Housing Home Care MH 1614.30 Extra Care Housing 26157.50 Supported Living LD 1171 56 Home Care MH 5425.25 26577.92 Extra Care Housing Supported Living LD 901.2 5537.01 Home Care MH Extra Care Housing 27272.66 Supported Living LD 2042.72 Home Care MH 424.22 2134.44 Residential Care OP Residential Care OP 51438 **Residential Care LD** 7677.72 Fostering Unit 2800 307350.00 Supported Living LD 98011.26 Dom Care Own Tenancy LD 7130.36 Supported Living LD 47975.04 Supported Living LD -1012.28 Supported Living LD -1798.88 Transport Special 3398.88 Transport Special 3398.88 Staffing & Resources 3122.65 Post 18 Staving Put 1360 IND Sector Foster Carer Costs 7900.00 Home Care-Spot Purchased OP 4139.72 10640.08 Home Care PD Home Care MH 258 72 Nursing Care MH 5166.32 BME Project 11224.85 Architecture Building Design 495 Connie Lewcock House OP 48.00 Byker Lodge Resource Centre OP 16 Welford Resource Centre LD 62.5 117.5 Transport Function

ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills City Futures Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations&Regulatory Services Place Place Place Place Place Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services Resources Resources ASC & Integrated Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Expenditure **Communities Team** Revenue Expenditure Community Hubs Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Operations Capital Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

09/04/2021 COOL BREEZE AIR COND & REFRIGERATION 09/04/2021 COOL BREEZE AIR COND & REERIGERATION 09/04/2021 COOL BREEZE AIR COND & REFRIGERATION 19/04/2021 COOL BREEZE AIR COND & REFRIGERATION 09/04/2021 COOL BREEZE AIR COND & REFRIGERATION 01/04/2021 CO-OP FUNERALCARE 14/04/2021 CO-OP FUNERAL CARE 08/04/2021 COOPERATIVE CHILDCARE 08/04/2021 COOPERATIVE CHILDCARE 15/04/2021 COOPERATIVE FUNERAL SERVICE 30/04/2021 COOPERATIVE FUNERAL SERVICE 29/04/2021 COOPERATIVE FUNERAL SERVICE 19/04/2021 COOUET TRUST 19/04/2021 COQUET TRUST 19/04/2021 COQUET TRUST 19/04/2021 COOLIET TRUST 19/04/2021 COQUET TRUST 19/04/2021 COQUET TRUST 19/04/2021 COQUET TRUST 19/04/2021 COQUET TRUST 23/04/2021 COQUET TRUST 19/04/2021 COOUET TRUST 19/04/2021 COQUET TRUST 19/04/2021 COOUET TRUST 01/04/2021 CORAM UK HOLDING LIMITED 01/04/2021 CORAM UK HOLDING LIMITED 01/04/2021 CORAM UK HOLDING LIMITED 01/04/2021 CORAM LIK HOLDING LIMITED 01/04/2021 CORAM UK HOLDING LIMITED 09/04/2021 CORAM UK HOLDING LIMITED 07/04/2021 CORAM LIK HOLDING LIMITED 07/04/2021 CORAM UK HOLDING LIMITED 23/04/2021 CORAM UK HOLDING LIMITED 14/04/2021 CORAM UK HOLDING LIMITED 14/04/2021 CORAM LIK HOLDING LIMITED 14/04/2021 CORAM UK HOLDING LIMITED 14/04/2021 CORAM UK HOLDING LIMITED 14/04/2021 CORAM UK HOLDING LIMITED 16/04/2021 CORAM UK HOLDING LIMITED

	revenue	1MW04
8287867	revenue	1MG25
8287864	revenue	1MC09
8287864		1MC41
8287864	revenue	1E462
8287864	revenue	1E465
8287864	revenue	1EEK1
8287864	revenue	1EA06
8287864	revenue	1KL17
8287864	revenue	1CC52
8287864	revenue	1KEWA
8287864	revenue	1KEWB
8287864		1KEWC
8287864	revenue	1V204
8287862	revenue	1KR01
8307544		2CAPI
8287864	revenue	1DE50
8287864		1KKX1
8287864		1KKY2
8287864		1FRAA
8287864		1FRAE
8287864		1FRAP
8288956		1MG92
8307393		1MG92
8302752		1EEP5
8302752		1E201
8308776		1MG92
8322265		1FA51
8321565		1FA51
8310560		1MH50
8310560		1MK50
8310560		1MK50 1MK51
8310560		1MK51 1MK55
8310560		1MM50
8310360	revenue	1MK50
8310829	revenue	1MK50
8310829		TIMIKOU
		1 MK54
		1MK54
8313700	revenue	1MR07
8313700 8310851	revenue revenue	1MR07 1MK50
8313700 8310851 8310829	revenue revenue revenue	1MR07 1MK50 1MK50
8313700 8310851 8310829 8310829	revenue revenue revenue revenue	1MR07 1MK50 1MK50 1MK54
8313700 8310851 8310829 8310829 8267991	revenue revenue revenue revenue revenue	1MR07 1MK50 1MK50 1MK54 1KVWC
8313700 8310851 8310829 8310829 8267991 8267992	revenue revenue revenue revenue revenue revenue	1MR07 1MK50 1MK50 1MK54 1KVWC 1KVWC
8313700 8310851 8310829 8310829 8267991 8267992 8269557	revenue revenue revenue revenue revenue revenue revenue	1MR07 1MK50 1MK50 1MK54 1KVWC 1KVWC 1KVWC
8313700 8310851 8310829 8310829 8267991 8267992 8269557 8269558	revenue revenue revenue revenue revenue revenue revenue	1MR07 1MK50 1MK50 1MK54 1KVWC 1KVWC 1KVWC
8313700 8310851 8310829 8310829 8267991 8267992 8269557 8269558 8269559	revenue revenue revenue revenue revenue revenue revenue revenue	1MR07 1MK50 1MK50 1MK54 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC
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8313700 8310851 8310829 8267991 8267992 8269557 8269558 8269559 8269560 8269561	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MR07 1MK50 1MK50 1MK54 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC
8313700 8310851 8310829 8267991 8267992 8269557 8269558 8269559 8269560 8269561 8269562	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MR07 1MK50 1MK50 1MK54 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC
8313700 8310851 8310829 8267991 8267992 8269557 8269558 8269559 8269560 8269561 8269562 8271540	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MR07 1MK50 1MK50 1MK54 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC
8313700 8310851 8310829 8267991 8267992 8269557 8269559 8269560 8269561 8269562 8269562 8271540	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MR07 1MK50 1MK50 1MK54 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC
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8313700 8310851 8310829 8267991 8269597 8269558 8269559 8269560 8269562 8271540 8271648 8273648	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MR07 1MK50 1MK50 1MK54 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC
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8313700 8310851 8310829 8267991 8267992 8269557 8269559 8269560 8269562 8269562 8271540 8271648 8273648 8273651 8273652 82287853	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1MR07 1MK50 1MK50 1MK54 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC
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8313700 8310851 8310829 8267991 8267992 8269557 8269559 8269550 8269560 8269560 8271648 8273648 8273648 8273652 8287853 8287855	revenue revenue	1MR07 1MK50 1MK50 1MK54 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC
8313700 8310851 8310829 8310829 8267992 8269557 8269558 8269559 8269550 8269560 8269562 8271540 8271648 8273651 8273651 8273652 8287853 8287855	revenue revenue	1MR07 1MK50 1MK54 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC
8313700 8310851 8310829 8310829 8267991 8267992 8269557 8269558 8269559 8269560 8269561 8271540 8271540 8271540 8273648 8273648 8273651 8287855 8271616	revenue revenue	1MR07 1MK50 1MK54 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC
8313700 8310851 8310829 8267992 8267992 8269557 8269558 8269550 8269562 8271540 8273648 8273648 8273648 8273652 8287855 8273652 8287853 8287855 8271616 8271647 8298202	revenue revenue	1MR07 1MK50 1MK50 1MK54 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC
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8313700 8310851 8310829 8267991 8267992 8269558 8269557 8269560 8269561 8269561 8271648 8273648 8273648 8273648 8273651 827855 8271616 8287855 8271616 8295443 8295444	revenue revenue	1MR07 1MK50 1MK54 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC
8313700 8310851 8310829 8267992 8269599 8269558 8269559 8269550 8269560 8271648 8273648 8273648 8273648 8273651 8273652 8271616 8287855 8271616 8271647 8298202 8295444 8295444	revenue	1MR07 1MK50 1MK54 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC
8313700 8310851 8310829 8267991 8267992 8269558 8269557 8269560 8269561 8269561 8271648 8273648 8273648 8273648 8273651 827855 8271616 8287855 8271616 8295443 8295444	revenue revenu	1MR07 1MK50 1MK54 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC

8287864 revenue

1 MW04

Foodworks Training 25 Connie Lewcock House OP 297.00 Phillipson Street 40.00 Bedeburn Short Break Unit 104 Castle Nursery Dunstanburgh 16.00 Castle Nursery Willow Ave 80 Community Family Hub - Central 16 Westgate ASB 193 Community Buildings R&M 32.00 Outer West Library Hub 152 Newington Road East Depot 112.00 Newington Road West Depot 80 Condercum Road Depot 104 Car Parking Infrastructure 192.00 **Responsive Maintenance** 1224 Capital Investment 3552 i6- Charlotte Square NEC 80.00 Civic Centre Direct Costs 1233.00 Allendale Accomodation 144.00 Westgate 64 Shieldfield 224 Area West Regen Centre 28.5 **Financial Safeguarding** 1462 **Financial Safeguarding** 1514 2Yr Old Learning & Childcare 23517 ISB PVI Nurseries 63235.58 **Financial Safeguarding** 1482 Coroner 2325 3000.00 Coroner Home Care PD 905.52 Supported Living LD 2199.12 Home Care LD 28105.48 Home Care Family/Carer LD 7389 71 Home Care MH 1617.02 Supported Living LD 128216.8 Supported Living LD 186571.28 Dom Care Own Tenancy LD -2069.76 COVID19 Infection Control Fund 26741.84 Supported Living LD -3595.72 Supported Living LD -10500.4 Dom Care Own Tenancy LD 551.31 Minor Works Contracts 566.77 Minor Works Contracts 257.48 Minor Works Contracts 472 99 Minor Works Contracts 436 21 Minor Works Contracts 522 18 Minor Works Contracts 388.10 Minor Works Contracts 522.05 Minor Works Contracts 430 37 Minor Works Contracts 257.48 Minor Works Contracts 634.51 Minor Works Contracts 306.32 Minor Works Contracts 550.37 Minor Works Contracts 447.62 Minor Works Contracts 442.88 Minor Works Contracts 563.3 607 53 Minor Works Contracts Minor Works Contracts 306 32 Minor Works Contracts 306.32 Minor Works Contracts 804 87 Minor Works Contracts 899 58 Minor Works Contracts 804 87 Minor Works Contracts 804.75 Minor Works Contracts 804.75 Minor Works Contracts 635.16 **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 HRA Income HRA Income Place Place Place Place Public Health Service ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Children, Education and Skills Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Place HRA Expenditure HRA Expenditure HRA Expenditure ASC & Integrated Services Public Health Service ASC & Integrated Services Place Place Place Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Other Rents Revenue Expenditure Other Rents Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Public Health **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Environment&Public Protection Revenue Expenditure Children's Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Commercial Dev & Property Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure

16/04/2021 CORAM UK HOLDING LIMITED 16/04/2021 CORAM LIK HOLDING LIMITED 16/04/2021 CORAM UK HOLDING LIMITED 16/04/2021 CORAM UK HOLDING LIMITED 16/04/2021 CORAM UK HOLDING LIMITED 21/04/2021 CORAM UK HOLDING LIMITED 09/04/2021 CORDALE INDUSTRIAL SERVICES LIMITED 29/04/2021 CORDALE INDUSTRIAL SERVICES LIMITED 30/04/2021 CORDALE INDUSTRIAL SERVICES LIMITED 23/04/2021 CORDALE INDUSTRIAL SERVICES LIMITED 14/04/2021 CORDALE INDUSTRIAL SERVICES LIMITED 14/04/2021 CORDALE INDUSTRIAL SERVICES LIMITED 09/04/2021 CORDALE INDUSTRIAL SERVICES LIMITED 13/04/2021 CORDINGLEY HOUSE 13/04/2021 CORDINGLEY HOUSE 26/04/2021 CORE ASSETS FOSTERINGLTD 26/04/2021 CORE ASSETS FOSTERINGLTD 01/04/2021 CORE CATERING LTD 29/04/2021 CORE CATERING LTD 29/04/2021 CORE CATERING LTD 07/04/2021 CORE CATERING LTD 07/04/2021 CORE CATERING LTD 06/04/2021 CORE CATERING LTD 22/04/2021 CORE CATERING LTD 22/04/2021 CORE CATERING LTD 23/04/2021 CORMETON ELECTRONICS 28/04/2021 CORNERSTONE BARRISTERS 26/04/2021 CORNERSTONE CHILDRENS HOME LTD 30/04/2021 CORONA ENERGY 30/04/2021 CORONA ENERGY 07/04/2021 CORONA ENERGY 07/04/2021 CORONA ENERGY 07/04/2021 CORONA ENERGY 29/04/2021 COSGROVE COSTING AGENCY 07/04/2021 COSGROVE COSTING AGENCY 27/04/2021 COSGROVE COSTING AGENCY 13/04/2021 COTSWOLD SPA RETIREMENT HOTELS 13/04/2021 COTSWOLD SPA RETIREMENT HOTELS 13/04/2021 COTSWOLD SPA RETIREMENT HOTELS 27/04/2021 COUNTRYWIDE CARE HOMES 27/04/2021 COUNTRYWIDE CARE HOMES 27/04/2021 COUNTRYWIDE CARE HOMES LTD T/A FARSDON 27/04/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 15/04/2021 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT 13/04/2021 CRAIGIELEA N H 13/04/2021 CRAIGIELEA N H 13/04/2021 CRAMLINGTON HOUSE CARE HOME 13/04/2021 CRAMLINGTON HOUSE CARE HOME 01/04/2021 CRANLEA N H 13/04/2021 CRANLEA N H 13/04/2021 CRANLEA N H 13/04/2021 CRANLEA N H 30/04/2021 CREATIVE SPACE MANAGEMENT - THE CORE 23/04/2021 CREATIVE SPACE MANAGEMENT - THE CORE 01/04/2021 CREATIVE SPACE MANAGEMENT - THE LUMEN 30/04/2021 CREATIVE SPACE MANAGEMENT LTD 16/04/2021 CREATIVE SPACE MANAGEMENT LTD 19/04/2021 CREATIVE SUPPORT LTD 19/04/2021 CRG LTD 19/04/2021 CRG LTD 19/04/2021 CRG LTD 19/04/2021 CRG LTD

8295453 revenue 1KVWC Minor Works Contracts 8295454 revenue 1KVWC Minor Works Contracts 8295455 revenue 1KVWC Minor Works Contracts 8295456 revenue Minor Works Contracts 1KVWC 8295457 revenue 1KVWC Minor Works Contracts 8295458 revenue 1KVWC Minor Works Contracts 8295459 revenue 1KVWC Minor Works Contracts 8295460 revenue 1KVWC Minor Works Contracts 8295463 revenue 1KVWC Minor Works Contracts 8287858 revenue 1H5A2 Housing Shops Net Rent 8321641 revenue 1H5A2 Housing Shops Net Rent 8308121 revenue 1DR03 Grainger Market 8307548 revenue 1DR03 Grainger Market 8307711 revenue 1DE48 i8 - Lynwood NEC 8307709 revenue 1D099 S&M Management 8295468 revenue 1ML09 PH - Drugs and alcohol 8306011 revenue 1MK20 Residential Care LD 8306011 revenue 1MK20 Residential Care LD 8314786 revenue Post 18 Staying Put 1MC13 8314786 revenue 1MC22 IND Sector Foster Carer Costs 8233389 revenue Minor Works Contracts 1KVWC 8304231 revenue 1KBM0 Public & Educ O/H 8304235 revenue 1KBM0 Public & Educ O/H 8274439 revenue 1KBM0 Public & Educ O/H 8274437 revenue 1KBM0 Public & Educ O/H 8216712 revenue 1KBM0 Public & Educ O/H 8312155 revenue 1KBM0 Public & Educ O/H 8312157 revenue 1KBM0 Public & Educ O/H 8313401 revenue 1KR20 M&E Electrical 1D524 8320876 revenue **Civil Penalty Payment** 8314880 revenue Ind Sector Placements 1MC02 8322373 revenue 3KS01 Utilities Control 3KS01 Utilities Control 8322375 revenue 8292339 revenue 3KS01 Utilities Control 8292590 revenue Utilities Control 3KS01 8300165 revenue 1V075 Guildhall 8321622 revenue 1HCIS HRA Insurance Services 8302304 revenue 1HCIS **HRA Insurance Services** 8315450 revenue 1HCIS HRA Insurance Services 8305999 revenue 1MG10 Nursing Care OP 8305998 revenue 1MG10 Nursing Care OP 8305998 revenue 1MG10 Nursing Care OP 8317934 revenue 1MG10 Nursing Care OP 8317934 revenue 1MG10 Nursing Care OP 8317922 revenue 1MG20 Residential Care OF 8317922 revenue 1MG20 Residential Care OP PH-Sexual Hith-STI Test/Treat 8296907 revenue 1ML02 8306061 revenue 1MG10 Nursing Care OP 8306060 revenue 1MG10 Nursing Care OP 8306046 revenue 1MG20 **Residential Care OP** 8306046 revenue 1MG20 Residential Care OF 8300038 revenue 1MR14 COVID 19 Rapid Testing 8306114 revenue 1MG10 Nursing Care OP 8306114 revenue 1MG20 **Residential Care OP** 8306114 revenue 1MG30 Deferred Payments-OP 8304589 revenue 1V606 The Core Building 8300301 revenue 1V606 The Core Building 8300300 revenue 1V608 The Lumen (Office A) 8304592 revenue The Lumen (Office A) 1V608 8304591 revenue 1V608 The Lumen (Office A) 8310824 revenue 1MM50 Home Care MH 8310802 revenue 1MG50 Home Care-Spot Purchased OP 8310802 revenue 1MH50 Home Care PD 8310802 revenue 1MK51 Home Care LD 8310802 revenue 1MM50 Home Care MH

804.87 804.75 804.75 804.75 551 02 551 02 557.41 758.21 561 90 335.00 335.00 295 575 395 825 610.00 5912.52 -423.00 4176.64 42330.6 617 24 360.08 261.04 1795.00 281.55 354.87 790.8 350 338.06 1440 107885.72 272930.47 5408 48 288981.40 6172.45 628.01 520 260.00 260 3050.24 10350.72 -4669.92 2952.86 -608.8 2431.72 -566 12 964 3383.68 2537 76 7212.84 -1968.4910083.94 -401.14 46114.53 2807.96 33834.54 11745 65 8193.96 2140.88 1541.4 22458 24 28718.71 4850.44 2684.36 3663.04 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Operations & Reg Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Operations & Reg Services ASC & Integrated Services **Operations & Reg Services** HRA Expenditure ASC & Integrated Services Place Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Integrated Services Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Environment&Public Protection Revenue Expenditure Integrated Services Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care **Revenue Expenditure** Local Services Revenue Expenditure General Management **Revenue Expenditure** Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Onerations 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

13/04/2021 CROFTDENE CARE HOME 13/04/2021 CROFTDENE CARE HOME 13/04/2021 CROFTDENE CARE HOME 22/04/2021 CROSSLING LTD 30/04/2021 CROSSLING LTD 30/04/2021 CROSSLING LTD 15/04/2021 CROSSLING LTD 15/04/2021 CROSSLING LTD 08/04/2021 CROSSLING LTD 01/04/2021 CROWDGUARD LIMITED 08/04/2021 CSV LOCAL VOLUNTEERING 08/04/2021 CULVERDENE DAY NURSERY 08/04/2021 CULVERDENE DAY NURSERY 14/04/2021 CUMMINS ALLISON LTD 13/04/2021 CYGNET(DH) 01/04/2021 D & F ASSOCIATES LTD 30/04/2021 DAC BEACHCROFT LLP 27/04/2021 DALAWOODIE HOUSE 30/04/2021 DALECARE LTD 30/04/2021 DALECARE LTD 01/04/2021 DALECARE LTD 01/04/2021 DALECARE LTD 19/04/2021 DALECARE LTD 19/04/2021 DALECARE LTD 19/04/2021 DALECARE LTD 23/04/2021 DALECARE LTD 28/04/2021 DALMEC LTD 08/04/2021 DAME ALLANS JUNIOR SCHOOL 27/04/2021 DAV HOMES LTD 27/04/2021 DAV HOMES LTD 08/04/2021 DAVID JOHNSON TAXIS 20/04/2021 DAWSONGROUP VANS LTD 12/04/2021 DAWSONGROUP VANS LTD 16/04/2021 DAWSONGROUP VANS LTD 13/04/2021 DAWSONGROUP VANS LTD 13/04/2021 DAWSONGROUP VANS LTD 13/04/2021 DAWSONGROUP VANS LTD

8306084 revenue 1MG10 8306084 revenue 1MG20 8306084 revenue 1MG10 8306547 revenue 1MX06 8303291 revenue 1KR10 8303329 revenue 1KR20 8303437 revenue 1KR01 8305934 revenue 1KR10 8289002 revenue 1KKX1 8296156 revenue 1D501 8303199 revenue 1MG88 8302654 revenue 1EEP5 8302654 revenue 1F201 8296440 revenue 1KJ74 8306049 revenue 1MM20 8293867 revenue 1KE23 8304593 revenue 1HRA3 8317961 revenue 1MG10 8301563 revenue 1MG55 8301563 revenue 1MM50 8271904 revenue 1MG55 8271904 revenue 1MM50 8310801 revenue 1MG50 8310801 revenue 1MH50 8310801 revenue 1MM50 8313708 revenue 1MR07 8312837 revenue 1KKX1 8302662 revenue 1E201 8317940 revenue 1MG10 1MG10 8317940 revenue 8303607 revenue 1MK60 8312195 revenue 1KESY 1KESY 8305307 revenue 8305308 revenue 1KESY 8305309 revenue 1KESY 8305310 revenue 1KESY 8305311 revenue 1KESY 8305312 revenue 1KESY 8305313 revenue 1KESY 8305314 revenue 1KESY 8305315 revenue 1KESY 8305316 revenue 1KESY 8305317 revenue 1KESY 8305318 revenue 1KESY 8305319 revenue 1KESY 8305320 revenue 1KESY 8305321 revenue 1KESY 8309496 revenue 1KESY 8309497 revenue 1KESY 8309498 revenue 1KESY 8309499 revenue 1KESY 8309500 revenue 1KESY 8309501 revenue 1KESY 8309502 revenue 1KESY 8309503 revenue 1KESY 8309504 revenue 1KESY 8309505 revenue 1KESY 8309506 revenue 1KESY 8309507 revenue 1KESY 8309508 revenue 1KESY 8309509 revenue 1KESY 8309510 revenue 1KESY 8306610 revenue 1KESY 8306611 revenue 1KESY 8306612 revenue 1KESY

Nursing Care OP 2314.56 Residential Care OF 2411.40 Nursing Care OP -734.89 1423.52 Community Reablement Voids 255.00 M&E Electrical 314 Responsive Maintenance 805 Voids 289 Civic Centre Direct Costs 278.95 Health & Safety 60825.8 VCS infrastructure 13667.29 2Yr Old Learning & Childcare 3135.60 ISB PVI Nurseries 29280.71 Coin Room 5148.00 Residential Care MH 10920.00 Sandhills 1800.88 Misc Feasibility Study/Survey 4006.00 Nursing Care OP 2960.00 Extra Care Housing 26417.79 Home Care MH 3847.99 32932 48 Extra Care Housing Home Care MH 3725.20 Home Care-Spot Purchased OP 10317.61 Home Care PD -1754.28 Home Care MH 2078.4 COVID19 Infection Control Fund 9057.72 **Civic Centre Direct Costs** 400 **ISB PVI Nurseries** 22983.19 Nursing Care OP 6292.46 Nursing Care OP -669 1360 Ind Day Care LD Spot Hires 333.87 596 75 Snot Hires Spot Hires 323.95 Spot Hires 279.66 Spot Hires 323.95 477.09 Spot Hires Spot Hires 488.87 Spot Hires 488.87 Spot Hires 323.95 333.87 Spot Hires Spot Hires 287.99 Spot Hires 333.87 Spot Hires 333 87 333 87 Snot Hires Spot Hires 318 99 318.99 Spot Hires Spot Hires 258.85 Spot Hires 620.00 Spot Hires 258.85 Spot Hires 300.08 Spot Hires 279.62 279.66 Spot Hires Spot Hires 669.6 Spot Hires 323.95 Spot Hires 323.95 323 95 Snot Hires Spot Hires 279 66 Spot Hires 323.95 Spot Hires 333 87 333 87 Snot Hires Spot Hires 318.99 323.95 Spot Hires Spot Hires 300.08 258.85 Spot Hires

**Operations & Reg Services Operations & Reg Services** Funding Net Budget ASC & Integrated Services ASC & Integrated Services City Futures Place Place Children, Education and Skills Resources **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills

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Operations Revenue Expenditure Operations Revenue Expenditure Funding Net Budget Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Communities Team Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

13/04/2021 DAWSONGROUP VANS LTD 13/04/2021 DAWSONGROUP VANS LTD 07/04/2021 DCLG 22/04/2021 DEAFBLIND ENABLEMENT LTD 08/04/2021 DEAFLINK 27/04/2021 DECKE (NEWCASTLE) LTD 19/04/2021 DECKE (NEWCASTLE) LTD 19/04/2021 DECKE (NEWCASTLE) LTD 01/04/2021 DEF SOFTWARE LTD 15/04/2021 DELL COMPUTER CORPORATION LTD 09/04/2021 DEMON DRILLERS LTD 19/04/2021 DEMON DRILLERS LTD 29/04/2021 DEMON DRILLERS LTD 29/04/2021 DEMON DRILLERS LTD 07/04/2021 DEMON DRILLERS LTD 27/04/2021 DENE GRANGE 27/04/2021 DENE PARK HOUSE AKARICARE 27/04/2021 DENECROFT 27/04/2021 DENECROFT 13/04/2021 DENESIDE COURT CARE HOME 15/04/2021 DENTON TRAVEL 15/04/2021 DENTON TRAVEL 15/04/2021 DENTON TRAVEL 26/04/2021 DENTON TRAVEL 26/04/2021 DENTON TRAVEL 26/04/2021 DENTON TRAVEL 30/04/2021 DENTON TRAVEL 01/04/2021 DENTON TRAVEL 08/04/2021 DENTON TRAVEL

8306613 revenue	1KESY	Spot Hires
8306614 revenue	1KESY	Spot Hires
8299146 revenue	1RB61	Section 31 Grant
8313466 revenue	1MH50	Home Care PD
8303208 revenue	1MH90	VSC Commissioning PD
8307582 revenue	1KL28	Carnegie Building
8304559 revenue	1FRAE	Shieldfield
8304369 revenue	1KKY2	Allendale Accomodation
8293914 revenue	1MB04	Childrens Standards Unit
8308211 revenue	1CX50	Technical Refresh
8290454 revenue	1KVEE	Electrical Stand Alone Works
8296152 revenue	1KVWC	Minor Works Contracts
8321557 revenue	1KVWC	Minor Works Contracts
8321558 revenue	1KVWC	Minor Works Contracts
8302279 revenue	1KVWC	Minor Works Contracts
8317969 revenue	1MG10	Nursing Care OP
8317920 revenue	1MG10	Nursing Care OP
8317920 revenue	1MG20	Residential Care OP
8317920 revenue	1MH20	Residential Care PD
8317920 revenue	1MM10	Nursing Care MH
8317909 revenue	1MG20	Residential Care OP
8317909 revenue	1MH20	Residential Care PD
8306048 revenue	1MG10	Nursing Care OP
8306048 revenue	1MK20	Residential Care LD
8306048 revenue	1MM10	Nursing Care MH
8306048 revenue	1MM20	Residential Care MH
8306048 revenue	1MK20	Residential Care LD
8308298 revenue	1MK60	Ind Day Care LD
8308299 revenue	1MK60	Ind Day Care LD
8308295 revenue	1MK60	Ind Day Care LD
8314900 revenue	1MC20	In-House Foster Carer Costs
8314901 revenue	1MC20	In-House Foster Carer Costs
8314902 revenue	1MC20	In-House Foster Carer Costs
8322304 revenue	1MC20	In-House Foster Carer Costs
8322306 revenue	1MC20	In-House Foster Carer Costs
8322307 revenue	1MC20	In-House Foster Carer Costs
8322308 revenue	1MC20	In-House Foster Carer Costs
8322313 revenue	1MC20	In-House Foster Carer Costs
8322314 revenue	1MC20	In-House Foster Carer Costs
8300217 revenue	1MC20	In-House Foster Carer Costs
8300223 revenue	1MC20	In-House Foster Carer Costs
8300221 revenue	1MC20	In-House Foster Carer Costs
8300216 revenue	1MC20	In-House Foster Carer Costs
8300225 revenue	1MC20	In-House Foster Carer Costs
8300174 revenue	1MC20	In-House Foster Carer Costs
8300215 revenue	1MC20	In-House Foster Carer Costs
8300175 revenue	1MC20	In-House Foster Carer Costs
8300177 revenue	1MC20	In-House Foster Carer Costs
8300222 revenue	1MD62	Support to LAC
8300214 revenue	1MD66	CWD Care Packages
8300218 revenue	1MD67	S17 Children in Need
8300220 revenue	1MD67	S17 Children in Need
8298493 revenue	1MC20	In-House Foster Carer Costs
8298494 revenue	1MC20	In-House Foster Carer Costs
8300184 revenue	1MC20	In-House Foster Carer Costs
8296870 revenue	1MC20	In-House Foster Carer Costs
8295673 revenue	1MC20	In-House Foster Carer Costs
8297739 revenue	1MC20	In-House Foster Carer Costs
8298487 revenue	1MC20	In-House Foster Carer Costs
8298488 revenue	1MC20	In-House Foster Carer Costs
8298489 revenue	1MC20	In-House Foster Carer Costs
8298490 revenue	1MC20	In-House Foster Carer Costs
8298491 revenue	1MC20	In-House Foster Carer Costs
8298492 revenue	1MC20	In-House Foster Carer Costs
8298495 revenue	1MC20	In-House Foster Carer Costs

503.44

416.64

203787

5709 50

3925.48

809.65

363.29

493 56

1182.00

2601.86

2431.68

2499.12

40481.26

22717.9

2559.24

2559.24

9995 04

2430.12

6506.64

54165.96

12083.32

6408

-703.36

2606.59

2273.32

1150

275.00

275

370

400.00

304.00

360.00

360.00

320

400

300

375

550

360.00

370.00

330.00

395.00

407.50

370.00

440.00

400.00

400

415

480

480

480.00

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Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services City Futures Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services City Futures Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Policy and Performance Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Adult Social Care Revenue Expenditure Communication Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

08/04/2021 DENTON TRAVEL 22/04/2021 DENTON TRAVEL 22/04/2021 DENTON TRAVEL 13/04/2021 DENTON TRAVEL 29/04/2021 DENTON TRAVEL 23/04/2021 DENTON TRAVEL 21/04/2021 DENTON TRAVEL 08/04/2021 DENTON YOUNG PEOPLES PROJECT 23/04/2021 DERE STREET BARRISTERS 28/04/2021 DERE STREET BARRISTERS 30/04/2021 DESCO (DESIGN & CONSULTANCY) LTD 19/04/2021 DIMENSIONS 19/04/2021 DIMENSIONS 19/04/2021 DIMENSIONS 19/04/2021 DIMENSIONS 19/04/2021 DIMENSIONS 19/04/2021 DIMENSIONS 26/04/2021 DIMENSIONS (UK) LTD 26/04/2021 DIMENSIONS (UK) LTD 26/04/2021 DIMENSIONS (UK) LTD 22/04/2021 DIMENSIONS (UK) LTD 22/04/2021 DIMENSIONS (UK) LTD 22/04/2021 DIMENSIONS (UK) LTD 01/04/2021 DIRECT HEALTHCARE GROUP 08/04/2021 DISABILITY NORTH INVOICES 09/04/2021 DISABILITY NORTH INVOICES 13/04/2021 DISABILITY NORTH PAYROLL 27/04/2021 DOVECOTE 09/04/2021 DRAWNALISM 06/04/2021 DSG RETAIL LTD 29/04/2021 DUNNINGHAM DECORATORS LTD 29/04/2021 DUNNINGHAM DECORATORS LTD 29/04/2021 DUNNINGHAM DECORATORS LTD 19/04/2021 DURHAM CARE LINE LTD 13/04/2021 DURHAM CARE LINE LTD 30/04/2021 DURHAM COUNTY COUNCIL 07/04/2021 DURHAM COUNTY COUNCIL 14/04/2021 DURHAM COUNTY COUNCIL 12/04/2021 DURHAM COUNTY COUNCIL 30/04/2021 DURHAM COUNTY COUNCIL 30/04/2021 DURHAM COUNTY COUNCIL 27/04/2021 DURHAM COUNTY COUNCIL 27/04/2021 DURHAM COUNTY COUNCIL

8298496 revenue 1MC20 In-House Foster Carer Costs 8313528 revenue 1MC20 In-House Foster Carer Costs 8313523 revenue 1MC20 In-House Foster Carer Costs 8306560 revenue In-House Foster Carer Costs 1MC20 8306572 revenue 1MC20 In-House Foster Carer Costs 8306579 revenue 1MC20 In-House Foster Carer Costs 8306580 revenue 1MC20 In-House Foster Carer Costs 8306581 revenue 1MC20 In-House Foster Carer Costs 8306583 revenue 1MC20 In-House Foster Carer Costs 8306585 revenue 1MC20 In-House Foster Carer Costs 8306587 revenue 1MC20 In-House Foster Carer Costs 8321457 revenue 1E212 Transport Special 8314016 revenue 1F212 Transport Special 8312809 revenue 1E212 Transport Special 8303201 revenue 1FY10 Youth Management 8300064 revenue 1MK0A Learning Disability & Autism 8312874 revenue 1MK20 Residential Care LD 8322292 revenue 1V608 The Lumen (Office A) 8310838 revenue Supported Living LD 1MK50 8310813 revenue 1MK50 Supported Living LD 8310813 revenue 1MK54 Dom Care Own Tenancy LD 8310522 revenue Home Care Family/Carer LD 1MK55 8310838 revenue 1MK50 Supported Living LD 8310813 revenue 1MK50 Supported Living LD 8314894 revenue 1MK50 Supported Living LD 8314905 revenue 1MK50 Supported Living LD 8314904 revenue 1MK50 Supported Living LD 8300076 revenue 1MK50 Supported Living LD 8300075 revenue 1MK50 Supported Living LD 1MK50 8300077 revenue Supported Living LD 1MG25 8296443 revenue Connie Lewcock House OP 8303198 revenue 1MH01 Equipment Team 1F302 SENDIASS 8303037 revenue 8306237 revenue 1MG40 Direct Payments OP Direct Payments PD 8306237 revenue 1MH40 8306237 revenue 1MK40 Direct Payments LD 8306237 revenue 1MM40 Direct Payments MH 8306237 revenue 1MG40 Direct Payments OP 8306237 revenue 1MH40 Direct Payments PD 8306237 revenue 1MK40 **Direct Payments LD** 1MM40 8306237 revenue Direct Payments MH 8306237 revenue 1MD66 CWD Care Packages 8243043 revenue 1MG20 **Residential Care OP** 8317921 revenue 1MG20 Residential Care OP 8266298 revenue 1MG20 Residential Care OP 8297940 revenue 1MG20 **Residential Care OP** Residential Care OP 8243043 revenue 1MG20 8317921 revenue 1MG20 Residential Care OP 8266298 revenue 1MG20 Residential Care OP 8297940 revenue 1MG20 **Residential Care OP** Digital Newcastle 8294876 revenue 1EI10 8281154 revenue 1MF01 16+ Team (YP) 8307552 revenue 1KVWC Minor Works Contracts 8307551 revenue 1KVWC Minor Works Contracts 8307550 revenue 1KVWC Minor Works Contracts 8310535 revenue 1MM20 Residential Care MH 1MM20 Residential Care MH 8306044 revenue 8322401 revenue 1MG70 Equipt & Adaptations OP 8302516 revenue Equipt & Adaptations OP 1MG70 8307415 revenue 1MG70 Equipt & Adaptations OP 8305464 revenue 1EN20 Communication 8322402 revenue 1KR56 Communal Area & Cyclical Mntce 8322403 revenue 1KR56 Communal Area & Cyclical Mntce 8313211 revenue 1KR56 Communal Area & Cyclical Mntce 8313212 revenue 1KR56 Communal Area & Cyclical Mntce

285.00 340 600 500 500 500.00 500 500 500 500.00 400.00 50054.13 51454.12 9494.7 3513.1 450 450 1593.75 47512.52 216062.52 15362 52 323.4 -732.6 -3271.04 872.04 1072.34 814.20 1065.64 814.20 872.04 811.18 3337.35 2050 75 51765.13 128948.95 148314.43 14395.14 -3889.30 -8115.23 -8397.39 -2970.12 26164.51 1622.86 2272 00 2272 00 2272.00 -829.80 -820.88 -907.01 -809.06 3500.00 332.5 4144.05 2614.89 1257.25 2605.68 6728.00 3520.49 2689.03 250.95 15000 5824.16 2961.21 1187.83 4140.99 Public Health Service Children, Education and Skills **Operations & Reg Services** Place Place City Futures Housing Revenue Account HRA Expenditure HRA Expenditure **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Place Place Corporate Budgets Corporate Budgets **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Resources Resources Resources Resources Resources Resources Resources ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Economic Development Revenue Expenditure HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Local Services Revenue Expenditure Transport Revenue Expenditure Fairer Housing Unit Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services 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

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22/04/2021 DURHAM COUNTY COUNCIL 26/04/2021 DUTY OF CARE LIMITED 13/04/2021 DVSA 21/04/2021 DWF LAW LLP 21/04/2021 DWFIAWIIP 26/04/2021 EARTH DOCTORS 30/04/2021 EASIBATHE 30/04/2021 EASIBATHE 30/04/2021 EASIBATHE 09/04/2021 EASIBATHE 09/04/2021 EASIBATHE 09/04/2021 EASIBATHE 09/04/2021 EASIBATHE 09/04/2021 EASIBATHE 09/04/2021 EASIBATHE 23/04/2021 EASIBATHE 23/04/2021 EASIBATHE 23/04/2021 EASIBATHE 16/04/2021 EASIBATHE 16/04/2021 EASIBATHE 09/04/2021 EASIBATHE 09/04/2021 EASIBATHE 29/04/2021 EASIBATHE 07/04/2021 EASIBATHE 15/04/2021 EASIBATHE 14/04/2021 EASIBATHE 21/04/2021 EASIBATHE 20/04/2021 EAST DURHAM COLLEGE 13/04/2021 EASTBOURNE HOUSE CARE HOME 13/04/2021 EASTBOURNE HOUSE CARE HOME 28/04/2021 ECODRIVE CPC TRAINING LTD 28/04/2021 ECODRIVE CPC TRAINING LTD 07/04/2021 EDDISONS COMMERCIAL LIMITED 26/04/2021 EDF ENERGY 29/04/2021 EDF ENERGY 20/04/2021 EDMUNDSON ELECTRICAL LTD 07/04/2021 EDMUNDSON ELECTRICAL LTD 23/04/2021 EDMUNDSON ELECTRICAL LTD 16/04/2021 EDMUNDSON ELECTRICAL LTD 16/04/2021 EDMUNDSON ELECTRICAL LTD 30/04/2021 EDUCATION NETWORK LTD 09/04/2021 EDUCATION NETWORK LTD 23/04/2021 EDUCATION NETWORK LTD 16/04/2021 EDUCATION NETWORK LTD 06/04/2021 EDUCATION NETWORK LTD 30/04/2021 EDUCATION NETWORK LTD 01/04/2021 EDUCATION NETWORK LTD 09/04/2021 EDUCATION NETWORK LTD 23/04/2021 EDUCATION NETWORK LTD 16/04/2021 EDUCATION NETWORK LTD 09/04/2021 FE LTD 20/04/2021 EE LTD 20/04/2021 EE LTD 20/04/2021 EE LTD 20/04/2021 EE LTD 23/04/2021 ELECTIONS PAYMENT BACS 13/04/2021 FLECTIONS PAYMENT BACS 19/04/2021 ELEGANCE CARE AND SUPPORT LTD 23/04/2021 ELEV8 ACCESS PLATFORMS 30/04/2021 ELIZABETH ROSE CARE 07/04/2021 ELIZABETH ROSE CARE 13/04/2021 ELLISON SERVICES LIMITED

8313213 revenue 1MI.01 8314857 revenue 1MC02 8306601 revenue 1KENG 8312791 revenue 1DQ99 8312792 revenue 10099 8314999 revenue 1FN25 8312847 Capital 2HE01 8312849 Capital 2HE01 8312848 Capital 2HE01 8273863 Capital 2HE01 8273878 Capital 2HF01 8273867 Capital 2HE01 8273861 Capital 2HF01 8273868 Capital 2HE01 8273874 Capital 2HF01 8308533 Capital 2HE01 8308534 Capital 2HF01 8308535 Capital 2HF01 8294668 Capital 2HE01 8294845 Capital 2HE01 8273889 revenue 1HRA8 8273881 revenue 1HRA8 8320763 revenue 1KR12 8302496 revenue 1KR53 8304390 revenue 1KR12 8303610 revenue 1KR12 8312831 revenue 1KR53 8311972 revenue 1E20P 8306053 revenue 1MG20 1MG20 8306053 revenue 1KEG4 8320834 revenue 8320834 revenue 1KEMC 1VA05 8302302 revenue 8314976 revenue 3KS01 8321378 revenue 3KS01 8312002 revenue 1KVEM 8302497 revenue 1KVEM 8313409 revenue 1KVEM 8303031 revenue 1KVFM 8309332 revenue 1KVEM 8312781 revenue 1E652 8295414 revenue 1E652 8300009 revenue 1F652 8299950 revenue 1E652 1E652 8300994 revenue 8307600 revenue 1F228 1E228 8294116 revenue 8294112 revenue 1E228 8307602 revenue 1F228 8307598 revenue 1E228 8274916 revenue 1CN00 8310953 revenue 1CN00 8310954 revenue 1CN00 8310955 revenue 1CN00 8310956 revenue 1CN00 8314130 revenue 1FK03 1FK03 8306609 revenue 8310556 revenue 1MG50 8310556 revenue 1MH50 8310556 revenue 1MK50 8310556 revenue 1MM50 8302404 revenue 1KESY 8322301 revenue 1MH50 8300234 revenue 1MH50 8306437 revenue 1MG40

PH - Public Health Main 500 Ind Sector Placements 15384.12 мот 7175.00 S&M Management 2653.8 S&M Management 824 60 ESF - Community Led Local Dev 11641.28 Capital Citywide 4782.9 Capital Citywide 4782.9 Capital Citywide 3761.93 Capital Citywide 5597.16 Capital Citywide 3024.45 Capital Citywide 3342.03 Capital Citywide 4806.27 Capital Citywide 2890.60 Capital Citywide 3418.71 Capital Citywide 3184.85 Capital Citywide 5830.14 Capital Citywide 286 67 Capital Citywide 3298.05 Capital Citywide 3319.75 HRA - Investment Related Expe 310 58 HRA - Investment Related Expe 310.58 DDA 2709.00 Disabled Installations 433.26 DDA 536.04 DDA 424.42 Disabled Installations 27208.17 High Needs Post16 Funding 32028.80 **Residential Care OF** 2154.52 Residential Care OF -1009.16 Blue Bin Recycling Scheme 300 Highways 600 52952 76 Parkway Utilities Control 6623.95 Utilities Control 288724.27 Mechanical Stand Alone Works 342.28 Mechanical Stand Alone Works 301.96 Mechanical Stand Alone Works 1046.39 Mechanical Stand Alone Works 846.29 Mechanical Stand Alone Works 1210.85 Virtual School 320 Virtual School 392 Virtual School 400 Virtual School 400 Virtual School 392.00 SEN Teaching Support (NonSALT) 480.00 SEN Teaching Support (NonSALT) 640 SEN Teaching Support (NonSALT) 800 SEN Teaching Support (NonSALT) 850.00 SEN Teaching Support (NonSALT) 640 1294.40 Mobile Telecommunications Mobile Telecommunications 1291.20 Mobile Telecommunications 380.5 Mobile Telecommunications 12926.25 Mobile Telecommunications 8362.42 Municipal Elections 416.67 Municinal Elections 925.00 Home Care-Spot Purchased OP 7587 95 Home Care PD 452.84 Supported Living LD 1228.96 1843 91 Home Care MH Spot Hires 1500.00 Home Care PD 11319 Home Care PD 11319 Direct Payments OF 1855

ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 ELLISON SERVICES LIMITED	8306437 revenue	1MG40	Direct Payments OP	-423.44
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 ELMFIELD NURSERY	8302666 revenue	1EEP5	2Yr Old Learning & Childcare	783.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 ELMFIELD NURSERY	8302666 revenue	1E201	ISB PVI Nurseries	44653.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 ELPHA LODGE	8306076 revenue	1MM20	Residential Care MH	8604.8
Public Health Service	Public Health	Revenue Expenditure	21/04/2021 ELSWICK COMMUNITY POOL & LEISURE CENTRE	8312870 revenue	1KL0A	Leisure Concession Contract	39000
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/04/2021 EMPEROR SCAFFOLDING NE LTD	8320808 revenue	1EPYE	Raby Street	600
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 EMTEP ONE NATION	8302731 revenue	1EEP5	2Yr Old Learning & Childcare	7055.1
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 EMTEP ONE NATION	8302731 revenue	1E201	ISB PVI Nurseries	13288.28
Resources	ICT	Revenue Expenditure	30/04/2021 ENCORE ENVELOPES	8322302 revenue	1CP17	Digital Printing	836.25
Resources	ICT	Revenue Expenditure	12/04/2021 ENCORE ENVELOPES	8305416 revenue	1CP17	Digital Printing	1170.75
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2021 ENEVO	8296446 revenue	1KW00	Localised Working	3238.4
Place	Fairer Housing Unit	Capital Expenditure	01/04/2021 ENGIE PROPERTY SERVICES LIMITED	8298436 Capital	2N101	Capital Grants	6925.57
Place	Fairer Housing Unit	Capital Expenditure	01/04/2021 ENGIE PROPERTY SERVICES LIMITED	8298977 Capital	2N101	Capital Grants	6393.84
Place	Fairer Housing Unit	Capital Expenditure	01/04/2021 ENGIE PROPERTY SERVICES LIMITED	8298978 Capital	2N101	Capital Grants	12083.63
Place	Fairer Housing Unit	Capital Expenditure	09/04/2021 ENGIE PROPERTY SERVICES LIMITED	8298442 Capital	2N101	Capital Grants	2449.69
Place	Fairer Housing Unit	Capital Expenditure	09/04/2021 ENGIE PROPERTY SERVICES LIMITED	8298443 Capital	2N101	Capital Grants	2055.58
Place	Fairer Housing Unit	Capital Expenditure	15/04/2021 ENGLE PROPERTY SERVICES LIMITED	8305740 Capital	2N101	Capital Grants	5336.2
Place	Fairer Housing Unit	Capital Expenditure	15/04/2021 ENGLE PROPERTY SERVICES LIMITED	8305741 Capital	2N101	Capital Grants	5902.45
Place	Fairer Housing Unit	Capital Expenditure	08/04/2021 ENGIE PROPERTY SERVICES LIMITED	8298434 Capital	2N101	Capital Grants	6901.58
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021 ENGLE PROPERTY SERVICES LIMITED	8302338 Capital	2N101	Capital Grants	6286.02
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021 ENGLE PROPERTY SERVICES LIMITED	8302339 Capital	2N101	Capital Grants	5866.36
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021 ENGIE PROPERTY SERVICES LIMITED	8302359 Capital	2N101 2N101	Capital Grants	6091.26
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Place	Fairer Housing Unit	Capital Expenditure	14/04/2021 ENGIE PROPERTY SERVICES LIMITED	8302341 Capital	2N101	Capital Grants	11178.24
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021 ENGIE PROPERTY SERVICES LIMITED	8302342 Capital	2N101	Capital Grants	6170.52
Place	Fairer Housing Unit	Capital Expenditure	14/04/2021 ENGIE PROPERTY SERVICES LIMITED	8305739 Capital	2N101	Capital Grants	5490.73
Place	Fairer Housing Unit	Capital Expenditure	16/04/2021 ENGIE PROPERTY SERVICES LIMITED	8305742 Capital	2N101	Capital Grants	5988.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2021 ENGIE REGENERATION LIMITED	8322275 Capital	2HE01	Capital Citywide	5863.83
Place	Fairer Housing Unit	Capital Expenditure	09/04/2021 ENGIE REGENERATION LIMITED	8304755 Capital	2N401	Capital General	42226
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 ENGLISH CHURCHES HOUSING GROUP	8303177 revenue	1MX51	VP Housing Support	908.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2021 ENTERPRISE 5 HOUSING ASSOCIATION	8303178 revenue	1MX50	Crisis Response Block Gross	121461.34
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306618 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306619 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306620 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306621 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306622 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306623 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306627 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306632 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306633 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306634 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306635 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306637 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306638 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306640 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306641 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306642 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306643 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306644 revenue	1KESY	Spot Hires	514.6
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306645 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306646 revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306647 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306649 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306650 revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8306652 revenue	1KESY	Spot Hires	322.30
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8309514 revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8309515 revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8309518 revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8309520 revenue	1KESY	Spot Hires	298.4
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8309521 revenue	1KESY	Spot Hires	317.44
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8309523 revenue	1KESY	Spot Hires	445.64
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8309524 revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8309525 revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2021 ENTERPRISE RENT-A-CAR UK	8309973 revenue	1KESY	Spot Hires	624.34
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2021 ENTERPRISE RENT-A-CAR UK	8273168 revenue	1KESY	Spot Hires	539.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2021 ENTROTEC LTD	8266330 revenue	1KVEE	Electrical Stand Alone Works	7249.00

**Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place Place **Operations & Reg Services Operations & Reg Services** HRA Expenditure HRA Expenditure ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Corporate Budgets Corporate Budgets Place Place Children, Education and Skills ASC & Integrated Services Resources ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services 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** 

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Capital Expenditure Transport Capital Expenditure Transport Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Maior Projects Capital Expenditure Transport Capital Expenditure Education Schools Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Revenue Expenditure ICT Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service Revenue Expenditure

Repairs & Construction Service

Revenue Expenditure

13/04/2021 ENTROTEC LTD 01/04/2021 ENVIROBLAST 01/04/2021 ENVIROBLAST 28/04/2021 ENVIRONMENT AGENCY 28/04/2021 ENVIRONMENT AGENCY 27/04/2021 ENVIRONMENT AGENCY 07/04/2021 ENVIROVENT LTD 08/04/2021 ENVIROVENT LTD 23/04/2021 EON ENERGY 21/04/2021 EON ENERGY 13/04/2021 FOTHEN HOMES LTD 13/04/2021 EOTHEN HOMES LTD 13/04/2021 FOTHEN HOMES LTD 08/04/2021 EPINAY SCHOOL 08/04/2021 EPINAY SCHOOL 19/04/2021 EQUAL PARTNERSHIPS LTD 19/04/2021 FOUAL PARTNERSHIPS LTD 19/04/2021 EQUAL PARTNERSHIPS LTD 09/04/2021 ERNST & YOUNG 09/04/2021 ERNST & YOUNG 23/04/2021 ESH CONSTRUCTION 15/04/2021 ESH CONSTRUCTION 09/04/2021 ESPA COLLEGE 19/04/2021 ESPA LTD - EUROPEAN SERVICES FOR 13/04/2021 ESPA LTD - EUROPEAN SERVICES FOR 27/04/2021 ESRI (UK) LTD 19/04/2021 EVERYDAY CARE AND SUPPORT 23/04/2021 EVERYDAY CARE AND SUPPORT 23/04/2021 EVERYDAY CARE AND SUPPORT 28/04/2021 EVERYDAY CARE AND SUPPORT 26/04/2021 EVOLVE FOSTERING 14/04/2021 EVOLVE SPORTS ACADEMY 09/04/2021 EXCELSIOR ACADEMY 08/04/2021 EXCELSIOR ACADEMY 13/04/2021 EXECUTIVE CARE GROUP 01/04/2021 EXPEDIENT TRAINING SERVICES LTD 01/04/2021 EXPEDIENT TRAINING SERVICES LTD 01/04/2021 EXPEDIENT TRAINING SERVICES LTD 30/04/2021 EYRE & ELLISTON LTD T/A EGS 30/04/2021 EYRE & ELLISTON LTD T/A EGS

8266329 revenue 1KVEE 8296451 revenue 1KR58 8296453 revenue 1KR58 8314075 Capital 2CAPI 8314076 Capital 2CAPI 8315542 revenue 1KFAV 8302494 revenue 1KR20 8302495 revenue 1KR20 8312259 revenue 1HF01 8312835 revenue 1HE01 8306073 revenue 1MG20 8306118 revenue 1MG20 8306073 revenue 1MG20 8295607 revenue 1E211 8295606 revenue 1F211 8310844 revenue 1MK50 8310844 revenue 1MK51 8310844 revenue 1MK50 8297061 revenue 1FE06 8297063 revenue 1FE06 8313239 Capital 2CAPI 8308208 Capital 2CAPI 8304624 revenue 1E20P 8310827 revenue 1MK50 8306128 revenue 1MK20 8306127 revenue 1MK20 8306126 revenue 1MK20 8306129 revenue 1MK20 8306125 revenue 1MK20 1MK20 8306128 revenue 8306127 revenue 1MK20 8306126 revenue 1MK20 1MK20 8306129 revenue 8307579 revenue 1CX50 8310803 revenue 1MG50 8313706 revenue 1MR07 1MR07 8313707 revenue 8320468 revenue 1MG55 8320468 revenue 1MM50 8320468 revenue 1MH30 1MG55 8320467 revenue 8320467 revenue 1MM50 8320467 revenue 1MH30 8314777 revenue 1MC22 1F652 8287410 revenue 8304389 revenue 1F20V 8302668 revenue 1E201 8306024 revenue 1MM20 8300289 revenue 1KEMC 8300290 revenue 1KEMC 8294012 revenue 1KEMC 8302377 revenue 1KR20 8299891 revenue 1KVEE 8298425 revenue 1KVEE 8298415 revenue 1KVEE 8298414 revenue 1KVEE 8298413 revenue 1KVFF 8302431 revenue 1KVEE 8302422 revenue 1KVEE 8302432 revenue 1KVEE 1KVEE 8302427 revenue 8302436 revenue 1KVEE 8302433 revenue 1KVEE 8302426 revenue 1KVFF 8302380 revenue 1KVEE

Electrical Stand Alone Works 3553.30 Specialist Repairs & Motce Wks 2960.00 Specialist Repairs & Mntce Wks 1780.00 Capital Investment 2751.11 Canital Investment 10118 57 Flood Management 55411.94 M&E Electrical 740 M&E Electrical 740 HRA NHD Mngmnt - Citywide 438.46 HRA NHD Mngmnt - Citywide 431.34 Residential Care OF 7659.96 **Residential Care OP** 13354.4 Residential Care OF -1526.66 SB Olea-Extra District Recourt 9968.00 SB Olea-Extra District Recoup 9968 Supported Living LD 9698.92 Home Care LD 168 Supported Living LD -490 96 External Audit Costs 12800 **External Audit Costs** 5250.00 12241 19 Canital Investment Capital Investment 6937.74 High Needs Post16 Funding 12015.99 Supported Living LD 94812.72 Residential Care LD 7890.08 **Residential Care LD** 9090.8 Residential Care LD 10774.36 Residential Care LD 8528.04 Residential Care LD 8555.72 Residential Care LD -423 Residential Care LD -433.5 Residential Care LD -630.8 -786 75 Residential Care I D Technical Refresh 25152.00 Home Care-Spot Purchased OP 574.28 COVID19 Infection Control Fund 4313.20 COVID19 Infection Control Fund 6901.12 Extra Care Housing 17236.76 Home Care MH 1069.08 Time to Think Beds 738.64 17337.92 Extra Care Housing Home Care MH 2182.18 Time to Think Beds 1436.65 IND Sector Foster Carer Costs 3600 Virtual School 850 Mainstream Schools Top Ups 30554.05 ISB PVI Nurseries 13598.33 Residential Care MH 2763.68 Highways 1212.00 Highways 1212 Highways 1414 M&E Electrica 7043.44 Electrical Stand Alone Works 3136.64 Electrical Stand Alone Works 10863.59 Electrical Stand Alone Works 12551.51 Electrical Stand Alone Works 11815.44 Electrical Stand Alone Works 10690 16 Electrical Stand Alone Works 415.26 Electrical Stand Alone Works 276.84 Electrical Stand Alone Works 553.68 Electrical Stand Alone Works 3257 Electrical Stand Alone Works 3257 Electrical Stand Alone Works 3668.13 Electrical Stand Alone Works 415.26 Electrical Stand Alone Works 695.82 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** 

Repairs & Construction Service

Revenue Expenditure

01/04/2021 EYRE & ELLISTON LTD T/A EGS 09/04/2021 EYRE & ELLISTON LTD T/A EGS 19/04/2021 EYRE & ELLISTON LTD T/A EGS 19/04/2021 EYRE & ELLISTON LTD T/A EGS 19/04/2021 EYRE & ELLISTON LTD T/A EGS 29/04/2021 EYRE & ELLISTON LTD T/A EGS 07/04/2021 EYRE & ELLISTON LTD T/A EGS 15/04/2021 EYRE & ELLISTON LTD T/A EGS 08/04/2021 EYRE & ELLISTON LTD T/A EGS 23/04/2021 EYRE & ELLISTON LTD T/A EGS 14/04/2021 EYRE & ELLISTON LTD T/A EGS 28/04/2021 EYRE & ELLISTON LTD T/A EGS 28/04/2021 EYRE & ELLISTON LTD T/A EGS

8272499		1KR20	M&E Electrical
8272503		1KR20	M&E Electrical
8272477		1KR20	M&E Electrical
8272493		1KR20	M&E Electrical
8272451		1KR20	M&E Electrical
8272465		1KVEE	Electrical Stan
8272459			Electrical Stan
8272454	revenue	1KVEE	Electrical Stan
8272593	revenue	1KVEE	Electrical Stan
8272498	revenue		Electrical Stan
8272604		1KVEE	Electrical Stan
8272491	revenue	1KVEE	Electrical Stan
8296665	revenue	1KR20	M&E Electrical
8288630			M&E Electrical
8288653		1KVEE	Electrical Stan
8288639	revenue	1KVEE	Electrical Stan
8288640		1KVEE	Electrical Stan
8288622			Electrical Stan
8288655			Electrical Stan
8288619			Electrical Stan
8288620			Electrical Stan
8296634			Electrical Stan
8302362			Electrical Stan
8296653		1KVEE	Electrical Stan
8296655			Electrical Stan
8302350			M&E Electrical
8302366			Electrical Stan
8302370		1KVEE	Electrical Stan
8302351			Electrical Stan
8302352			Electrical Stan
8302367			Electrical Stan
8302429		1KVEE	Electrical Stan
8302389			Electrical Stan
8272452			Responsive Ma
8272449			M&E Electrical
8272450		1KVEE	Electrical Stan
8272542			Electrical Stan
8272571			Electrical Stan
8272573		1KVEE	Electrical Stan
8296638			Electrical Stan
8272584			Electrical Stan
8272585			Electrical Stan
8272579		1KVEE	Electrical Stan
8272539			Electrical Stan
8272541			Electrical Stan
8272577 8272583			Electrical Stan
		1KVEE	Electrical Stan
8272580			Electrical Stan
8272538 8288688			Electrical Stan
		1KVEE 1KVEE	Electrical Stan
8288690 8298974			
			M&E Electrical
8298982			M&E Electrical
8299895		1KR20	M&E Electrical
8299900			Electrical Stan
8299894			
8299003			Electrical Stan
8299893		1KVEE	Electrical Stan
8296620			M&E Electrical
8298371			Electrical Stan
8296625			Electrical Stan
8296623		1KVEE	Electrical Stan
8296664		1KVEE	Electrical Stan
8305850 8298969		1KR20 1KVEE	M&E Electrical
07298767	revenue	TVAEE	Electrical Stan

M&E Electrical	
	299.50
M&E Electrical	287.35
M&E Electrical	282.22
M&E Electrical	,,,,,,,
M&E Electrical Electrical Stand Alone Works	18063.6 364.38
Electrical Stand Alone Works	364.38 579
Electrical Stand Alone Works	266.00
Electrical Stand Alone Works	305.65
Electrical Stand Alone Works	281.94
Electrical Stand Alone Works	271.13
Electrical Stand Alone Works	253.23
M&E Electrical	286
M&E Electrical	17755.66
Electrical Stand Alone Works	3723.34
Electrical Stand Alone Works	276.70
Electrical Stand Alone Works	688.66
Electrical Stand Alone Works	902.35
Electrical Stand Alone Works	721
Electrical Stand Alone Works	283.53
Electrical Stand Alone Works	4610.82
Electrical Stand Alone Works	394.78
Electrical Stand Alone Works	304.25
Electrical Stand Alone Works	414.84
Electrical Stand Alone Works	526.8
M&E Electrical	303.42
Electrical Stand Alone Works	418.68
Electrical Stand Alone Works	320.72
Electrical Stand Alone Works	288.34
Electrical Stand Alone Works	334.08
Electrical Stand Alone Works	428
Electrical Stand Alone Works	388.32
Electrical Stand Alone Works Responsive Maintenance	690.16 331.5
M&E Electrical	262.24
Electrical Stand Alone Works	2799.26
Electrical Stand Alone Works	275.6
Electrical Stand Alone Works	5355.2
Electrical Stand Alone Works	1090.64
Electrical Stand Alone Works	830.96
Electrical Stand Alone Works	
	1482.25
Electrical Stand Alone Works	1482.25 907.56
Electrical Stand Alone Works	907.56
Electrical Stand Alone Works Electrical Stand Alone Works	907.56 512.08
Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works	907.56 512.08 2542.68
Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works	907.56 512.08 2542.68 349.8
Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works	907.56 512.08 2542.68 349.8 1361.34
Electrical Stand Alone Works Electrical Stand Alone Works	907.56 512.08 2542.68 349.8 1361.34 907.56
Electrical Stand Alone Works Electrical Stand Alone Works	907.56 512.08 2542.68 349.8 1361.34 907.56 2653.36
Electrical Stand Alone Works Electrical Stand Alone Works	907.56 512.08 2542.68 349.8 1361.34 907.56 2653.36 1815.12
Electrical Stand Alone Works Electrical Stand Alone Works M&E Electrical	907.56 512.08 2542.68 349.8 1361.34 907.56 2653.36 1815.12 2507.5 691.20 297.72
Electrical Stand Alone Works Electrical Stand Alone Works M&E Electrical M&E Electrical	907.56 512.08 2542.68 349.8 1361.34 907.56 2653.36 1815.12 2507.5 691.20 297.72 11013.44
Electrical Stand Alone Works Electrical Electrical M&E Electrical M&E Electrical	907.56 512.08 2542.68 349.8 1361.34 907.56 2653.36 1815.12 2507.5 691.20 297.72 11013.44 1333.12
Electrical Stand Alone Works Electrical Electrical M&E Electrical M&E Electrical Electrical Stand Alone Works	907.56 512.08 2542.68 349.8 1361.34 907.56 2653.36 1815.12 2507.5 691.20 297.72 11013.44 1333.12 2863.92
Electrical Stand Alone Works Electrical Stand Alone Works M&E Electrical M&E Electrical Electrical Stand Alone Works Electrical Stand Alone Works	907.56 512.08 2542.68 349.8 1361.34 907.56 2653.36 1815.12 2507.5 691.20 297.72 11013.44 1333.12 2863.92 554.32
Electrical Stand Alone Works Electrical Stand Alone Works Electrical M&E Electrical Electrical Electrical Stand Alone Works Electrical Stand Alone Works	907.56 512.08 2542.68 349.8 1361.34 907.56 2653.36 1815.12 2507.5 691.20 297.72 11013.44 1333.12 2863.92 554.32 287.5
Electrical Stand Alone Works Electrical Stand Alone Works Electrical M&E Electrical M&E Electrical Electrical Stand Alone Works Electrical Stand Alone Works	907.56 512.08 2542.68 349.8 1361.34 907.56 2653.36 1815.12 2507.5 691.20 297.72 11013.44 1333.12 2863.92 554.32 287.5 514.82
Electrical Stand Alone Works Electrical Stand Alone Works M&E Electrical M&E Electrical Electrical Stand Alone Works Electrical Stand Alone Works M&E Electrical	907.56 512.08 2542.68 349.8 1361.34 907.56 2653.36 1815.12 2507.5 691.20 297.72 11013.44 1333.12 2863.92 554.32 287.5 514.82 298.95
Electrical Stand Alone Works Electrical Electrical M&E Electrical Electrical Stand Alone Works Electrical Stand Alone Works	907.56 512.08 2542.68 349.8 1361.34 907.56 2653.36 1815.12 2507.5 691.20 297.72 11013.44 1333.12 2863.92 554.32 287.5 514.82 298.95 690.22
Electrical Stand Alone Works Electrical Electrical M&E Electrical Electrical Stand Alone Works Electrical Stand Alone Works	907.56 512.08 2542.68 349.8 1361.34 907.55 2653.36 1815.12 2507.5 691.20 297.72 11013.44 1333.12 2863.92 554.32 287.5 514.82 298.95 690.22 942.98
Electrical Stand Alone Works Electrical Stand Alone Works	907.56 512.08 2542.68 349.8 1361.34 907.56 2653.36 1815.12 2507.5 691.20 297.72 11013.44 1333.12 2863.92 2554.32 287.5 514.82 298.95 690.22 942.98
Electrical Stand Alone Works Electrical Electrical Electrical Stand Alone Works Electrical Stand Alone Works	907.56 512.08 2542.68 349.8 1361.34 907.56 2653.36 1815.12 2507.5 691.20 297.72 11013.44 1333.12 2863.92 2554.32 287.5 514.82 298.95 690.22 942.98 250.17 1210.08
Electrical Stand Alone Works Electrical Stand Alone Works	907.56 512.08 2542.68 349.8 1361.34 907.56 2653.36 1815.12 2507.5 691.20 297.72 11013.44 1333.12 2863.92 2554.32 287.5 514.82 298.95 690.22 942.98

**Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Public Health Public Health Service Public Health Service Public Health Service Public Health Service Children, Education and Skills ASC & Integrated Services Children, Education and Skills Public Health Service Public Health Service Public Health Service Public Health Service Resources Public Health Service Public Health Service Public Health Service Children, Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Place Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Resources **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Place

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Capital Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Environment&Public Protection Revenue Expenditure Renairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's 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 Revenue Expenditure Operations Revenue Expenditure Operations Operations Revenue Expenditure Adult Social Care Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Transport Revenue Expenditure

Leisure

ICT

ICT

28/04/2021 EYRE & ELLISTON LTD T/A EGS 16/04/2021 EYRE & ELLISTON LTD T/A EGS 21/04/2021 EYRE & ELLISTON LTD T/A EGS 21/04/2021 EYRE & ELLISTON LTD T/A EGS 21/04/2021 EYRE & ELLISTON LTD T/A EGS 22/04/2021 EYRE & ELLISTON LTD T/A EGS 22/04/2021 EYRE & ELLISTON LTD T/A EGS 27/04/2021 FAIRBURN MEWS HELATH CARE 27/04/2021 FAIRFIELD HOUSE 27/04/2021 FAIRFIELD HOUSE 30/04/2021 FAIRHOLME 06/04/2021 FAIRHOLME 13/04/2021 FAIRHOLME 08/04/2021 FAIRHURST 30/04/2021 FAIRMAN CHEMISTS 29/04/2021 FAIRMAN CHEMISTS LTD 29/04/2021 FAIRMAN CHEMISTS LTD 29/04/2021 FAIRMAN CHEMISTS LTD 09/04/2021 FAITH IN FAMILIES 13/04/2021 FALMOUTH HOUSE 16/04/2021 FAMILY PSYCHOLOGY UK LTD 30/04/2021 FARAH CHEMISTS LTD 29/04/2021 FARAH CHEMISTS LTD 29/04/2021 FARAH CHEMISTS LTD 23/04/2021 FARESHARE NORTH EAST 29/04/2021 FAST LANE CONSULTING EDUCATION SERVICES 30/04/2021 FAWDON PARK PHARMACY 29/04/2021 FAWDON PARK PHARMACY 29/04/2021 FAWDON PARK PHARMACY 08/04/2021 FENHAM PLAYGROUP LTD 08/04/2021 FENHAM PLAYGROUP LTD 27/04/2021 FERGUSON LODGE 13/04/2021 FHS FOOD SAFETY LTD 01/04/2021 FINNING LIK LTD 26/04/2021 FIRECO LTD 15/04/2021 FIRST AID NORTH EAST LTD 19/04/2021 FIRST CALL HEALTHCARE 19/04/2021 FIRST CALL HEALTHCARE 13/04/2021 FITZROY SUPPORT 13/04/2021 FITZROY SUPPORT 26/04/2021 FIVE RIVERS CHILD CARE LTD 26/04/2021 FIVE RIVERS CHILD CARE LTD 15/04/2021 FLAG ENGINEERING SERVICES 15/04/2021 FLEET FACTORS LTD 15/04/2021 FLEET FACTORS LTD 08/04/2021 FLEFT FACTORS LTD 21/04/2021 FLEET FACTORS LTD 27/04/2021 FLEMING COURT 30/04/2021 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR 06/04/2021 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR 06/04/2021 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR 06/04/2021 FLOWBIRD SMART CITY UK LTD 06/04/2021 FLOWBIRD SMART CITY UK LTD 09/04/2021 FM STEELSTOCK LTD

8299901 revenue 1KVEE 8308052 revenue 1KVEE 8299897 revenue 1KVEE 8302357 revenue 1KVEE 8296650 revenue 1KR20 8296640 revenue 1KR20 8299886 revenue 1KVEE 8296646 revenue 1KVEE 8299888 revenue 1KVFF 8296670 revenue 1KVEE 8296629 revenue 1KVFF 8296654 revenue 1KVEE 8296647 revenue 1KVEE 8296641 revenue 1KR20 8305846 revenue 1KVEE 8299887 revenue 1KVEE 8298960 revenue 1KR7F 8299006 revenue 1KR7F 8317970 revenue 1MM10 8317924 revenue 1MG20 8317924 revenue 1MM20 8322204 revenue 1MK20 8301618 revenue 1MK20 8306090 revenue 1MK20 8303297 Capital 2CAPI 8320923 revenue 1ML11 8320922 revenue 1ML11 8320969 revenue 1ML11 8321035 revenue 1MI 11 1MF10 8304464 revenue 8306007 revenue 1MG20 8308655 revenue 1MD68 1MI 11 8320921 revenue 8321034 revenue 1ML11 8321432 revenue 1ML11 8297176 revenue 1MR95 8321381 revenue 1CM00 8320918 revenue 1ML11 8320966 revenue 1MI11 8321031 revenue 1ML11 1EEP5 8302671 revenue 8302671 revenue 1F201 8317904 revenue 1MG20 8306723 revenue 1D505 1KR05 8296477 revenue 8314664 revenue 16621 8308100 revenue 1MC20 8310545 revenue 1MG50 8310545 revenue 1MH50 8306117 revenue 1MK20 8306117 revenue 1MK20 8314862 revenue 1MC02 8314779 revenue 1MC22 8303305 revenue 1CP17 8289840 revenue 3KES1 8289839 revenue 3KES1 8281308 revenue 3KES1 8299156 revenue 3KES1 8317953 revenue 1MG20 8322139 revenue 1MH50 8301578 revenue 1MH50 8301579 revenue 1MH50 8290379 revenue 1V204 8290380 revenue 1V204 8303615 revenue 1KEMC

Electrical Stand Alone Works 2186.19 Electrical Stand Alone Works 1960.09 Electrical Stand Alone Works 894.40 Electrical Stand Alone Works 490.72 M&F Electrical 627 9 M&F Electrica 527 91 Electrical Stand Alone Works 6002.80 Electrical Stand Alone Works 1546.92 Electrical Stand Alone Works 1053 59 Electrical Stand Alone Works 663.36 Electrical Stand Alone Works 2305.5 Electrical Stand Alone Works 670.11 Electrical Stand Alone Works 376.00 M&E Electrica 15489.88 Electrical Stand Alone Works 320.28 Electrical Stand Alone Works 454.08 Electrical East 356.85 Electrical East 356.85 Nursing Care MH 16471.93 Residential Care OP 4566.88 Residential Care MH 22526.84 Residential Care LD 756 Residential Care LD 756 Residential Care LD 3700.92 Capital Investment 6610 PH - Smoking & Tobacco 360.71 PH - Smoking & Tobacco 1005.63 PH - Smoking & Tobacco 359.63 PH - Smoking & Tobacco 385.40 Adoption Payments 1416.67 Residential Care OP 4119.28 Legal Fees Care 315.9 PH - Smoking & Tobacco 1382 16 PH - Smoking & Tobacco 1477.36 PH - Smoking & Tobacco 402.11 PH - COVID-19 Test and Trace 18000.00 IT Management & Admin 1236.00 PH - Smoking & Tobacco 1432.12 PH - Smoking & Tobacco 698.34 PH - Smoking & Tobacco 898.26 2Yr Old Learning & Childcare 12542.4 ISB PVI Nurseries 36855.01 **Residential Care OP** 72303.89 COVID Enforcement 871 2311.92 District Heating Civic Centre Direct Costs 300 295 In-House Foster Carer Costs Home Care-Spot Purchased OP 8998.13 14659 28 Home Care PD **Residential Care LD** 6544.88 **Residential Care LD** -2286.76 Ind Sector Placements 26040.00 IND Sector Foster Carer Costs 4640 Digital Printing 1295.00 Fleetmaster Stores Account 333.99 Fleetmaster Stores Account 595.00 Electmaster Stores Account 260 Fleetmaster Stores Account 420.00 **Residential Care OP** 14057.95 Home Care PD 565.96 Home Care PD 565 96 Home Care PD 565.96 Car Parking Infrastructure 306 Car Parking Infrastructure 306.00 259.79 Highways

Place Children, Education and Skills Public Health Service Public Health Service Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Regulatory Services Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** Resources Resources Resources Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Public Health Service **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services City Futures** 

Revenue Expenditure Education Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations **Revenue Expenditure** Legal Services **Revenue Expenditure** Legal Services Revenue Expenditure Legal Services 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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Integrated Services Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Children's Social Care **Revenue Expenditure** Public Health Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure

Transport

Parking

Parking

Parking

Parking

Economic Development

Revenue Expenditure

28/04/2021 EM STEELSTOCK LTD 21/04/2021 FOCUS EDUCATION (NEWCASTLE) LTD 09/04/2021 FOOD NATION 08/04/2021 FOOD NATION 08/04/2021 FOOTSTEPS CHILDRENS SERVICES LTD 01/04/2021 FORD MOTOR COMPANY 09/04/2021 FORD MOTOR COMPANY 15/04/2021 FORD MOTOR COMPANY 23/04/2021 FORD MOTOR COMPANY 23/04/2021 FORD MOTOR COMPANY 16/04/2021 FORD MOTOR COMPANY 16/04/2021 FORD MOTOR COMPANY 30/04/2021 FORENSIC PATHOLOGY LTD 08/04/2021 FORENSIC PATHOLOGY LTD 22/04/2021 FORENSIC PATHOLOGY LTD 29/04/2021 FORENSIC TESTING SERVICE LTD 19/04/2021 FORESIGHT CLINICAL SERVICES LTD 13/04/2021 FORESIGHT RESIDENTIAL LTD 13/04/2021 FORESIGHT RESIDENTIAL LTD 26/04/2021 FOSTER CARE SOLUTIONS 26/04/2021 FOSTER CARE SOLUTIONS 26/04/2021 FOSTER CARES LTD 26/04/2021 FOSTERING PEOPLE LTD 22/04/2021 FOSTERTALK LTD 08/04/2021 FOUNDATION FUTURES 14/04/2021 FOUNTAIN CHAMBERS 14/04/2021 FOUNTAIN CHAMBERS 27/04/2021 FOXTON COURT 27/04/2021 FOXTON COURT 08/04/2021 ERFEDOM FROM TORTURE NORTH FAST 01/04/2021 FREEMAN CATERING BUTCHERS 09/04/2021 FREEMAN CATERING BUTCHERS 08/04/2021 FREEMAN CATERING BUTCHERS 06/04/2021 FSL SHIELD OPS 21/04/2021 FUSION LIFESTYLE 09/04/2021 G & B CIVIL ENGINEERING LTD 09/04/2021 G & B CIVIL ENGINEERING LTD 23/04/2021 G & B CIVIL ENGINEERING LTD 23/04/2021 G & B CIVIL ENGINEERING LTD 23/04/2021 G & B CIVIL ENGINEERING LTD 19/04/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD 19/04/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD 13/04/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD 27/04/2021 GARDEN LODGE 08/04/2021 GARDEN VILLAGE PLAYGROUP 08/04/2021 GARDEN VILLAGE PLAYGROUP 09/04/2021 GARDINER SECURITY LTD 08/04/2021 GARDINER SECURITY LTD 08/04/2021 GARDINER SECURITY LTD 14/04/2021 GARTEC LIMITED 13/04/2021 GARVALD HOME FARM 13/04/2021 GARVALD HOME FARM 19/04/2021 GAS SAFE REGISTER 09/04/2021 GATESHEAD CENTRAL TAXIS 09/04/2021 GATESHEAD CENTRAL TAXIS 19/04/2021 GATESHEAD CENTRAL TAXIS 29/04/2021 GATESHEAD CENTRAL TAXIS 15/04/2021 GATESHEAD CENTRAL TAXIS 26/04/2021 GATESHEAD MBC

8315524 revenue 1KEMC 8312864 revenue 1E31B 8288871 revenue 1MR95 8303206 revenue 1ML07 8302672 revenue 1FFP5 8302672 revenue 1E201 8302675 revenue 1EEP5 8302675 revenue 1E201 8270699 revenue 3KES1 8274878 revenue 3KES1 8288539 revenue 3KES1 8299163 revenue 3KES1 8309957 revenue 3KES1 8290699 revenue 3KES1 8294737 revenue 3KES1 8322267 revenue 1FA51 8303616 revenue 1FA51 8313576 revenue 1EA51 8321619 revenue 1MD68 8310925 revenue 1MD68 8306005 revenue 1MH20 8306005 revenue 1MH20 8314778 revenue 1MC13 8314778 revenue 1MC22 8314780 revenue 1MC22 8314782 revenue 1MC22 8313274 revenue 1MC22 8303211 revenue 1EY10 8307498 revenue 1MD68 1MD68 8307497 revenue 1MG20 8317937 revenue 8317937 revenue 1MG20 8303220 revenue 1VH27 8271641 revenue 1E465 8297030 revenue 1E464 8298114 revenue 1E46H 1MF01 8301010 revenue 8312868 revenue 1KLOA 8281187 revenue 1KR10 8304362 revenue 1KR10 1KR10 8272396 revenue 8314020 revenue 1KR10 8314077 revenue 1KR10 8310541 revenue 1MK20 8310541 revenue 1MM20 8306054 revenue 1MH20 8306054 revenue 1MK20 8306054 revenue 1MM20 8306054 revenue 1MK20 8317912 revenue 1MG20 8302678 revenue 1EEP5 8302678 revenue 1F201 8304447 revenue 1KVEE 8217625 revenue 1KVEE 8253123 revenue 1KVFF 8307371 revenue 1MC06 1MK20 8306092 revenue 8306092 revenue 1MK20 8307422 revenue 1KR21 8273342 revenue 1E212 8304468 revenue 1V305 8310879 revenue 1V305 8320752 revenue 1V305 8307369 revenue 1V305 8314665 revenue 1FN24

303 Highways PFI Full Services 526514.88 PH - COVID-19 Test and Trace 45000.00 PH -Obesity and phys activity 6301.75 2Yr Old Learning & Childcare 10190 7 ISB PVI Nurseries 13230.61 2Yr Old Learning & Childcare 12542.4 ISB PVI Nurseries 17770.84 Electmaster Stores Account 298.27 Fleetmaster Stores Account 429.68 Electmaster Stores Account 255.65 Fleetmaster Stores Account 265.98 Fleetmaster Stores Account 403.53 Fleetmaster Stores Account 781.63 Fleetmaster Stores Account 280.92 Coroner 276.9 Coroner 276.9 Coroner 332 28 Legal Fees Care 255.95 Legal Fees Care 712.8 Residential Care PD 3800.00 Residential Care PD -423 Post 18 Staying Put 1415.56 IND Sector Foster Carer Costs 6085.76 IND Sector Foster Carer Costs 9583.8 IND Sector Foster Carer Costs 8701.40 IND Sector Foster Carer Costs 2000 Youth Management 3513.1 Legal Fees Care 350 Legal Fees Care 350 Residential Care OP 4926.96 Residential Care OP -1595.48Temp Fund-Housing & Welfare 12847.80 Castle Nurserv Willow Ave 571.99 Castle Nurserv Shieldfield 355.76 Castle Nursery Montagu 265.65 16+ Team (YP) 2000 Leisure Concession Contract 123000 Void 5715 Voids 8694 Voids 34996.6 Voids 46234.30 Voids 10792.00 Residential Care I D 445 2 Residential Care MH 9104 55 Residential Care PD 2374 00 Residential Care LD 4748 Residential Care MH 6214.76 Residential Care I D -757.6 **Residential Care OP** 67475.08 2Yr Old Learning & Childcare 3135.6 ISB PVI Nurseries 2441.5 Electrical Stand Alone Works 1079.64 Electrical Stand Alone Works 854.63 Electrical Stand Alone Works 720.40 Airey Terrace 379 Residential Care I D 2826.4 Residential Care LD -347 M&E Gas Servicing 1853.88 Transport Special 21315.6 Travel Office Taxi travel 412 60 Travel Office Taxi travel 374.20 Travel Office Taxi travel 438.60 Travel Office Taxi travel 386.2 ESE - Generation North East 7413.59 City Futures **Operations & Reg Services** Place Place **Operations & Reg Services Operations & Regulatory Services Operations & Reg Services** Place Place Place Operations&Regulatory Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

Economic Development Revenue Expenditure Environment&Public Protection Revenue Expenditure Capital Expenditure Transport Revenue Expenditure Transport Environment&Public Protection Revenue Expenditure Operations Revenue Expenditure Local Services Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Operations Capital Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated 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 Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Farly Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Revenue Expenditure Education Local Services Revenue Expenditure Local Services **Revenue Expenditure** Local Services Revenue Expenditure

23/04/2021 GATESHEAD MBC 27/04/2021 GATESHEAD MBC 27/04/2021 GATESHEAD MBC 27/04/2021 GATESHEAD MBC 08/04/2021 GB GROUP PLC 01/04/2021 GB LUBRICANTS 01/04/2021 GBM PRODUCTS 30/04/2021 GENERATOR POWER LTD 29/04/2021 GENERATOR POWER LTD 29/04/2021 GENERATOR POWER LTD 30/04/2021 GEOBEAR COMMERCIAL 20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD

8314010 revenue 1FN24 8315548 revenue 1D544 8315548 Capital 2DP02 8315548 revenue 1KE09 8303580 revenue 1D521 8274906 revenue 3KES1 8293943 revenue 1KEAR 8321556 revenue 1KEMC 8321553 revenue 1KEMC 8321554 revenue 1KEMC 8321427 Capital 2CAPI 8302988 revenue 1VH22 8302986 revenue 1VH22 8315562 revenue 1VH22 8302987 revenue 1VH22 8302988 revenue 1MB14 8302988 revenue 1MB22 8302988 revenue 1MB30 8302986 revenue 1MB14 8302986 revenue 1MB22 8302986 revenue 1MB30 8315562 revenue 1MB14 8315562 revenue 1MB22 8315562 revenue 1MB30 8302987 revenue 1MB14 8302987 revenue 1MB22 8302987 revenue 1MB30 8302988 revenue 1E462 8302988 revenue 1E46H 1E464 8302988 revenue 1E462 8302986 revenue 8302986 revenue 1F465 8302986 revenue 1F46H 8302986 revenue 1E464 8315562 revenue 1E46H 8315562 revenue 1E464 8302987 revenue 1F462 8302987 revenue 1E465 8302987 revenue 1E46H 8302987 revenue 1E464 8302988 revenue 1E317 8302988 revenue 1FA15 8302988 revenue 1E320 8302986 revenue 1E317 1FA15 8302986 revenue 8302986 revenue 1E320 8315562 revenue 1E317 8315562 revenue 1EA15 8315562 revenue 1F320 8302987 revenue 1E317 8302987 revenue 1FA15 8302987 revenue 1F320 8302988 revenue 1KF41 8302988 revenue 1KEG4 8302988 revenue 1KW33 8302988 revenue 1KW00 8302988 revenue 1KF18 8302986 revenue 1KE41 8302986 revenue 1KEG4 8302986 revenue 1KW33 8315562 revenue 1KF41 8315562 revenue 1KEG4 8315562 revenue 1KW33 8315562 revenue 1KW00 8315562 revenue 1KE18

ESF - Generation North East 1490 Metrology 14257.5 Devt Capital CC 15396 City Bridge 3552.5 Hackney Carriage & Privte Hire 11375 Fleetmaster Stores Account 715.68 Street Services Management 824.4 Highways 3183.2 Highways 2768 Highways 3396.2 Capital Investment 27914 Temporary Accommodation Prem 1809.70 Temporary Accommodation Prem 769.77 Temporary Accommodation Prem 1021.04 Temporary Accommodation Prem 1403.87 Social Care Strategic Mngment 3309.93 Initial Response Service 4001.46 Long Term Social Work Teams 18675.33 Social Care Strategic Mngment 3309.93 Initial Response Service 4118.46 Long Term Social Work Teams 19530 32 3309.93 Social Care Strategic Mngment Initial Response Service 5194.51 Long Term Social Work Teams 16915.01 Social Care Strategic Mngment 3309.93 Initial Response Service 3467.92 Long Term Social Work Teams 15389.45 Castle Nursery Dunstanburgh 618.98 Castle Nursery Montagu 505.78 Castle Nursery Shieldfield 467.54 Castle Nursery Dunstanburgh 482 Castle Nursery Willow Ave 385.60 Castle Nurserv Montagu 505 78 Castle Nurserv Shieldfield 166.96 Castle Nursery Montagu 505.78 Castle Nursery Shieldfield 467.54 Castle Nursery Dunstanburgh 294.09 Castle Nursery Willow Ave 97.5 Castle Nursery Montagu 578.93 Castle Nursery Shieldfield 353.26 Education Management 882.81 Newcastle City Learning Main 630.99 SEND APR Team 743.02 Education Management 524.91 Newcastle City Learning Main 678 91 SEND APR Team 753.06 Education Management 882.81 Newcastle City Learning Main 654.95 SEND APR Team 743 02 Education Management 882.81 Newcastle City Learning Main 615.02 SEND APR Team 743.02 1234.97 **Domestic Refuse Collection** Blue Bin Recycling Scheme 7308.59 Waste Strategy Transition 1588.87 Localised Working 1248.00 Walbottle Recycling Centre 1978 08 Domestic Refuse Collection 1089 66 Blue Bin Recycling Scheme 4539.71 Waste Strategy Transition 2122.61 Domestic Refuse Collection 1073 95 Blue Bin Recycling Scheme 6537.24 Waste Strategy Transition 850.34 Localised Working 461.76 1397.76 Walbottle Recycling Centre

**Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services 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 Resources Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Resources Resources Place Place Housing Revenue Account **Operations & Reg Services** Operations & Reg Services Children, Education and Skills Operations & Reg Services **Operations & Reg Services** Place Children, Education and Skills Children Education and Skills Place Children, Education and Skills Place Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services

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Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Comm Dev & Property Portfolio Capital Expenditure Education Schools Revenue Expenditure Fairer Housing Unit Revenue Expenditure Early Help and Family Support Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure

13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 20/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 08/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 27/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 13/04/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 23/04/2021 GET CARTER TAXIS 23/04/2021 GET CARTER TAXIS 15/04/2021 GETECH LTD 15/04/2021 GETECH LTD 15/04/2021 GETECH LTD 15/04/2021 GETECH LTD 01/04/2021 GIA 23/04/2021 GIA 13/04/2021 GILLS OF BYKER 30/04/2021 GILLS OF BYKER 15/04/2021 GILLS OF BYKER 14/04/2021 GL EDUCATION GROUP 09/04/2021 GLAZING FILMS & BLINDS LTD 09/04/2021 GLAZING FILMS & BLINDS LTD 16/04/2021 GLEEDS MANAGEMENT SERVICES LIMITED 12/04/2021 GMB 08/04/2021 GO FAR PLAYGROUP 08/04/2021 GO FAR PLAYGROUP 08/04/2021 GO FAR PLAYGROUP 08/04/2021 GO FAR PLAYGROUP 09/04/2021 GOSFORTH ACADEMY 08/04/2021 GOSFORTH CHILDMINDING SERVICES 09/04/2021 GOSEORTH IUNIOR HIGH ACADEMY 14/04/2021 GOVERNMENT EVENTS 09/04/2021 GPS INSTALLATIONS LTD 09/04/2021 GRAINGER DELIVERY 23/04/2021 GRANDPARENTS PILLS 06/04/2021 GRANGE DAY CENTRE 06/04/2021 GRANGE DAY CENTRE 06/04/2021 GRANGE DAY CENTRE 21/04/2021 GRANT WESTFIELD LTD

8302987 revenue 1KF41 8302987 revenue 1KEG4 8302987 revenue 1KW33 8302988 revenue 1KR01 8302988 revenue 1KVWC 8302986 revenue 1KR01 8302986 revenue 1KVWC 8315562 revenue 1KR01 8315562 revenue 1KVWC 8302987 revenue 1KR01 8302987 revenue 1KVW0 8302987 revenue 1KB40 8302988 revenue 1VH06 8302986 revenue 1VH06 8315562 revenue 1VH06 8302987 revenue 1VH06 8302988 revenue 1KEMC 8302988 revenue 1KE03 8302986 revenue 1KEMC 8315562 revenue 1KEMC 1KEMC 8302987 revenue 8302987 revenue 1KE03 8302988 revenue 1MR52 8302988 revenue 1KSA1 8302986 revenue 1MR52 8302986 revenue 1KSA1 8315562 revenue 1MR52 8315562 revenue 1KSA1 8302987 revenue 1MR52 1KSA1 8302987 revenue 8302988 revenue 1FJX1 8302986 revenue 1FJX1 8315562 revenue 1FIX1 8302987 revenue 1FJX1 8314018 revenue 1E212 8314019 revenue 1E212 8305361 revenue 1MR13 8305360 revenue 1MR13 8295288 revenue 1CMD1 8294701 revenue 1CMD1 1V030 8294889 revenue 8297856 revenue 1V030 8306599 Capital 2HF01 8306153 revenue 1KR01 1KBRM 8308229 revenue 8307604 revenue 1F239 8296165 revenue 1KVWC 8296164 revenue 1KVWC 8309441 Capital 2FT14 8305381 revenue 1E224 8302680 revenue 1EEP5 8302680 revenue 1F201 8302681 revenue 1EEP5 8302681 revenue 1E201 8304406 revenue 1F20V 8302735 revenue 1E201 8304617 revenue 1F20V 8307591 revenue 1VH31 8295273 revenue 1EEG1 8304630 revenue 1DR03 1ME35 8297179 revenue 8301557 revenue 1MG60 1MH50 8301557 revenue 8301557 revenue 1MH60 8312778 revenue 1KR12

Domestic Refuse Collection 1726.62 Blue Bin Recycling Scheme 2885.03 Waste Strategy Transition 1769.99 **Responsive Maintenance** 21896.72 Minor Works Contracts 6009 58 **Responsive Maintenance** 19560.98 Minor Works Contracts 3258.42 Responsive Maintenance 23139.2 Minor Works Contracts 7099.62 Responsive Maintenance 24126.88 Minor Works Contracts 11433.15 Citybuild Stores O/H 149.64 FHU Capital Programme Team 783.56 FHU Capital Programme Team 762.67 FHU Capital Programme Team 783.56 FHU Capital Programme Team 909.57 Highways 3708.41 Unclassified Road Maintenance 595.36 Highways 4168.39 Highways 3959.98 Highways 4277 87 Unclassified Road Maintenance 595.36 **CES/ASCIS Business Support** 913.75 **Business Support** 468 **CES/ASCIS Business Support** 782.36 Business Support 431.45 **CES/ASCIS Business Support** 596.4 468 **Business Support CES/ASCIS Business Support** 1093.48 **Business Support** 500.82 2026.81 Legal Services Legal Services 2112.96 2177 57 Legal Services Legal Services 2069.89 Transport Special 4820.05 Transport Special 2907.05 COVID 19 Workforce Capacity 3680.00 COVID 19 Workforce Capacity 540 NTCA Digital Inclusion 9016.00 NTCA Digital Inclusion 833.00 Development Management 1245 Development Management 830 Capital Citywide 18401.6 Responsive Maintenance 1795.00 Sub Contractors R & M 1787 7 SB SENTASS 350 495.9 Minor Works Contracts Minor Works Contracts 1846.25 Property Services 4560 SB Trade Union Facility Time 2174 2Yr Old Learning & Childcare 5487.3 ISB PVI Nurseries 17036.66 2Yr Old Learning & Childcare 783.9 ISB PVI Nurseries 6566.63 Mainstream Schools Top Ups 24492.64 **ISB PVI Nurseries** 3151.98 Mainstream Schools Ton Lins 13348 1 FHU General & Delivery Team 330.65 Community Family Hub - West 495 Grainger Market 775 30000 Special Guardianship Allow Dav Care OP 8910 Home Care PD 183.12 Day Care PD 120 2352 DDA

ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills City Futures HRA Expenditure **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Public Health Service **Operations & Reg Services Operations & Reg Services Operations & Reg Services** City Futures Place Place Place Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services

Transport

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Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Communities Team Revenue Expenditure Special Services Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Public Health Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Operations Operations Revenue Expenditure Operations **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Canital Expenditure Fairer Housing Unit Capital Expenditure Capital Expenditure Fairer Housing Unit Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Canital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

13/04/2021 GRASMERE LODGE 19/04/2021 GREAT NORTH CARE HOME 19/04/2021 GREAT NORTH CARE HOME 08/04/2021 GREEN TREE NURSERY 08/04/2021 GREEN TREE NURSERY 08/04/2021 GREENING WINGROVE COMMUNITY INTEREST CO 08/04/2021 GREENS SCAFFOLDING SERVICES LTD 07/04/2021 GREENS SCAFFOLDING SERVICES LTD 08/04/2021 GREENS SCAFFOLDING SERVICES LTD 08/04/2021 GREENS SCAFFOLDING SERVICES LTD 12/04/2021 GREENS SCAFFOLDING SERVICES LTD 28/04/2021 GREENS SCAFFOLDING SERVICES LTD 28/04/2021 GREENS SCAFEOLDING SERVICES LTD 22/04/2021 GREENS SCAFEOLDING SERVICES LTD 26/04/2021 GREENWICH LEISURE LIMITED 15/04/2021 GUSTHARTS 08/04/2021 GUSTHARTS 08/04/2021 GUSTHARTS 30/04/2021 GVA GRIMLEY LTD T/A AVISON YOUNG 16/04/2021 GVA GRIMLEY LTD T/A AVISON YOUNG 06/04/2021 GVA GRIMLEY LTD T/A AVISON YOUNG 06/04/2021 GVA GRIMLEY LTD T/A AVISON YOUNG 06/04/2021 GVA GRIMLEY LTD T/A AVISON YOUNG 26/04/2021 H MALONE & SONS LTD 26/04/2021 H MALONE & SONS LTD 26/04/2021 H MALONE & SONS LTD 13/04/2021 HADRIAN HEALTHCARE GROUP 13/04/2021 HADRIAN HEALTHCARE GROUP 13/04/2021 HADRIAN HEALTHCARE GROUP 13/04/2021 HADRIAN HEALTHCARE GROUP 27/04/2021 HADRIAN HOUSE WALLSEND 27/04/2021 HADRIAN HOUSE WALLSEND 27/04/2021 HADRIAN HOUSE WALLSEND 30/04/2021 HAKO MACHINES LTD 01/04/2021 HAKO MACHINES LTD 14/04/2021 HAKO MACHINES LTD 01/04/2021 HALDO DEVELOPMENTS LTD 01/04/2021 HALDO DEVELOPMENTS LTD 01/04/2021 HALDO DEVELOPMENTS LTD 01/04/2021 HALDO DEVELOPMENTS LTD 26/04/2021 HANDICARE 01/04/2021 HANDICARE 01/04/2021 HANDICARE 01/04/2021 HANDICARE 23/04/2021 HANDICARE 27/04/2021 HANDICARE 01/04/2021 HANDMADE SPECIALITY PRODUCTS LTD 09/04/2021 HANDMADE SPECIALITY PRODUCTS LTD 09/04/2021 HANDMADE SPECIALITY PRODUCTS LTD 21/04/2021 HANDMADE SPECIALITY PRODUCTS LTD 13/04/2021 HARMONY HOUSE 13/04/2021 HARMONY HOUSE

8306069 revenue 1MM20 8310551 revenue 1MG50 Home Care-Spot Purchased OP 8310551 revenue 1MK50 Supported Living LD 8302682 revenue 2Yr Old Learning & Childcare 1EEP5 8302682 revenue 1F201 ISB PVI Nurseries 8303207 revenue 1FC42 Communities Team 8281495 revenue 1HP01 Comm. Centres - Citywide 8302281 revenue 1KVWC Minor Works Contracts 8289074 revenue 1KR01 Responsive Maintenance 8289147 revenue 1KR01 Responsive Maintenance 8289651 revenue 1KVEM Mechanical Stand Alone Works 8320939 revenue 1KR01 Responsive Maintenance 8320937 revenue 1KVEM Mechanical Stand Alone Works 8302266 revenue 1KVEE Electrical Stand Alone Works 8314685 revenue 1KL0A Leisure Concession Contract 8298117 revenue 1KEFA Grounds Maintenance 8274742 revenue 1KEFA Grounds Maintenance 8288879 revenue 1KEEA Grounds Maintenance 8304255 revenue High Bridge Studios & Gallery 1DF71 8301644 revenue 1DZW4 Bells Close Ind. Est. 8299183 revenue 1DV16 Partnership House 8218047 revenue 1DV16 Partnership House 8218049 revenue 1DV16 Partnership House 8315096 revenue 1KR8I Wide District Heating 8315100 revenue 1KR8L Wide District Heating 8315101 revenue 1KR8L Wide District Heating 8306015 revenue 1MG10 Nursing Care OP 8306015 revenue 1MG20 Residential Care OP 8306015 revenue 1MG10 Nursing Care OP 8306015 revenue 1MG20 Residential Care OF 8317944 revenue 1MG10 Nursing Care OP 8317944 revenue 1MG20 Residential Care OF 1MG20 8317944 revenue Residential Care OF 8304519 revenue 3KES1 Fleetmaster Stores Account 8274897 revenue 3KES1 Fleetmaster Stores Account 8295255 revenue 3KES1 Fleetmaster Stores Account 8295426 revenue 1KEL4 Traffic Sig - Non Local Auth 8295426 revenue 1KELM Traffic Sig S Tyne Maintenance 8295426 revenue 1KELR Traffic Sig Sunderland Maintce 8295426 revenue 1KELP Traffic Sig N Tyne Maintenance 8252431 Capital 2N101 Capital Grants 8299953 Capital 2N101 Capital Grants 8299970 Capital 2N101 Capital Grants 8299972 Capital 2N101 Capital Grants 2N101 Canital Grants 8313284 Capital 8299954 Capital 2N101 Capital Grants Capital Grants 8299955 Capital 2N101 8299957 Capital 2N101 **Capital Grants** 8299958 Capital 2N101 Capital Grants 8299961 Capital 2N101 Capital Grants 8299962 Capital 2N101 Capital Grants 8299963 Capital 2N101 Capital Grants 8299965 Capital 2N101 Capital Grants 8299966 Capital 2N101 Capital Grants 8299967 Capital 2N101 Capital Grants 8299969 Capital Capital Grants 2N101 8299971 Capital 2N101 Canital Grants 8300275 Capital 2N101 Capital Grants 8313283 Capital Capital Grants 2N101 8289566 revenue 1KFR1 Kenton School Academy 1KER6 8297132 revenue Benfield Comp 8289768 revenue 1KFS1 Walker Technology College 8297133 revenue 1KFR6 Benfield Comp 8306102 revenue 1MK20 Residential Care LD 8306102 revenue 1MM20 Residential Care MH

Residential Care MH 2440 6629.72 1034.88 8622.9 20242 47 4539.1 480 8938 555 351 435 360 680.00 862 348035 3245.00 335.60 2456.29 3200 3915 35526 14 3953.27 3177.61 5115.12 3957.24 6143.68 6383.36 2492 -1554.85 -1774.99 9742.27 8207.10 -1990 94 303.48 450.01 413.65 415.17 415.17 830.34 830.34 1664.24 4733.42 2234.16 4375 52 4059 78 4264.34 2270.46 4218.03 3471.32 2295.61 4043.66 3821.25 2851.06 2902.35 3927.64 2540.87 4252 68 1820 97 1970.46 690 278 82 303.56 384.80 3937.00 2374.4 Operations & Reg Services Children, Education and Skills Place Place ASC & Integrated Services Resources Public Health Service Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Public Health Service Public Health Service ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Human Resources Revenue Expenditure Public Health Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Integrated Services Revenue Expenditure Early Help and Family Support Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Revenue Expenditure Renairs & Construction Service Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Parking Major Projects Canital Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

13/04/2021 HARRISON & SON LTD 09/04/2021 HASKEL SCHOOL 23/04/2021 HAVEN POWER LTD 27/04/2021 HAVEN POWER LTD 27/04/2021 HAVENDENE (NEW) 27/04/2021 HAVENDENE (NEW) 09/04/2021 HAWDON CONTRACT SERVICES LTD 09/04/2021 HAWDON CONTRACT SERVICES LTD 16/04/2021 HAWDON CONTRACT SERVICES LTD 19/04/2021 HAWTHORN BOARDING KENNELS 19/04/2021 HAWTHORN BOARDING KENNELS 27/04/2021 HAWTHORN COURT 27/04/2021 HAWTHORN COURT 27/04/2021 HC ONE 27/04/2021 HC ONE 09/04/2021 HEALTH ASSURED LTD 12/04/2021 HEALTH DIAGNOSTICS LTD 20/04/2021 HEALTH WORKS NEWCASTLE 19/04/2021 HEALTH WORKS NEWCASTLE 08/04/2021 HEALTH WORKS NEWCASTLE 08/04/2021 HEALTH WORKS NEWCASTLE 08/04/2021 HEALTHWATCH NEWCASTLE 08/04/2021 HEALTHWORKS NEWCASTLE (DO NOT USE) 08/04/2021 HEALTHWORKS NEWCASTLE (DO NOT USE) 08/04/2021 HEALTHWORKS NEWCASTLE (DO NOT USE) 16/04/2021 HEARING PRODUCTS INTERNATIONAL 13/04/2021 HEATHERDALE RESIDENTIAL CARE HOME 13/04/2021 HEATHERFIELD 13/04/2021 HEATHERFIELD 13/04/2021 HEATHERFIELD 13/04/2021 HEATHERFIELD 13/04/2021 HEATHERFIELD 13/04/2021 HEATHEREIELD 13/04/2021 HEATHERFIELD 08/04/2021 HEATON COMMUNITY CENTRE 08/04/2021 HEATON COMMUNITY CENTRE 14/04/2021 HEATON HALL CHILDRENS HALL 28/04/2021 HEATON HALL CHILDRENS HALL 21/04/2021 HEATON HALL CHILDRENS HALL 08/04/2021 HEATON NURSERY SCHOOL 08/04/2021 HEATON NURSERY SCHOOL 19/04/2021 HELPING HANDS (NEWCASTLE BRANCH 26/04/2021 HENNESSY LIVING GROUP LTD 23/04/2021 HEXHAM PRIORY SCHOOL 23/04/2021 HEXHAM PRIORY SCHOOL 19/04/2021 HF TRUST LIMITED 19/04/2021 HF TRUST LIMITED 29/04/2021 HIGH LEVEL CONTRACTS 29/04/2021 HIGH LEVEL CONTRACTS 13/04/2021 HIGHVIEW HOUSE CARE HOME 21/04/2021 HILL-ROM UK LTD 21/04/2021 HILL-ROM UK LTD 23/04/2021 HM PRISON & PROBATION SERVICE 15/04/2021 HMCTS 08/04/2021 HMCTS 08/04/2021 HMCTS 07/04/2021 HMH CIVILS LIMITED 19/04/2021 HMS SERVICES LTD 19/04/2021 HMS SERVICES LTD 19/04/2021 HMS SERVICES LTD 19/04/2021 HMS SERVICES LTD 30/04/2021 HODGSON SAYERS LTD 29/04/2021 HODGSON SAYERS LTD 07/04/2021 HODGSON SAYERS LTD 15/04/2021 HODGSON SAYERS LTD

8198581 revenue 1KR20 8304618 revenue 1E20A 8300156 revenue 1DT14 8315536 revenue 1DT17 8317959 revenue 1MG20 8317959 revenue 1MG20 8302542 revenue 1VH22 8300106 revenue 1VH22 8308294 revenue 1VH22 8310977 revenue 1MG52 8310892 revenue 1MG92 8317941 revenue 1MG20 8317941 revenue 1MG20 8317977 revenue 1MG10 8317977 revenue 1MG20 8300116 revenue 1FP30 8305456 revenue 1MI03 8312038 revenue 1FFG1 8310965 revenue 1E20C 8302705 revenue 1EEP5 8302705 revenue 1F201 8303214 revenue 1MR81 8303197 revenue 1EEG3 8303197 revenue 1MI 04 8303197 revenue 1ML12 8308713 revenue 1MG70 8306085 revenue 1MG20 8306014 revenue 1MG10 8306014 revenue 1MM10 1MM20 8306014 revenue 1MG10 8306013 revenue 8306013 revenue 1MM10 1MM20 8306013 revenue 8306014 revenue 1MG10 8302674 revenue 1EEP5 8302674 revenue 1E201 8307365 revenue 1MC16 8320716 revenue 1MC16 8312812 revenue 1MC16 8302683 revenue 1EEP5 8302683 revenue 1F201 8310547 revenue 1MH50 8314863 revenue 1MC02 8313978 revenue 1F211 8313979 revenue 1E211 8310832 revenue 1MK50 8310832 revenue 1MK50 8321559 revenue 1KVWC 8321560 revenue 1KVWC 8306055 revenue 1MK20 8309417 revenue 1MG25 8307421 revenue 1MK21 8308251 revenue 1MF01 8308216 revenue 1MH20 8303584 revenue 1V205 8303600 revenue 1V205 2CAPI 8302290 Canital 8310544 revenue 1MG50 8310544 revenue 1MH50 8310544 revenue 1MK50 8310544 revenue 1MM50 8307554 revenue 1KVWC 8314798 revenue 1KVWC 8302277 revenue 1KVWC 8308223 revenue 1KBRM

M&E Electrica 662.50 SB Independent Schools 1581.02 Walker Riverside Ind Units 373.74 Walker Riverside Indust Park 375.60 Residential Care OP 2473 56 Residential Care OF -597.12 Temporary Accommodation Prem 333.5 Temporary Accommodation Prem 1245.55 Temporary Accommodation Prem 1429.21 Home From Hospital Service 449.5 Financial Safeguarding 348 **Residential Care OP** 2559.76 Residential Care OF -727.72 Nursing Care OP 36136.72 **Residential Care OP** 32873.04 Occupational Health 683.34 PH - NHS Health Checks 3537.24 Community Family Hub - West 1575 SEN EY Panel Inclusion Fund 1000 2Yr Old Learning & Childcare 17245.80 ISB PVI Nurseries 10123 43 Local Healthwatch 51128.35 CFH - Commission 4133.56 PH - Health Improvement 48583.00 PH -E Years and Children 5-19 17016.81 Equipt & Adaptations OP 510 Residential Care OP 2508.68 Nursing Care OP 5019.04 Nursing Care MH 4648 84 3913.16 Residential Care MH Nursing Care OP 1588.97 Nursing Care MH 2455.96 Residential Care MH 2455 96 Nursing Care OP -605.45 2Yr Old Learning & Childcare 7213.5 **ISB PVI Nurseries** 24836.04 1065.18 Heaton Hall Road Heaton Hall Road 441.77 Heaton Hall Road 540.49 2Yr Old Learning & Childcare 12700.8 ISB PVI Nurseries 25562.22 Home Care PD 954 Ind Sector Placements 11181.36 SB Olea-Extra District Recourt 20781 SB Olea-Extra District Recourt 27459.00 Supported Living LD 9912.52 Supported Living LD -1598.20 Minor Works Contracts 734.59 Minor Works Contracts 1110.59 Residential Care LD 22109.24 Connie Lewcock House OP 430.15 Castle Dene Resource Centre LD 892.33 2247 Secure Accom (YI) **Residential Care PD** 485 Car Parking Management 10000.00 Car Parking Management 10000 437413 62 Canital Investment Home Care-Spot Purchased OP 25753.91 Home Care PD -655.21 Supported Living LD 388.08 88 99 Home Care MH Minor Works Contracts 67500.68 Minor Works Contracts 5461.16 Minor Works Contracts 7071.75 Sub Contractors R & M 825.46 **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Place ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Public Health **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place Operations & Reg Services **Operations & Reg Services** Place Children, Education and Skills Operations & Reg Services **Operations & Reg Services** Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations&Regulatory Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Regulatory Services** Place Resources Resources Children, Education and Skills ASC & Integrated Services ASC & Integrated Services

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Fairer Housing Unit Capital Expenditure Integrated Services Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Capital Expenditure Leisure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Early Help and Family Support Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Community Hubs **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facility Services / Civic Mgt Capital Expenditure Children's Social Care Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Parking Parking Revenue Expenditure Parking Revenue Expenditure Operations Revenue Expenditure Transport Revenue Expenditure Capital Expenditure Capital Expenditure Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

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15/04/2021 HODGSON SAYERS LTD 15/04/2021 HODGSON SAYERS LTD 15/04/2021 HODGSON SAYERS LTD 15/04/2021 HODGSON SAYERS LTD 27/04/2021 HOLYROOD HOUSE 27/04/2021 HOLYROOD HOUSE 30/04/2021 HOME GROUP LIMITED 30/04/2021 HOME GROUP LIMITED 19/04/2021 HOME GROUP LTD 08/04/2021 HOME GROUP LTD 08/04/2021 HOME HOUSING ASSOC. (SUPPORTING PEOPLE) 19/04/2021 HOMECARE PLUS 19/04/2021 HOMECARE PLUS 19/04/2021 HOMECARE PLUS 19/04/2021 HOMECARE PLUS 13/04/2021 HOMES TOGETHER LTD 13/04/2021 HOMES TOGETHER LTD 09/04/2021 HOPESPRING EDUCATION NEWCASTLE 22/04/2021 HOUND DOG MUSIC 06/04/2021 HOUSING AND CARE 21 06/04/2021 HOUSING AND CARE 21 30/04/2021 HOWARTH LITCHFIELD PARTNERSHIP LIMITED 09/04/2021 HOWDENS JOINERY 29/04/2021 HOWDENS JOINERY 13/04/2021 HOWDON CARE CENTRE 13/04/2021 HOWDON CARE CENTRE 13/04/2021 HOWDON CARE CENTRE 30/04/2021 HQN LTD 13/04/2021 HON LTD 07/04/2021 HSL COMPLIANCE LTD 07/04/2021 HSL COMPLIANCE LTD 23/04/2021 HUCK NETS (UK) LTD 08/04/2021 HUMANKIND CHARITY 22/04/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 22/04/2021 HYDRO WASH LTD T/A HYDROTECH MAINTENANC 29/04/2021 I D CONSTRUCTION 28/04/2021 IBISWORLD LTD 30/04/2021 ICI CONTRACT DIRECT 21/04/2021 ICI CONTRACT DIRECT 09/04/2021 ID RESIDENTIAL LTD 26/04/2021 IDEAL FOSTERING 29/04/2021 IFZW MAINTENANCE LTD 01/04/2021 JEZW MAINTENANCE LTD 16/04/2021 IKEA BUSINESS 23/04/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 23/04/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 23/04/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 27/04/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 27/04/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 27/04/2021 INNOVATIVE SAFETY SYSTEMS LTD 30/04/2021 INNOVYZE LTD 07/04/2021 INSIGHT DIRECT (UK) LTD 27/04/2021 INSIGHT DIRECT (UK) LTD 26/04/2021 INSPIRATIONS LEICESTERSHIRE LTD 14/04/2021 INSPIRED CARE UK 15/04/2021 INSPIRED SUPPORT LTD 15/04/2021 INSPIRED SUPPORT LTD

8308243 revenue 1KBRM 8308250 revenue 1KBRM 8308241 revenue 1KBRM 8308227 revenue 1KBRM 8317963 revenue 1MG20 8317963 revenue 1MG20 8322236 revenue 1MK50 8322237 revenue 1MK50 8310961 revenue 1VH39 8304527 Capital 2N401 8303185 revenue 1MX51 8310800 revenue 1MG50 8310800 revenue 1MH50 8310800 revenue 1MK51 8310800 revenue 1MM50 8306105 revenue 1MK20 8306105 revenue 1MK20 8304620 revenue 1F20A 8313655 revenue 1E558 8301616 revenue 1MG50 8301617 revenue 1MG50 8322320 Capital 2CAPI 8294684 revenue 1KR01 8307612 revenue 1KR7F 8306059 revenue 1MG10 8306059 revenue 1MG20 8306059 revenue 1MG20 8322555 revenue 1VH32 1VH32 8296432 revenue 8302503 revenue 1KR56 8302504 revenue 1KR56 8296433 revenue 1KEMC 8303221 revenue 1FEL3 8296417 revenue 1KR58 8296418 revenue 1KR58 8315537 revenue 1MC53 8320837 revenue 1E19G 8322571 revenue 1KBM0 8303608 revenue 1KR51 8304621 revenue 1E20A 1MC22 8314783 revenue 8320770 revenue 1KE27 8292626 Capital 2CAPI 8304573 revenue 1ME01 8312886 revenue 1V101 8312888 revenue 1V101 8312885 revenue 1V101 8313359 revenue 1V205 8312889 revenue 1V205 8317854 revenue 3KES1 8307574 revenue 1KFAV 8302521 Capital 2CITC 8315507 Capital 2CITC 8314870 revenue 1MC02 8301601 revenue 1MG50 8308803 revenue 1MK60 8308804 revenue 1MK60 8308805 revenue 1MK60 8308806 revenue 1MK60 8308807 revenue 1MK60 1MK60 8308808 revenue 8308809 revenue 1MK60 8308810 revenue 1MK60 8308811 revenue 1MK60 8308812 revenue 1MK60

Sub Contractors R & M 1491.5 Sub Contractors R & M 3879.78 Sub Contractors R & M 46177.12 Sub Contractors R & M 6525.72 Residential Care OP 2168.00 Residential Care OP -632.8 Supported Living LD 718.32 Supported Living LD 727.44 Rapid Rehousing Pathway/RSI 24844 56 Capital General 252122.94 VP Housing Support 4147.40 Home Care-Spot Purchased OP 54966.56 Home Care PD 19574.50 Home Care LD 2392.06 Home Care MH 2466.72 **Residential Care LD** 3721.56 Residential Care LD -423.00 SB Independent Schools 4549 07 SB Music Service 1256.25 Home Care-Spot Purchased OP 1974 82 Home Care-Spot Purchased OP 567 20 Capital Investment 8830.00 Responsive Maintenance 253.72 Electrical East 296.8 Nursing Care OP 4423.48 **Residential Care OP** 5131.48 Residential Care OF -690.54 FHU Policy/Commissioning Team 1000.00 FHU Policy/Commissioning Team 540.00 Communal Area & Cyclical Mntce 1884.96 Communal Area & Cyclical Mntce 2403 Highways 5584 Small Commissions 4608.45 Specialist Repairs & Mntce Wks 2945 Specialist Repairs & Mntce Wks 2945.00 Stotts Road 986.06 BIPC DCMS Funded Proj 17000 Public & Educ O/H 280.38 Decoration Allowances 27070.44 SB Independent Schools 2573.81 4400.00 IND Sector Foster Carer Costs Bereavement Services Overhead 594.40 Capital Investment 4860.15 16+ Team (YP) 536.66 Bus Lane Enforcement 3268.25 Bus Lane Enforcement 1672 27 Bus Lane Enforcement 4556.00 Car Parking Management 6985 Car Parking Management 10312.5 Fleetmaster Stores Account 296 Flood Management 18976.29 IT Services 645.98 IT Services 439.9 Ind Sector Placements 16298.88 Home Care-Spot Purchased OP 436.59 Ind Day Care LD 1560.00 Ind Day Care I D 520.00 Ind Day Care LD 1040.00 Ind Day Care LD 520.00 Ind Day Care LD 1040.00 Ind Day Care LD 3312.00 Ind Day Care LD 2080.00 Ind Day Care LD 1040.00 Ind Day Care LD 1040.00 Ind Day Care LD 1560 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Resources **Operations & Reg Services Operations & Reg Services 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 ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Housing Revenue Account ASC & Integrated Services Resources Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Place Place Place Place Place Place Place Public Health Service Public Health Service Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Resources Resources ASC & Integrated Services

Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure ICT Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Adult Social Care Revenue Expenditure ICT **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Transport Public Health Revenue Expenditure Public Health Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Financial Services** Revenue Expenditure ICT Revenue Expenditure Adult Social Care Revenue Expenditure

15/04/2021 INSPIRED SUPPORT LTD 15/04/2021 INSPIRED SUPPORT LTD 15/04/2021 INSPIRED SUPPORT LTD 15/04/2021 INSPIRED SUPPORT LTD 01/04/2021 INTEGRAL 08/04/2021 INTEGRATED DOCUMENT SOLUTIONS 30/04/2021 INTEGRATED SKILLS LIMITED 13/04/2021 INTEGRATED SKILLS LIMITED 13/04/2021 INTEGRATED SKILLS LIMITED 30/04/2021 INTEGRATED WATER SERVICES 23/04/2021 INTEGRATED WATER SERVICES 30/04/2021 INTEGRATED WATER SERVICES 30/04/2021 INTEGRATED WATER SERVICES 30/04/2021 INTEGRATED WATER SERVICES 30/04/2021 INTEGRATED WATER SERVICES 29/04/2021 INTEGRATED WATER SERVICES 28/04/2021 INTEGRATED WATER SERVICES 22/04/2021 INTEGRATED WATER SERVICES 13/04/2021 INTEGRATED WATER SERVICES 13/04/2021 INTEGRATED WATER SERVICES 30/04/2021 INTEGRATED WATER SERVICES 30/04/2021 INTEGRATED WATER SERVICES 30/04/2021 INTEGRATED WATER SERVICES 21/04/2021 INTEGRATED WATER SERVICES 27/04/2021 INTERACT CARE LTD 26/04/2021 INTERACT CARE LTD 26/04/2021 INTERACT CARE LTD 23/04/2021 INTERACTIVE DEVELOPMENT LTD 19/04/2021 INTERACTIVE SUPPORT LTD 26/04/2021 INVESTING IN CHILDREN CIC 22/04/2021 ISOLER LTD 15/04/2021 ITOI TRAINING AND CONSULTANCY 15/04/2021 IVANTI UK LTD 19/04/2021 J T DOVE LTD 15/04/2021 | T DOVE LTD 08/04/2021 J T DOVE LTD 23/04/2021 J T DOVE LTD 23/04/2021 | T DOVE LTD 14/04/2021 J T DOVE LTD 14/04/2021 J T DOVE LTD 12/04/2021 | T DOVE | TD 21/04/2021 J T DOVE LTD 21/04/2021 J T DOVE LTD 30/04/2021 J T DOVE LTD 14/04/2021 J T DOVE LTD 14/04/2021 J T DOVE LTD 14/04/2021 JT DOVE LTD 28/04/2021 J T DOVE LTD 28/04/2021 | T DOVE LTD 22/04/2021 J T DOVE LTD 30/04/2021 J&J WHITTAKER (CHEMIST) LTD 29/04/2021 J&J WHITTAKER (CHEMIST) LTD 30/04/2021 I&P HARDWARE I TD 09/04/2021 J&P HARDWARE LTD 29/04/2021 J&P HARDWARE LTD 15/04/2021 J&P HARDWARE LTD 21/04/2021 I&P HARDWARF I TD 21/04/2021 J&P HARDWARE LTD 09/04/2021 JAB TECHNOLOGIES LTD 09/04/2021 JAB TECHNOLOGIES LTD 13/04/2021 JANE PERCY HOUSE

8308813 revenue 1MK60 8308814 revenue 1MK60 8308815 revenue 1MK60 8308816 revenue 1MK60 8292333 revenue 1V608 8303253 revenue 1CM00 8273518 revenue 1KEAR 8273519 revenue 1KEAR 8273520 revenue 1KFAR 8304684 revenue 1KEWB 8305744 revenue 1KEWB 8313309 revenue 1KTDX 8305745 revenue 1KR56 8305746 revenue 1KR56 8305747 revenue 1KR56 8321365 revenue 1KR56 8298395 revenue 1KR56 8295439 revenue 1KR56 8305748 revenue 1KR56 8305751 revenue 1KR56 8313316 revenue 1DY50 8308122 revenue 1FRAF 8313309 revenue 1FRAW 8295496 revenue 1FRAW 8317945 revenue 1MK20 8314856 revenue 1MC02 8314855 revenue 1MC02 8313698 revenue 1MR07 8310842 revenue 1MK50 1MK50 8310817 revenue 1MK55 8310817 revenue 8310842 revenue 1MK50 1MK50 8310817 revenue 8314845 revenue 1MC02 8313743 Capital 2HE01 8297220 revenue 1MX15 1CX50 8304574 revenue 8272611 revenue 1KR1E 8264750 revenue 1KVWC 8272628 revenue 1KVWC 8297816 revenue 1KVWC 8295688 revenue 1KVWC 8296128 revenue 1KR1F 8296129 revenue 1KR1F 1KVWC 8254527 revenue 8293856 revenue 1KVWC 8244447 revenue 1KVWC 8304271 revenue 1KEMC 8296133 revenue 1KEMC 8296126 revenue 1KEMC 8296127 revenue 1KEMC 8299974 revenue 1KEMC 8299979 revenue 1KEMC 8296081 revenue 1KEMC 8320916 revenue 1MI11 8320964 revenue 1ML11 8302335 revenue 1KVWC 8297820 revenue 1KBM0 8303087 revenue 1KR01 8297818 revenue 1KR01 1KVWC 8300007 revenue 8312838 revenue 1KVWC 8304670 revenue 1CF00 8304670 revenue 1CM00 8306100 revenue 1MH20

Ind Day Care LD 2600 Ind Day Care LD 1560 Ind Day Care LD 1560 Ind Day Care LD 1040.00 The Lumen (Office A) 1386 24 IT Management & Admin 3615.18 Street Services Management 17485 Street Services Management 640.00 Street Services Management 360.00 Newington Road West Depot 400 Newington Road West Depot 511 Architecture Building Design 84.39 Communal Area & Cyclical Mntce 1866.74 Communal Area & Cyclical Mntce 1065 Communal Area & Cyclical Mntce 337.5 Communal Area & Cyclical Mntce 2542.50 Communal Area & Cyclical Mntce 930 Communal Area & Cyclical Mntce 1117.50 Communal Area & Cyclical Mntce 1776.74 Communal Area & Cyclical Mntce 1806.74 Misc Cornorate Estates 300 Shieldfield 500.00 Premises Contracts 10175.39 Premises Contracts 337.5 Residential Care LD 17878.84 Ind Sector Placements 23234.2 Ind Sector Placements 37800 COVID19 Infection Control Fund 1725.28 32844.36 Supported Living LD 4527.60 Supported Living LD Home Care Family/Carer LD 876.00 Supported Living LD -4032.5 -578 2 Supported Living LD Ind Sector Placements 25600 Capital Citywide 112115.25 Safeguarding 9000 25903.23 Technical Refresh Response East 488.87 Minor Works Contracts 261 Minor Works Contracts 4177.31 339.65 Minor Works Contracts Minor Works Contracts 5250.00 Response East 288.98 Response Fast 288 98 Minor Works Contracts 1636.75 Minor Works Contracts 417.6 Minor Works Contracts 1039.97 Highways 1308.26 Highways 516 Highways 356.40 Highways 735.28 Highways 516 258.00 Highways 10181.88 Highways PH - Smoking & Tobacco 458.01 PH - Smoking & Tobacco 259.44 Minor Works Contracts 536 60 Public & Educ O/H 343 85 Responsive Maintenance 1745.00 Responsive Maintenance 53994.65 Minor Works Contracts 344 88 Minor Works Contracts 382.99 3750 Payroll IT Management & Admin 3750 Residential Care PD 4248.00 ASC & Integrated Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Place ASC & Integrated Services Children. Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place Place Place Place Place Operations & Reg Services Children, Education and Skills Children, Education and Skills Public Health Service Public Health Service Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills City Futures Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place **Operations & Reg Services** Place Place Place Place ASC & Integrated Services Public Health Service Public Health Service ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** Place

Adult Social Care Revenue Income **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Integrated Services Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Local Services Revenue Expenditure Operations Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit Capital Expenditure Capital Expenditure Maior Projects Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Economic Development Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Parking Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **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 Adult Social Care Revenue Income Education **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure

13/04/2021 JANE PERCY HOUSE 07/04/2021 JBT WASTE SERVICES LTD 07/04/2021 JBT WASTE SERVICES LTD 07/04/2021 JBT WASTE SERVICES LTD 23/04/2021 JBT WASTE SERVICES LTD 30/04/2021 JBT WASTE SERVICES LTD 30/04/2021 JBT WASTE SERVICES LTD 28/04/2021 JBT WASTE SERVICES LTD 13/04/2021 JC MAINTENANCE SERVICES LTD 28/04/2021 JC MAINTENANCE SERVICES LTD 28/04/2021 JC MAINTENANCE SERVICES LTD 16/04/2021 JC MAINTENANCE SERVICES LTD 23/04/2021 JC MAINTENANCE SERVICES LTD 16/04/2021 JC MAINTENANCE SERVICES LTD 15/04/2021 JC MAINTENANCE SERVICES LTD 12/04/2021 JC MAINTENANCE SERVICES LTD 12/04/2021 IC MAINTENANCE SERVICES LTD 12/04/2021 JC MAINTENANCE SERVICES LTD 28/04/2021 JC MAINTENANCE SERVICES LTD 12/04/2021 JC MAINTENANCE SERVICES LTD 12/04/2021 JC MAINTENANCE SERVICES LTD 09/04/2021 JD DOORS LIMITED 08/04/2021 JELLYTOTS PRE-SCHOOL 08/04/2021 JELLYTOTS PRE-SCHOOL 22/04/2021 JESMOND COMMUNITY LEISURE 09/04/2021 JESMOND HEALTH PARTNERSHIP 08/04/2021 JESMOND NURSERY LTD 08/04/2021 JESMOND NURSERY LTD 09/04/2021 JESMOND PARK ACADEMY 12/04/2021 JESMOND PARK ACADEMY 08/04/2021 JET (JOBS EDUCATION & TRAINING) 30/04/2021 JOBLING PURSER LTD 01/04/2021 JOBLING PURSER LTD 09/04/2021 JOBLING PURSER LTD 09/04/2021 JOBLING PURSER LTD 19/04/2021 JOBLING PURSER LTD 19/04/2021 JOBLING PURSER LTD 23/04/2021 JOBLING PURSER LTD 23/04/2021 JOBLING PURSER LTD 23/04/2021 JOBLING PURSER LTD 14/04/2021 JOBLING PURSER LTD 28/04/2021 JOBLING PURSER LTD 16/04/2021 JOBLING PURSER LTD 16/04/2021 JOBLING PURSER LTD 16/04/2021 JOBLING PURSER LTD 21/04/2021 JOBLING PURSER LTD 30/04/2021 JOHN NIXON LTD 30/04/2021 JOHN NIXON LTD 30/04/2021 JOHN NIXON LTD 14/04/2021 JOHN NIXON LTD 14/04/2021 JOHN NIXON LTD 01/04/2021 JONES LANG LASALLE 01/04/2021 JONES LANG LASALLE 01/04/2021 JONES LANG LASALLE 01/04/2021 JONES LANG LASALLE 09/04/2021 JONES LANG LASALLE 19/04/2021 JOURNEY ENTERPRISES LTD 23/04/2021 JP LENNARD LTD 16/04/2021 JP LENNARD LTD 27/04/2021 JUBILEE MEWS 27/04/2021 IUBILEE MEWS 27/04/2021 JUBILEE MEWS 26/04/2021 K.S. COACHES 13/04/2021 KABLEFREE SYSTEMS LTD 30/04/2021 KAINOS SOFTWARE LTD

8306100 revenue 1MH20 8295571 revenue 1KB40 8295572 revenue 1KB40 8296589 revenue 1KB40 8294688 revenue 1KB40 8304553 revenue 1KEMC 8314909 revenue 1KEMC 8314011 revenue 1KEMC 8289683 revenue 1MG26 8315505 revenue 1E462 8313675 revenue 1FFG2 8304575 revenue 1E462 8302487 revenue 1KE14 8272730 revenue 1KEWC 8308238 revenue 1KBRM 8302539 revenue 1DE50 8302481 revenue 1FRAH 8289681 revenue 16681 8304297 revenue **1KKY2** 8302530 Capital 2CAPI 8302482 Capital 2CAPI 8294072 revenue 1KBM0 8302687 revenue 1EEP5 8302687 revenue 1E201 8313569 revenue 1KL0A 8295329 revenue 1ML03 8302962 revenue 1EEP5 8302962 revenue 1E201 8304645 revenue 1F20V 1E224 8305380 revenue 1FN11 8303203 revenue 8307567 revenue 1KEMC Highways 1KEMC 8293951 revenue Highways 8274617 revenue 1KEMC Highways 8294026 revenue 1KEMC 8294019 revenue 1KEMC 8294020 revenue 1KEMC Highways 8307561 revenue 1KEMC Highways 8307562 revenue 1KEMC 8307559 revenue 1KEMC Highways 8303586 revenue 1KEMC Highways 8307564 revenue 1KEMC 8290896 revenue 1KEMC 8260459 revenue 1KEMC 1KEMC 8304304 revenue 8307557 revenue 1KEMC Highways 8312187 revenue 1KESY 8312188 revenue 1KESY 8312189 revenue 1KESY 8289893 revenue 1KEMC 8307398 revenue 1KEMC Highways 8300299 revenue 1V132 8272906 revenue 1DY60 8272909 revenue 1DY60 8272903 revenue 1DY60 8296872 revenue 1DY60 8310519 revenue 1MK60 8298104 revenue 1MI 09 8308718 revenue 1ML09 8317925 revenue 1MK20 1MM10 8317925 revenue 8317925 revenue 1MK20 8314908 revenue 1E212 8306607 revenue 1KR1F 8306679 revenue 1KE12

Residential Care PD -901.76 Citybuild Stores O/H 611.80 Citybuild Stores O/H 350 Citybuild Stores O/H 331.1 Citybuild Stores O/H 3458.6 Highways 536.20 Highways 600 Highways 770 Byker Lodge Resource Centre OP 3504.92 Castle Nursery Dunstanburgh 363.9 Community Family Hub -Premises 1217 Castle Nursery Dunstanburgh 9352.7 Waste Disposal General O/H 252 Condercum Road Depot 298 Sub Contractors R & M 40880.90 i6- Charlotte Square NEC 294.00 Higham House Office Accom 474.03 Civic Centre Direct Costs 422.6 Allendale Accomodation 15150 Capital Investment 310.91 Canital Investment 1453 5 Public & Educ O/H 295.00 2Yr Old Learning & Childcare 6271.2 ISB PVI Nurseries 2465.19 Leisure Concession Contract 42000.00 PH - NHS Health Checks 756.00 2Yr Old Learning & Childcare 4703.40 ISB PVI Nurseries 53552.25 Mainstream Schools Top Ups 15258.26 SB Trade Union Facility Time 11405.00 Eco Development Ncl Fund 6676.6 1159.84 33 36 Highways 24 Highways 12.72 24 1180.88 Highways 879.2 0.18 24.00 Highways 35.88 Highways 295.2 Highways 12 24 00 Highways 23 52 473.8 Spot Hires Spot Hires 473.80 Spot Hires 473.8 Highways 132.30 105.84 Quayside Multi Storey 132091.98 Stephenson Quarter 42707.4 Stephenson Quarter 37254.55 Stephenson Quarter 138782.88 Stephenson Quarter 47369.22 Ind Day Care I D 2588 PH - Drugs and alcohol 957 60 PH - Drugs and alcohol 497.90 Residential Care LD 2848 48 20505.02 Nursing Care MH Residential Care LD -449.16 Transport Special 825.00 Response East 995.00 Road Activities Permit Scheme 3750 Operations & Reg Services Children, Education and Skills City Futures Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Public Health Service Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Place ASC & Integrated Services Children, Education and Skills Operations & Reg Services **Operations & Reg Services** Place Children, Education and Skills Resources Children, Education and Skills Children, Education and Skills Housing Revenue Account ASC & Integrated Services City Futures Place Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Community Hubs Revenue Expenditure Children's Social Care Revenue Expenditure Communities Team Revenue Expenditure Education Schools **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Integrated Services Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Local Services Local Services Revenue Expenditure Development Management Revenue Expenditure Children's Social Care Revenue Expenditure Capital Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Adult Social Care Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Commercial Dev & Property Revenue Expenditure Early Help and Family Support Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

Revenue Expenditure

Education

Transport

ICT

Adult Social Care

07/04/2021 KAJIMA NEWCASTLE LIBRARIES LTD 14/04/2021 KARBON HOMES 27/04/2021 KARBON HOMES 08/04/2021 KATE MCIVER CHILDMINDING 19/04/2021 KD CARE SERVICES 19/04/2021 KD CARE SERVICES 19/04/2021 KD CARE SERVICES 27/04/2021 KENDAL HOUSE 27/04/2021 KENDAL HOUSE 15/04/2021 KENILWORTH HOTEL 27/04/2021 KENSINGTON RESIDENTIAL HOME 27/04/2021 KENSINGTON RESIDENTIAL HOME 27/04/2021 KENSINGTON RESIDENTIAL HOME 13/04/2021 KENTON HALL N H 08/04/2021 KENTON MANOR NURSING HOME 08/04/2021 KENTON MANOR NURSING HOME 13/04/2021 KENTON MANOR NURSING HOME 08/04/2021 KENTON PARK NURSERY SCHOOL 08/04/2021 KENTON PARK NURSERY SCHOOL 27/04/2021 KENTON PARK SPORTS CENTRE 29/04/2021 KENTON SCHOOL ACADEMY TRUST 09/04/2021 KENTON SCHOOL ACADEMY TRUST 09/04/2021 KENTON SCHOOL ACADEMY TRUST 09/04/2021 KENTON SCHOOL ACADEMY TRUST 19/04/2021 KEY ENTERPRISES (1983) LTD 19/04/2021 KEY ENTERPRISES (1983) LTD 08/04/2021 KEYRING LIVING SUPPORT NETWORK 19/04/2021 KEYRING LIVING SUPPORT NETWORKS 23/04/2021 KEYRING LIVING SUPPORT NETWORKS 26/04/2021 KEYS CHILDCARE LTD 09/04/2021 KEYS CHILDCARE LTD 14/04/2021 KEYSOFT SOLUTIONS LTD 13/04/2021 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 08/04/2021 KID N PLAY LTD 08/04/2021 KID N PLAY LTD 08/04/2021 KIDS 1ST DAY NURSERY LTD - JESMOND 08/04/2021 KIDS 1ST DAY NURSERY LTD - JESMOND 08/04/2021 KIDS 1ST-GOSEORTH 08/04/2021 KIDS 1ST-GOSFORTH 07/04/2021 KILLGERM CHEMICALS LTD 14/04/2021 KILLGERM CHEMICALS LTD 19/04/2021 KINGS CHAMBERS 27/04/2021 KINGS COLLEGE LONDON 09/04/2021 KINGSFIELD COMPUTER PRODUCTS LTD 08/04/2021 KINGSTON PARK PLAYGROUP 08/04/2021 KINGSTON PARK PLAYGROUP 06/04/2021 KINGSWALK LAW 27/04/2021 KIRKWOOD COURT 29/04/2021 KNIGHT FRANK 16/04/2021 KNIGHT FRANK 22/04/2021 KNOWLEDGE POOL 09/04/2021 LA TAXIS 09/04/2021 LA TAXIS 13/04/2021 LA TAXIS

8302590 revenue 1EI20 8296785 revenue 1MC16 8268671 revenue 1KL17 8302684 revenue 1E201 8310557 revenue 1MG50 8310557 revenue 1MH50 8310557 revenue 1MM50 8317965 revenue 1MK20 8317965 revenue 1MK20 8306589 revenue 1VH18 8317911 revenue 1MG10 8317911 revenue 1MG20 8317911 revenue 1MH10 8306108 revenue 1MG10 8306108 revenue 1MG20 8306108 revenue 1MM10 1MM20 8306108 revenue 8301587 revenue 1MG10 8301588 revenue 1MG10 8306041 revenue 1MG10 8306041 revenue 1MG20 8306041 revenue 1MK20 8306040 revenue 1MG10 8306040 revenue 1MG20 8302696 revenue 1EEP5 8302696 revenue 1E201 8313740 revenue 1KL0A 8321700 revenue 1E220 8304409 revenue 1F20V 1E20T 8304409 revenue 8304410 revenue 1E20V 8310563 revenue 1MK60 8310563 revenue 1MM60 8303183 revenue 1MX51 8310536 revenue 1MK51 8313713 revenue 1MR07 8314865 revenue 1MC02 8304609 revenue 1E20A 8304584 revenue 1KTC2 8306051 revenue 1MM10 1EEP5 8302746 revenue 8302746 revenue 1E201 8302697 revenue 1FEP5 8302697 revenue 1F201 8302698 revenue 1EEP5 8302698 revenue 1F201 8302331 revenue 1KKA4 8302262 revenue 1KKA4 1V030 8310931 revenue 8315496 revenue 1MD7A 8295622 Capital 2CITC 8302699 revenue 1EEP5 8302699 revenue 1F201 8302591 Capital 2HE01 8317939 revenue 1MG10 8317939 revenue 1MG20 1MH20 8317939 revenue 8317939 revenue 1MK20 8317939 revenue 1MG30 8304597 revenue 1DF71 16621 8309343 revenue 8312141 revenue 1F45H 8304451 revenue 1MK60 8304454 revenue 1MK60 8305802 revenue 1MK60

City Library and Hub 305968.2 Heaton Hall Road 5997.42 Community Buildings R&M 10242.47 **ISB PVI Nurseries** 2626.65 Home Care-Spot Purchased OP 19872 55 Home Care PD 3622.36 Home Care MH 614.46 Residential Care LD 2465.76 Residential Care I D -608 80 COVID - NRPF 3100 Nursing Care OP 6861.48 **Residential Care OP** 8012.64 Nursing Care PD 3430.74 Nursing Care OP 40117.86 Residential Care OF 16162.36 Nursing Care MH 6813.12 Residential Care MH 2670.88 Nursing Care OP 5433 12 Nursing Care OP 5433.12 Nursing Care OP 50262 13 21553.54 Residential Care OF Residential Care LD 2632.36 2919.91 Nursing Care OP Residential Care OP 0 2Yr Old Learning & Childcare 7839.00 ISB PVI Nurseries 40223.69 Leisure Concession Contract 19850.00 School Improvement Service 13813.12 Mainstream Schools Top Ups 34075.08 ARC / ARP Top Up Funding 35505.23 Mainstream Schools Top Ups 9934.77 Ind Day Care LD 3512.00 Day Care MH 2400 VP Housing Support 19195.02 Home Care LD 711.48 COVID19 Infection Control Fund 12042.00 69107.14 Ind Sector Placements SB Independent Schools 3412.50 Highway Design Major Projects 770 Nursing Care MH 5776 2Yr Old Learning & Childcare 3988.14 ISB PVI Nurseries 69182.11 2Yr Old Learning & Childcare 1567.80 ISB PVI Nurseries 73701.24 2Yr Old Learning & Childcare 3643.57 ISB PVI Nurseries 78006 25 Pest Control 300 Pest Control 1504.76 Development Management 1250 MST - Child Abuse & Neglect 1260.00 IT Services 2862.95 2Yr Old Learning & Childcare 783.90 ISB PVI Nurseries 1300.56 Capital Citywide 93000 Nursing Care OP 2807.96 **Residential Care OP** 74883.38 Residential Care PD 2670.88 Residential Care I D 5615 92 Deferred Payments-OP 2807 96 High Bridge Studios & Gallery 3000.00 Civic Centre Direct Costs 5000 Early Years Sector Support 9099 Ind Day Care LD 950 Ind Day Care LD 950 Ind Day Care LD 950 ASC & Integrated Services Operations & Reg Services Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Resources Children Education & Skills ASC & Integrated Services Place Operations & Reg Services Operations&Regulatory Services Place ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Place Public Health Service Resources City Futures **Operations & Reg Services** Children, Education and Skills Public Health Service Public Health Service Resources Place Place **City Futures** 

Adult Social Care Revenue Expenditure Revenue Expenditure Operations Education Schools Revenue Expenditure **Financial Services** Revenue Expenditure Inclusion Comm & Procurement Capital Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Transport Capital Expenditure Local Services Revenue Expenditure Operations Capital Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Integrated 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 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 Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Operations Revenue Expenditure Fairer Housing Unit Revenue Expenditure Public Health Revenue Expenditure **Financial Services Revenue Expenditure** Communities Team Revenue Expenditure Community Hubs Revenue Expenditure Education Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Democratic Services Revenue Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Communities Team Revenue Expenditure

13/04/2021 LA TAXIS 08/04/2021 LABCSERVICES 08/04/2021 LADYBIRD CHILDRENS NURESRY 08/04/2021 LADYBIRD CHILDRENS NURESRY 08/04/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 08/04/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 08/04/2021 LADYBIRD@ALL SAINTS 08/04/2021 LADYBIRD@ALL SAINTS 08/04/2021 LADYBIRDS CHILDRENS NURSERY 08/04/2021 LADYBIRDS CHILDRENS NURSERY 29/04/2021 LAGOM ASSOCIATES LTD 26/04/2021 LAIDLAW SCHOOLS TRUST 13/04/2021 LAMBTON HOUSE 13/04/2021 LAMBTON HOUSE 13/04/2021 LANCHESTER COURT CARE HOME 23/04/2021 LANDMARK CHAMBERS 01/04/2021 LANDSCAPE SUPPLY COMPANY 30/04/2021 LANES GROUP PLC 27/04/2021 LANES GROUP PLC 30/04/2021 LANGUAGE EMPIRE LTD 12/04/2021 LARCHES VOICE 12/04/2021 LARGE PRINT WORKS 30/04/2021 LARS CARS 16/04/2021 LASER-EX 16/04/2021 LASER-EX 19/04/2021 LASER-EX 08/04/2021 LDA DESIGN CONSULTING LTD 08/04/2021 LDA DESIGN CONSULTING LTD 28/04/2021 LDF FLOORING CONTRACTS LTD

8305807 revenue 1MK60 8303651 revenue 1V560 8302700 revenue 1FEP5 8302700 revenue 1E201 8302701 revenue 1FEP5 8302701 revenue 1E201 8302694 revenue 1EEP5 8302694 revenue 1E201 8302702 revenue 1FEP5 8302702 revenue 1E201 8321664 revenue 1FE51 8314890 Capital 2EE01 8306039 revenue 1MG20 8306039 revenue 1MG20 8306031 revenue 1MH10 8306031 revenue 1MK20 8306031 revenue 1MM10 8306030 revenue 1MH10 8306031 revenue 1MH10 8306031 revenue 1MK20 8314048 Capital 2CAPI 1KEFA 8293957 revenue 8308107 Capital 2CAPI 8315504 revenue 1DT09 1MG01 8320952 revenue 8320952 revenue 1MG02 8320952 revenue 1MM01 8320952 revenue 1MR08 1MR02 8320952 revenue 1VH22 8320952 revenue 8320952 revenue 1VH26 8320952 revenue 1VH18 1VH16 8320952 revenue 8320952 revenue 1VH25 8320952 revenue 1VH29 8320952 revenue 1EM10 8320952 revenue 1MB30 8320952 revenue 1MC21 8320952 revenue 1MD62 8320952 revenue 1MD67 1MD70 8320952 revenue 8320952 revenue 1MF01 8320952 revenue 1MB05 8320952 revenue 1MB29 8320952 revenue 1FEG1 8320952 revenue 1FFK1 8320952 revenue 1MD72 8320952 revenue 1E233 8320952 revenue 1F45C 8320952 revenue 1E239 8320952 revenue 1E236 8320952 revenue 1FA53 8320952 revenue 1VP22 8320952 revenue 1VH06 8320952 revenue 1MP12 8320952 revenue 1CR01 8305339 revenue 1FW10 8294864 revenue 1EI20 8322335 revenue 1E212 8308610 revenue 1MR98 1MR98 8308609 revenue 8294891 revenue 1FK03 2CAPI 8294122 Capital 8294123 Capital 2CAPI 8313326 revenue 1KI 17

Ind Day Care LD 950.00 Chargeable BC Regulations 2845.93 2Yr Old Learning & Childcare 5645.70 **ISB PVI Nurseries** 9796.12 2Yr Old Learning & Childcare 6271 20 ISB PVI Nurseries 34534.02 2Yr Old Learning & Childcare 2351.70 ISB PVI Nurseries 5253.31 2Yr Old Learning & Childcare 8622.90 ISB PVI Nurseries 24761.60 Finance 3750 **Education Capital** 122576.2 Residential Care OF 2657.12 **Residential Care OP** -146.55 Nursing Care PD 12831.20 **Residential Care LD** 30885.88 Nursing Care MH 5782.48 Nursing Care PD 16180.00 Nursing Care PD -423 **Residential Care LD** -1052.36 Canital Investment 1000 Grounds Maintenance 731.28 Capital Investment 625 Bath Street Workshops 945 Care Management OP 192.56 Community Health & Social Care 265.34 Assess & Care Management MH 113.23 Director of ASC&IS 189.33 Financial Management Info 88.75 Temporary Accommodation Prem 330.30 168.30 Housing Advice Centre COVID - NRPE 1768 39 Svrian Resettlement Scheme 432 63 Welfare Rights Services 324.45 Homelessness Prev Trailblazer 19.44 Youth offending Team 35.02 Long Term Social Work Teams 2.25 Fostering Unit 913.23 Support to LAC 3161.49 S17 Children in Need 5381.51 Multi Systemic Therapies 636.36 16+ Team (YP) 1866.62 Children With Disabilities 20.25 Contact Team 2163.85 690.6 Community Family Hub - West Community Family Hub - Central 152.06 Citywide Family Support 28.80 Educational Psychology Service 171.50 Admissions & Info Team 160.2 SB SENTASS 361.13 SB Young Childrens Spec. Needs 110.88 Reg of Births Deaths & Margs 475.1 Community Safety Team 25.65 FHU Capital Programme Team 246.15 MESMAC 458.25 Revs and Bens Supp&Svs 53.1 1032 93 Flswick City Library and Hub 290.8 Transport Special 1920 PH - Community Testing 596 385 PH - Community Testing Municipal Elections 2574.83 Capital Investment 29119.8 Capital Investment 7500.00 Community Buildings R&M 789 ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Place ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Regulatory Services Operations & Reg Services** ASC & Integrated Services

Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Revenue Expenditure

Adult Social Care

Education Schools

Adult Social Care

Education Schools

Integrated Services

Education Schools

Education Schools

Education Schools

Education Schools

**Education Schools** 

Education Schools

Education Schools

Education Schools

Education Schools

Education Schools

Education Schools

Adult Social Care

Operations

Education

Education

Transport

19/04/2021 LEARNING FOR LIFE 30/04/2021 LEAZES HOMES 09/04/2021 LEAZES HOMES 19/04/2021 LEAZES HOMES 06/04/2021 LEATES HOMES 23/04/2021 LEEDS CITY COUNCIL 01/04/2021 LEES CLEANING CONTRACTORS LLP 29/04/2021 LEES CLEANING CONTRACTORS LLP 29/04/2021 LEES CLEANING CONTRACTORS LLP 19/04/2021 LEICA GEOSYSTEMS 19/04/2021 LENORE CARE HOME 14/04/2021 LENORE CARE HOME 13/04/2021 LENORE CARE HOME 13/04/2021 LENORE CARE HOME 27/04/2021 LEONARD CHESHIRE FOUNDATION 19/04/2021 LIBERDADE COMMUNITY DEVELOPMENT TRUST 19/04/2021 LIFEWAYS COMMUNITY CARE 19/04/2021 LIFEWAYS GROUP 19/04/2021 LINCOLN HEALTHCARE GROUP LTD 13/04/2021 LINDISFARNE CARE HOME - THROCKLEY 13/04/2021 LINDISEARNE CARE HOME - THROCKLEY 30/04/2021 LINKAGE COMMUNITY TRUST 06/04/2021 LINKAGE COMMUNITY TRUST 13/04/2021 LINKAGE COMMUNITY TRUST 13/04/2021 LINKAGE COMMUNITY TRUST 26/04/2021 LISA NICHOLSON TUTORING 09/04/2021 LISSON GROVE BENEFITS PROGRAM 08/04/2021 LITTLE ANGELS 08/04/2021 LITTLE ANGELS 08/04/2021 LITTLE BEARS CHAPEL HOUSE 08/04/2021 LITTLE BEARS CHAPEL HOUSE 08/04/2021 LITTLE BEARS CHILDRENS DAY NURSERY 08/04/2021 LITTLE BEARS CHILDRENS DAY NURSERY 08/04/2021 LITTLE CHERUBS CHILDCARE 08/04/2021 LITTLE LEARNERS (NE) 08/04/2021 LITTLE LEARNERS (NE) 08/04/2021 LITTLE LEARNERS (NE) 08/04/2021 LITTLE LEARNERS (NE) 19/04/2021 LIVABILITY 19/04/2021 LIVABILITY 19/04/2021 LIVABILITY 23/04/2021 LIVABILITY 30/04/2021 LLOYD LTD 08/04/2021 LLOYD WORRALL LTD 12/04/2021 LLOYDS BANK PLC

8310550 revenue 1MK60 8322261 revenue 1MK52 8304644 revenue 1MK52 8310517 revenue 1MK52 8301024 revenue 1MK52 8314008 revenue 1F20A 8300072 revenue 1MG50 8321563 revenue 1E31B 8321562 revenue 1F31G 8304585 revenue 1KTCH 8310539 revenue 1MK20 8301600 revenue 1MM20 8306052 revenue 1MK20 8306052 revenue 1MM20 8317973 revenue 1MG10 8317973 revenue 1MH10 8317973 revenue 1MH20 8317973 revenue 1MK20 8317973 revenue 1MH10 8317973 revenue 1MH20 8317973 revenue 1MK20 8310532 revenue 1MK60 8310819 revenue 1MK50 8310843 revenue 1MK50 8310530 revenue 1MK50 8310530 revenue 1MK55 8310819 revenue 1MK50 8310843 revenue 1MK50 8310546 revenue 1 M M 50 1MG50 8310524 revenue 1MH50 8310524 revenue 8310524 revenue 1MK51 8310524 revenue 1MK55 8310524 revenue 1MM50 8310814 revenue 1MK54 8306033 revenue 1MG10 8306033 revenue 1MG20 8306033 revenue 1MH10 8306032 revenue 1MG10 8306032 revenue 1MG20 1MG10 8306132 revenue 8322133 revenue 1MK51 8301569 revenue 1MK51 8305989 revenue 1MK20 8305989 revenue 1MK20 8314769 revenue 1F228 8274853 revenue 1VH25 8302710 revenue 1EEP5 1F201 8302710 revenue 8302703 revenue 1EEP5 8302703 revenue 1F201 8302711 revenue 1FEP5 8302711 revenue 1F201 8302745 revenue 1E201 8302712 revenue 1FEP5 8302712 revenue 1E201 8302716 revenue 1FEP5 8302716 revenue 1F201 8310847 revenue 1MK50 8310549 revenue 1MK50 1MK51 8310549 revenue 8313694 revenue 1MR07 8304502 revenue 3KES1 8302492 revenue 1KR20 8305343 revenue 1MR02

Ind Day Care LD 5120 LD Concierge Schemes 5609.38 LD Concierge Schemes 5609.38 LD Concierge Schemes 5609.38 LD Concierge Schemes 5609 38 SB Independent Schools 55082 67 Home Care-Spot Purchased OP 2759.74 PFI Full Services 858 **BSE Phase 1** 1136.00 Technical Consultancy General 1298 Residential Care LD 1654.56 Residential Care MH 1153.32 Residential Care LD 4116.4 Residential Care MH 2059.64 Nursing Care OP 6699.24 Nursing Care PD 75246.90 Residential Care PD 9226.04 Residential Care LD 3805 84 Nursing Care PD -2604.76 **Residential Care PD** -423.00 Residential Care I D -343 40 Ind Day Care LD 2000 43031.81 Supported Living LD Supported Living LD 27036.72 Supported Living LD 2907.52 Home Care Family/Carer LD 7018.20 Supported Living LD -3454.00 Supported Living LD -507.4 18787.88 Home Care MH Home Care-Spot Purchased OP 1989.06 Home Care PD 1964.65 Home Care ID 646 80 Home Care Family/Carer LD 4576 2 Home Care MH 6872.61 Dom Care Own Tenancy LD 646.80 Nursing Care OP 34748.68 Residential Care OP 45545.66 Nursing Care PD 4400.64 Nursing Care OP -3649.88 Residential Care OP 13115.13 Nursing Care OP 735.68 Home Care LD 929.92 Home Care LD 929.92 Residential Care I D 3112 Residential Care I D -423 SEN Teaching Support (NonSALT) 1050 Welfare Rights Services 2778.00 2Yr Old Learning & Childcare 13326.3 ISB PVI Nurseries 54776.48 2Yr Old Learning & Childcare 15913.17 ISB PVI Nurseries 95404.06 2Yr Old Learning & Childcare 8465.07 ISB PVI Nurseries 35841.57 ISB PVI Nurseries 2626.65 2Yr Old Learning & Childcare 4389.84 ISB PVI Nurseries 6064.99 2Yr Old Learning & Childcare 8152 56 ISB PVI Nurseries 9792.32 Supported Living LD 44877.48 Supported Living LD 2554.88 7047 04 Home Care I D COVID19 Infection Control Fund 1940.94 Fleetmaster Stores Account 476.44 M&E Electrica 355 **Financial Management Info** 5387.64 Public Health Service Children, Education and Skills Operations & Reg Services **Operations & Reg Services** Place Operations & Reg Services **Operations & Reg Services** Place Place Place Place ASC & Integrated Services Children, Education and Skills Children, Education and Skills **City Futures** HRA Expenditure **Operations & Reg Services** Place Place Corporate Budgets Place Place Place Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Public Health Service Public Health Service Public Health Service ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services

Public Health **Revenue Expenditure** Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Transport **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Transport **Revenue Expenditure** Transport Revenue Expenditure Revenue Expenditure Transport Commercial Dev & Property Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Communities Team Revenue Expenditure** Special Services **Revenue Expenditure** Community Hubs Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Corporate Budgets Corporate Budgets Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Education Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

30/04/2021 LLOYDS PHARMACY 30/04/2021 LLOYDS PHARMACY 30/04/2021 LLOYDS PHARMACY 29/04/2021 LLOYDS PHARMACY 16/04/2021 LOCAL TV LTD 26/04/2021 LONGBOAT SPECIAL EDUCATION LTD 30/04/2021 LOOMIS UK LTD 09/04/2021 LOOMIS UK LTD 30/04/2021 LORD HIRE CENTRES 19/04/2021 LORD TECHNICAL LTD 21/04/2021 LORD TECHNICAL LTD 27/04/2021 LORD TECHNICAL LTD 22/04/2021 LORD TECHNICAL LTD 22/04/2021 LORD TECHNICAL LTD 15/04/2021 MACDONALD MARTIN LTD 13/04/2021 MALDRON HOTEL 13/04/2021 MALDRON HOTEL 13/04/2021 MALVERN NURSING HOME 01/04/2021 MANOR HOUSE 27/04/2021 MANOR HOUSE 27/04/2021 MANOR HOUSE 08/04/2021 MAPLE LODGE NURSERY 08/04/2021 MAPLE LODGE NURSERY 29/04/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD 15/04/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD 28/04/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD 01/04/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD 29/04/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD 20/04/2021 MARSH LIK LTD 20/04/2021 MARSH UK LTD 20/04/2021 MARSH UK LTD 20/04/2021 MARSH UK LTD 20/04/2021 MARSH UK LTD 21/04/2021 MARSH UK LTD 21/04/2021 MARSH UK LTD 30/04/2021 MARSHALLS GROUP PLC 19/04/2021 MARSHALLS GROUP PLC 29/04/2021 MARSHALLS GROUP PLC 01/04/2021 MAYNARDS TRAVEL 07/04/2021 MCCONECHY'S TYRE & AUTO CENTRES 23/04/2021 MCCONECHY'S TYRE & AUTO CENTRES 16/04/2021 MCCONECHY'S TYRE & AUTO CENTRES 16/04/2021 MCCONECHY'S TYRE & AUTO CENTRES 27/04/2021 MCGOWAN COURT 13/04/2021 MEADOW PARK 13/04/2021 MEADOW PARK 01/04/2021 MEDICENTRE NEWCASTLE LTD 29/04/2021 MEDICENTRE NEWCASTLE LTD 29/04/2021 MEDICENTRE NEWCASTLE LTD 26/04/2021 MEDISAVE UK LTD 08/04/2021 MEKLEC CARS 13/04/2021 MELDAN HOUSE 13/04/2021 MELDAN HOUSE 13/04/2021 MELROSE HOUSE CULLERCOATS LTD 30/04/2021 MELTON HOUSE 09/04/2021 MELTON HOUSE 15/04/2021 MELTON HOUSE 13/04/2021 MELTON HOUSE 13/04/2021 MELTON HOUSE 13/04/2021 MELTON HOUSE 30/04/2021 MENTAL HEALTH CONCERN

8320910 revenue 1ML11 8320908 revenue 1ML11 8320911 revenue 1ML11 8321024 revenue 1ML11 8320960 revenue 1MI 11 8321022 revenue 1MI 11 8320958 revenue 1ML11 8321019 revenue 1ML11 8309334 revenue **1KI AA** 8314872 revenue 1MC02 8307605 revenue 1KI51 8304457 revenue 1KJ51 8313685 revenue 1KEMC 8268034 revenue 1KR8L 8234047 revenue 1KR05 8315461 revenue 1KEMC 8313276 revenue 1KEMC 8309442 revenue 1KEMC 8308530 revenue 1FRAA 8306562 revenue 1VH18 8306563 revenue 1VH18 8306087 revenue 1MM10 8300019 revenue 1MR14 8317943 revenue 1MG20 8317943 revenue 1MG20 8302715 revenue 1EEP5 8302715 revenue 1F201 8321501 revenue 1KL28 8308302 revenue 1HP01 1KL84 8320943 revenue 8296590 revenue 1FRAP 8321498 revenue 1DR03 1RB03 8312036 revenue 8312034 revenue 1RB03 8312033 revenue 1RB03 8312032 revenue 1RB03 1RB03 8312035 revenue 8312520 revenue 1RB03 8312521 revenue 1RB03 8321701 revenue 1KEMC 1KEMC 8292259 revenue 8309341 revenue 1KEMC 8271512 revenue 1E212 8302498 revenue 1KESY 1KESY 8313670 revenue 8309421 revenue 1KESY 8309422 revenue 1KESY 8317926 revenue 1MM10 8306019 revenue 1MG20 8306019 revenue 1MG20 8292238 revenue 1MI03 8320955 revenue 1ML11 8321018 revenue 1MI 11 8315037 revenue 1MG26 8303302 revenue 1MC20 8306103 revenue 1MK20 1MK20 8306103 revenue 8306101 revenue 1MM20 8322192 revenue 1MG10 8304577 revenue 1MR03 1MG10 8308802 revenue 8306063 revenue 1MG10 1MG20 8306063 revenue 8306063 revenue 1MM10 8322138 revenue 1MH50

PH - Smoking & Tobacco 501.78 PH - Smoking & Tobacco 310.58 PH - Smoking & Tobacco 855.48 PH - Smoking & Tobacco 498.5 PH - Smoking & Tobacco 513 48 PH - Smoking & Tobacco 413.29 PH - Smoking & Tobacco 279.98 PH - Smoking & Tobacco 311.88 Comm Spt. Business & Research 9345.56 Ind Sector Placements 22653.56 Cash in Transit 360 Cash in Transit 300 Highways 1714.85 Wide District Heating 284.5 District Heating 1625 Highways 286.00 Highways 330.3 Highways 520 629.67 Westgate COVID - NRPF 1880 62 1892 43 COVID - NRPE Nursing Care MH 4939.92 COVID 19 Rapid Testing 11893.88 Residential Care OF 2600.00 Residential Care OP -968.60 2Yr Old Learning & Childcare 1567.8 ISB PVI Nurseries 38086.43 Carnegie Building 325.00 Comm. Centres - Citywide 690 695 Out of Scope Open Space 305.63 Area West Regen Centre Grainger Market 560 4957.06 Insurance Provision Insurance Provision 1927.58 Insurance Provision 1242.08 Insurance Provision 2410.05 Insurance Provision 8012.48 Insurance Provision 27328 Insurance Provision 101272.51 5471.8 Highways 1317.68 Highways 5950.42 Highways Transport Special 4923.76 Spot Hires 3749 Snot Hires 3491 Spot Hires 3452.00 Spot Hires 3279 Nursing Care MH 5610.6 2277 44 Residential Care OF **Residential Care OP** -605.45 PH - NHS Health Checks 546.00 PH - Smoking & Tobacco 317.00 PH - Smoking & Tobacco 271.62 Byker Lodge Resource Centre OP 373.56 In-House Foster Carer Costs 960 **Residential Care LD** 15271.8 Residential Care I D -452 36 Residential Care MH 2105 Nursing Care OP 5146.68 **COVID19 Premium Payments** 77057.14 Nursing Care OP 5146 68 Nursing Care OP 23797.55 **Residential Care OP** 5697.52 Nursing Care MH 3786.08 1715.00 Home Care PD

ASC & Integrated Services ASC & Integrated Services Public Health Service ASC & Integrated Services City Futures ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Place Place Place Place Place Operations & Reg Services ASC & Integrated Services Children Education and Skills Children, Education and Skills Operations & Reg Services ASC & Integrated Services Housing Revenue Account Resources ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Economic Development Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Operations Revenue Income Transport **Revenue Expenditure** Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Human Resources Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Operations Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure

15/04/2021 MENTAL HEALTH CONCERN 06/04/2021 MENTAL HEALTH CONCERN 08/04/2021 MENTAL HEALTH CONCERN 06/04/2021 MENTAL HEALTH MATTERS 08/04/2021 MENTAL HEALTH MATTERS 19/04/2021 MERIT HOME CARE SERVICES 23/04/2021 MERIT HOME CARE SERVICES 28/04/2021 MERIT HOME CARE SERVICES 28/04/2021 MERIT HOME CARE SERVICES 28/04/2021 MERIT HOME CARE SERVICES 22/04/2021 METCALFE NORTH EAST LTD 08/04/2021 METER MANAGER LTD 30/04/2021 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD 27/04/2021 MGM LTD 19/04/2021 MHA CARE GROUP 19/04/2021 MHA CARE GROUP 08/04/2021 MHA CARE GROUP 27/04/2021 MILEWOOD HEALTHCARE LTD 13/04/2021 MILLDENE CARE HOME 08/04/2021 MILLERS DENE FAMILY CENTRE 08/04/2021 MILLERS DENE FAMILY CENTRE 09/04/2021 MILLFIELD CONSTRUCTION SOLUTIONS LTD 27/04/2021 MILTON LODGE 26/04/2021 MINCOFFS SOLICITORS LLP 09/04/2021 MINDFULLNESS BASED THERAPIES 13/04/2021 MINSTER PATHWAYS LTD 13/04/2021 MINSTER PATHWAYS LTD 26/04/2021 MINSTER SELF DRIVE LTD 01/04/2021 MISCELLANEOUS PAYMENTS BACS 07/04/2021 MISCELLANEOUS PAYMENTS BACS 27/04/2021 MISCELLANEOUS PAYMENTS BACS 27/04/2021 MISCELLANEOUS PAYMENTS BACS 14/04/2021 MISCELLANEOUS PAYMENTS BACS 21/04/2021 MISCELLANEOUS PAYMENTS BACS 21/04/2021 MISCELLANEOUS PAYMENTS BACS 21/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS

8308217 revenue 1MH60 8301577 revenue 1MH50 8303204 revenue 1ML01 8301576 revenue 1MM20 8303182 revenue 1EN11 8310809 revenue 1MG50 8310809 revenue 1MH50 8310809 revenue 1MK51 8310809 revenue 1MM50 8310559 revenue 1MK51 8313705 revenue 1MR07 8320469 revenue 1MG55 8320469 revenue 1MK50 8320469 revenue 1MM50 8313580 revenue 1KVWC 8303595 revenue 1KEYU 8304743 revenue 1KEMC 8304746 revenue 1KEMC 8304750 revenue 1KEMC 8304752 revenue 1KEMC 8304753 revenue 1KEMC 8315550 revenue 1KBM1 8310523 revenue 1MG50 8310523 revenue 1MK51 1MX51 8303186 revenue 8317968 revenue 1MM20 8306058 revenue 1MG10 8306058 revenue 1MK10 8306058 revenue 1MK20 8306058 revenue 1MM10 8306058 revenue 1MG10 8306058 revenue 1MK10 1FFP5 8302720 revenue 8302720 revenue 1E201 8292234 revenue 1KVWC 8317923 revenue 1MK20 8315554 Capital 2HE01 8303622 revenue 1FP55 8306010 revenue 1MH20 8306010 revenue 1MH20 8302406 revenue 1KESY 8299059 revenue 1MG01 8299059 revenue 1MG02 8299059 revenue 1MM01 1MB20 8299059 revenue 8299059 revenue 1MG63 8299155 revenue 1MG02 8302476 revenue 1MG01 8302476 revenue 1MN30 8302391 revenue 1MG01 8302391 revenue 1MM01 8302391 revenue 1MN30 8302391 revenue 1MR01 8315492 revenue 1MG70 8315492 revenue 1MN30 8306594 revenue 1MN30 8312863 revenue 1MG01 8312863 revenue 1MG70 8312863 revenue 1MN30 8299059 revenue 1MG25 8299059 revenue 1MG26 8299059 revenue 1MX01 8299059 revenue 1MX06 8299059 revenue 1VH22 8299059 revenue 1VH26

Day Care PD	851.40
Home Care PD	1372
PH - Public Health Main	5479.11
Residential Care MH	471.68
Eco Development Ncl Fund	9738.45
Home Care-Spot Purchased OP	139899.50
Home Care PD	23398.75
Home Care LD	3593.42
Home Care MH	9829.69
Home Care LD	1718.36
COVID19 Infection Control Fund	8626.4
Extra Care Housing	29330.48
Supported Living LD	2120.84
Home Care MH	1148.58
Minor Works Contracts	4766.54
Solar PV YHN Buildings	2128.00
lighways	1116.38
lighways	1805.14
lighways	3810.34
lighways	3921.00
lighways	800
Public & Educ Depot	8228
Iome Care-Spot Purchased OP	498.12
lome Care LD	747.2
/P Housing Support	633.36
Residential Care MH	6453.92
Nursing Care OP	10495.16
Nursing Care LD	3589.16
Residential Care LD	3624.60
Nursing Care MH	3447.88
Nursing Care OP	-605.45
Nursing Care LD	-403.48
Yr Old Learning & Childcare	10659.99
SB PVI Nurseries	24761.60
Minor Works Contracts	592.1
Residential Care LD	9946.6
apital Citywide	60000
Vellbeing & Health	360.00
esidential Care PD	4841.72
Residential Care PD	-1102.74
pot Hires	696.6
Care Management OP	34.77
Community Health & Social Care	11.26
Assess & Care Management MH	11.26
ASC Training	15.09
Minories Centre Building Costs	11.59
Community Health & Social Care	38.00
Care Management OP	90.00
Asylum Seekers Adults	1914.72
Care Management OP	3.78
Assess & Care Management MH	2.52
Asylum Seekers Adults	14.5
Customer Services & Marketing	0.76
Equipt & Adaptations OP	25
Asylum Seekers Adults	157.92
Asylum Seekers Adults	283.76
Care Management OP	10.00
Equipt & Adaptations OP	-39.99
	-100
Asylum Seekers Adults	
	46.10
Connie Lewcock House OP	46.10 11.59
Connie Lewcock House OP Byker Lodge Resource Centre OP	11.59
Connie Lewcock House OP Byker Lodge Resource Centre OP Welford Resource Centre LD	
Asylum Seekers Adults Connie Lewcock House OP Byker Lodge Resource Centre OP Welford Resource Centre LD Community Reablement Temporary Accommodation Prem	11.59 34.77

ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Integrated Services Revenue Expenditure Integrated Services Revenue Income Integrated Services Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Dir of Children, Educ & Skills Revenue Expenditure Dir of Children Educ & Skills Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** 

Early Help and Family Support

**Revenue Expenditure** 

01/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS 27/04/2021 MISCELLANEOUS PAYMENTS BACS 07/04/2021 MISCELLANEOUS PAYMENTS BACS 27/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS 07/04/2021 MISCELLANEOUS PAYMENTS BACS 27/04/2021 MISCELLANEOUS PAYMENTS BACS 14/04/2021 MISCELLANEOUS PAYMENTS BACS 21/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS

8299059 revenue 1MM23 8299059 revenue 1MW03 8299155 revenue 1MX06 8299155 revenue 1MW03 8315492 revenue 1MR58 8302476 revenue 1VH21 8315492 revenue 1VH21 8299059 revenue 1MB22 8299059 revenue 1MC05 8299059 revenue 1MC06 8299059 revenue 1MC41 8299059 revenue 1MF02 8299155 revenue 1MF02 8302476 revenue 1MD62 8302476 revenue 1MD66 8302476 revenue 1MD67 8302476 revenue 1MD70 8302476 revenue 1ME01 8302476 revenue 1MN20 8302476 revenue 1MR67 8302476 revenue 1MD74 8302391 revenue 1EM10 8302391 revenue 1MC21 8302391 revenue 1MD62 8302391 revenue 1MD66 8302391 revenue 1MD67 8302391 revenue 1MD70 8302391 revenue 1MF01 8302391 revenue 1MN20 8302391 revenue 1MR67 8302391 revenue 1MD64 8302391 revenue 1MD7A 8302391 revenue 1MR68 8315492 revenue 1EM10 8315492 revenue 1MD62 8315492 revenue 1MD67 8315492 revenue 1MF01 8315492 revenue 1MN20 8315492 revenue 1MR67 8315492 revenue 1MD64 8315492 revenue 1MR68 8306594 revenue 1MD62 8306594 revenue 1MD66 8306594 revenue 1MD67 1MF01 8306594 revenue 8306594 revenue 1MN20 8306594 revenue 1MR67 8306594 revenue 1MD7A 8312863 revenue 1FM10 8312863 revenue 1MC21 8312863 revenue 1MD62 8312863 revenue 1MD67 8312863 revenue 1MF01 8312863 revenue 1MN20 8312863 revenue 1MR67 8299059 revenue 1EP91 1FPYD 8299059 revenue 8299059 revenue 1E462 8299059 revenue 1E465 8299059 revenue 1EEE1 1FFG1 8299059 revenue 8299059 revenue 1EEK1 8299059 revenue 1E302 8299059 revenue 1F463 1F464 8299059 revenue

Recovery & Support MH 34.97 Foodworks Enterprise 39.62 Community Reablement 98 Foodworks Enterprise 38 Transport Function 100.00 Supporting Independant Sch 250.00 Supporting Independant Sch 80.00 Initial Response Service 11.59 Slatvford Lane Childrens Unit 0.06 Airey Terrace 8.00 Bedeburn Short Break Unit 11.59 16+ Team 23.18 16+ Team 38.00 Support to LAC 1756.55 **CWD** Care Packages 17 S17 Children in Need 612.91 Multi Systemic Therapies 100.00 16+ Team (YP) 1191.78 Asy Seekers Families 1176.81 Childrens Social Care Char Ac 70 MST - Child Abuse & Neglect 230 Youth offending Team 0.76 Fostering Unit 0.76 Support to LAC 140.82 4.56 CWD Care Packages S17 Children in Need 67.59 Multi Systemic Therapies 1.52 16+ Team (YP) 55.58 Asy Seekers Families 37.38 Childrens Social Care Char Ac 8.36 Calvert Trust Short Breaks 0.76 MST - Child Abuse & Neglect 3.04 Greggs & Brough Charitable Tr 4 56 Youth offending Team 100.00 Support to LAC 1248.95 S17 Children in Need 557.02 16+ Team (YP) 1273.99 Asy Seekers Families 626.54 Childrens Social Care Char Ac 300 Calvert Trust Short Breaks 100.00 Greggs & Brough Charitable Tr 100 1321.98 Support to LAC **CWD** Care Packages 17 S17 Children in Need 676.92 743 84 16+ Team (YP) Asy Seekers Families 457 Childrens Social Care Char Ac 45.00 MST - Child Abuse & Neglect 35.41 Youth offending Team 206.94 Fostering Unit 50 Support to LAC 955.05 S17 Children in Need 739.91 1094.32 16+ Team (YP) Asy Seekers Families 539.15 Childrens Social Care Char Ac 110.34 Playcare Elswick 12.59 Walker Park Play Centre 12 59 Castle Nursery Dunstanburgh 44.71 Castle Nursery Willow Ave 26.4 Community Family Hub - East 11.79 Community Family Hub - West 11 59 Community Family Hub - Central 11.59 SENDIASS 11.59 Castle Nursery Ryehill 25.07 Castle Nursery Shieldfield 34.77 Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills City Futures City Futures City Futures City Futures City Futures **City Futures** City Futures City Futures City Futures **City Futures** City Futures City Futures City Futures City Futures City Futures City Futures City Futures

Education

Education

Education

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Education Schools

**Education Schools** 

Education Schools

**Communities Team** 

**Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Income Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development **Revenue Expenditure** Economic Development Revenue Expenditure Economic Development **Revenue Expenditure** Economic Development Revenue Expenditure

01/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS 29/04/2021 MISCELLANEOUS PAYMENTS BACS 07/04/2021 MISCELLANEOUS PAYMENTS BACS 07/04/2021 MISCELLANEOUS PAYMENTS BACS 07/04/2021 MISCELLANEOUS PAYMENTS BACS 07/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS 07/04/2021 MISCELLANEOUS PAYMENTS BACS 14/04/2021 MISCELLANEOUS PAYMENTS BACS 26/04/2021 MISCELLANEOUS PAYMENTS BACS 09/04/2021 MISCELLANEOUS PAYMENTS BACS 29/04/2021 MISCELLANEOUS PAYMENTS BACS 07/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS 30/04/2021 MISCELLANEOUS PAYMENTS BACS 09/04/2021 MISCELLANEOUS PAYMENTS BACS 09/04/2021 MISCELLANEOUS PAYMENTS BACS 09/04/2021 MISCELLANEOUS PAYMENTS BACS 09/04/2021 MISCELLANEOUS PAYMENTS BACS 07/04/2021 MISCELLANEOUS PAYMENTS BACS

8299059 rev		1E317	Education Management
8299059 rev		1EA06	Westgate ASB
8299059 rev		1EA15	Newcastle City Learning Main
8321613 rev 8302476 rev		1E652 1EA06	Virtual School
8302476 rev			Westgate ASB Heaton ASB
8302476 rev 8302391 rev		1EA04 1EA06	
8302391 rev			Westgate ASB Heaton ASB
8299059 rev		1E240	SB Hearing Impaired Service
8299059 rev		1E245	SB Visually Impaired Service
8299059 rev			SB Security Alarms
8302391 rev	enue		SB Trade Union Facility Time
8306594 rev		1E224	SB Trade Union Facility Time
8315013 rev		1EFWG	Education Food Winter Grant
8315014 rev	enue	1EFWG	Education Food Winter Grant
8315016 rev	enue	1EFWG	Education Food Winter Grant
8315022 rev	enue	1EFWG	Education Food Winter Grant
8315027 rev	enue	1EFWG	Education Food Winter Grant
8315030 rev	enue	1EFWG	Education Food Winter Grant
8304396 rev	enue	1EFWG	Education Food Winter Grant
8304397 rev	enue	1EFWG	Education Food Winter Grant
8304398 rev		1EFWG	Education Food Winter Grant
8304399 rev		1EFWG	Education Food Winter Grant
8304400 rev		1EFWG	Education Food Winter Grant
8304401 rev		1EFWG	Education Food Winter Grant
8304402 rev		1EFWG	Education Food Winter Grant
8304404 rev		1EFWG	Education Food Winter Grant
8304405 rev		1EFWG	Education Food Winter Grant
8304709 rev		1EFWG	Education Food Winter Grant
8304710 rev 8304720 rev		1EFWG 1EFWG	Education Food Winter Grant Education Food Winter Grant
8304720 rev 8304721 rev		1EFWG	Education Food Winter Grant
8304721 rev		1EFWG 1EFWG	Education Food Winter Grant
8321366 rev		1EFWG 1EFWG	Education Food Winter Grant
8321300 rev		1EFWG	Education Food Winter Grant
8321368 rev		1EFWG	Education Food Winter Grant
8321369 rev		1EFWG	Education Food Winter Grant
8321370 rev		1EFWG	Education Food Winter Grant
8321371 rev	enue	1EFWG	Education Food Winter Grant
8321372 rev	enue	1EFWG	Education Food Winter Grant
8321373 rev	enue	1EFWG	Education Food Winter Grant
8321374 rev	enue	1EFWG	Education Food Winter Grant
8321375 rev	enue	1EFWG	Education Food Winter Grant
8321376 rev	enue	1EFWG	Education Food Winter Grant
8321596 rev	enue	1EFWG	Education Food Winter Grant
8321597 rev		1EFWG	Education Food Winter Grant
8321598 rev		1EFWG	Education Food Winter Grant
8302605 rev		1EFWG	Education Food Winter Grant
8299059 rev		1KL17	Community Buildings R&M
8322546 rev		1FN27	North of Tyne COVID-19 Funding
8322549 rev			North of Tyne COVID-19 Funding
8322548 rev 8322544 rev		1FN27 1FN27	North of Tyne COVID-19 Funding
8322544 rev 8322545 rev		1FN27 1FN27	North of Tyne COVID-19 Funding
8322545 rev 8322547 rev		1FN27 1FN27	North of Tyne COVID-19 Funding North of Tyne COVID-19 Funding
8304658 rev		1FN27 1FN27	North of Tyne COVID-19 Funding
8304659 rev		1FN27 1FN27	North of Tyne COVID-19 Funding
8304660 rev		1FN27	North of Tyne COVID-19 Funding
8304661 rev		1FN27	North of Tyne COVID-19 Funding
8302594 rev			North of Tyne COVID-19 Funding
8302593 rev		1FN27	North of Tyne COVID-19 Funding
8302600 rev		1FN27	North of Tyne COVID-19 Funding
8302602 rev	enue	1FN27	North of Tyne COVID-19 Funding
8302603 rev	enue	1FN27	North of Tyne COVID-19 Funding
8302601 rev	enue	1FN27	North of Tyne COVID-19 Funding

11.59

50.06

11.59

750.00

-181 89

-100

10.74

5.57

26.90

11.89

11.59

3.04

300

480

403.20

270.00

360.00

480

6450

26400

2790

11490.00

1734.00

2235.00

6840

547.2

450

300

480

300.00

480.00

5181.00

3993.00

3399.00

5940

3927

3762

2040.00

1710.00

2937.00

2565.00

4530

5190

1050

2790

8790

11.59

624

520

520

520

624

624

520

520

520

520.00

520.00

624

312

624

468.00

520.00

4348.8

100.00

City Futures	Economic Development	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302604 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302595 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302596 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302597 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302598 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302599 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313244 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313246 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313243 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313249 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313247 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313248 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313250 revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313242 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313245 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DF10	Theatre Royal Contribution	11.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2021 MISCELLANEOUS PAYMENTS BACS	8315004 revenue	1RB03	Insurance Provision	6260.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2021 MISCELLANEOUS PAYMENTS BACS	8315002 revenue	1RB03	Insurance Provision	2472.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2021 MISCELLANEOUS PAYMENTS BACS	8315000 revenue	1RB03	Insurance Provision	2216.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8300247 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8300248 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8300246 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8300282 revenue	1RB03	Insurance Provision	586.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8300283 revenue	1RB03	Insurance Provision	255
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8300284 revenue	1RB03	Insurance Provision	1575.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8300286 revenue	1RB03	Insurance Provision	595.90
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8300280 revenue	1RB03	Insurance Provision	1200
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304678 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304679 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304653 revenue	1RB03	Insurance Provision	396.09
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2021 MISCELLANEOUS PAYMENTS BACS	8304652 revenue	1RB03	Insurance Provision	2700
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321717 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321719 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321720 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2021 MISCELLANEOUS PAYMENTS BACS	8321718 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302295 revenue	1RB03	Insurance Provision	724.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302294 revenue	1RB03	Insurance Provision	450.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2021 MISCELLANEOUS PAYMENTS BACS	8308822 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2021 MISCELLANEOUS PAYMENTS BACS	8308820 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2021 MISCELLANEOUS PAYMENTS BACS	8308819 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2021 MISCELLANEOUS PAYMENTS BACS	8308821 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2021 MISCELLANEOUS PAYMENTS BACS	8308787 revenue	1RB03	Insurance Provision	3415.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2021 MISCELLANEOUS PAYMENTS BACS	8308789 revenue	1RB03	Insurance Provision	322.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2021 MISCELLANEOUS PAYMENTS BACS	8308790 revenue	1RB03	Insurance Provision	1182.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2021 MISCELLANEOUS PAYMENTS BACS	8308785 revenue	1RB03	Insurance Provision	800
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2021 MISCELLANEOUS PAYMENTS BACS	8303625 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2021 MISCELLANEOUS PAYMENTS BACS	8303626 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2021 MISCELLANEOUS PAYMENTS BACS	8303624 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2021 MISCELLANEOUS PAYMENTS BACS	8314143 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2021 MISCELLANEOUS PAYMENTS BACS	8314133 revenue	1RB03	Insurance Provision	3451.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2021 MISCELLANEOUS PAYMENTS BACS	8314132 revenue	1RB03	Insurance Provision	1500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8307681 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8307680 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306703 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306706 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306705 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8307682 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306704 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306702 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2021 MISCELLANEOUS PAYMENTS BACS	8305469 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2021 MISCELLANEOUS PAYMENTS BACS	8305470 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2021 MISCELLANEOUS PAYMENTS BACS	8305447 revenue	1RB03	Insurance Provision	710
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2021 MISCELLANEOUS PAYMENTS BACS	8305446 revenue	1RB03	Insurance Provision	912.66
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2021 MISCELLANEOUS PAYMENTS BACS	8320977 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2021 MISCELLANEOUS PAYMENTS BACS	8320978 revenue	1CTTM	Test & Trace Support Main	500.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2021 MISCELLANEOUS PAYMENTS BACS	8320976 revenue	1CTTM	Test & Trace Support Main
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2021 MISCELLANEOUS PAYMENTS BACS	8320979 revenue	1CTTM	Test & Trace Support Main
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2021 MISCELLANEOUS PAYMENTS BACS	8320777 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2021 MISCELLANEOUS PAYMENTS BACS	8320776 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2021 MISCELLANEOUS PAYMENTS BACS	8320778 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2021 MISCELLANEOUS PAYMENTS BACS	8320779 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2021 MISCELLANEOUS PAYMENTS BACS	8320780 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2021 MISCELLANEOUS PAYMENTS BACS	8309542 revenue	1CTTD	Test & Trace Supprt Discretion
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2021 MISCELLANEOUS PAYMENTS BACS	8309543 revenue	1CTTD	Test & Trace Supprt Discretion
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2021 MISCELLANEOUS PAYMENTS BACS	8309541 revenue	1CTTM	Test & Trace Support Main
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2021 MISCELLANEOUS PAYMENTS BACS	8309534 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2021 MISCELLANEOUS PAYMENTS BACS	8309537 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2021 MISCELLANEOUS PAYMENTS BACS	8309536 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2021 MISCELLANEOUS PAYMENTS BACS	8309539 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2021 MISCELLANEOUS PAYMENTS BACS	8309538 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312922 revenue	1CTTD	Test & Trace Supprt Discretion
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312921 revenue	1CTTD	Test & Trace Supprt Discretion
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312560 revenue	1CTTD	Test & Trace Supprt Discretion
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312561 revenue	1CTTD	Test & Trace Supprt Discretion
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312646 revenue	1CTTD	Test & Trace Supprt Discretion
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312920 revenue	1CTTD	Test & Trace Supprt Discretion
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312917 revenue	1CTTM	Test & Trace Support Main
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312559 revenue	1CTTM	Test & Trace Support Main
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312918 revenue	1CTTM	Test & Trace Support Main
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312919 revenue	1CTTM	Test & Trace Support Main
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312562 revenue	1CTTM	Test & Trace Support Main
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312606 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312607 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312608 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312609 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2021 MISCELLANEOUS PAYMENTS BACS	8301641 revenue	1CTTD	Test & Trace Supprt Discretion
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2021 MISCELLANEOUS PAYMENTS BACS	8301642 revenue	1CTTD	Test & Trace Supprt Discretion
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2021 MISCELLANEOUS PAYMENTS BACS	8301643 revenue	1CTTD	Test & Trace Supprt Discretion
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2021 MISCELLANEOUS PAYMENTS BACS	8301640 revenue	1CTTD	Test & Trace Supprt Discretion
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/04/2021 MISCELLANEOUS PAYMENTS BACS	8301079 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313760 revenue	1CTTD	Test & Trace Supprt Discretion
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313761 revenue	1CTTD	Test & Trace Supprt Discretion
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313762 revenue	1CTTM	Test & Trace Support Main
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313763 revenue	1CTTM	Test & Trace Support Main
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313759 revenue	1CTTM	Test & Trace Support Main
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313696 revenue	1RB03	Insurance Provision
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2021 MISCELLANEOUS PAYMENTS BACS	8313695 revenue	1RB03	Insurance Provision
HRA Expenditure	General Management	Revenue Expenditure	26/04/2021 MISCELLANEOUS PAYMENTS BACS	8315036 revenue 8315035 revenue	1HCIS 1HCIS	HRA Insurance Services
HRA Expenditure	General Management	Revenue Expenditure	26/04/2021 MISCELLANEOUS PAYMENTS BACS 30/04/2021 MISCELLANEOUS PAYMENTS BACS		1HCIS	HRA Insurance Services
HRA Expenditure HRA Expenditure	General Management	Revenue Expenditure Revenue Expenditure	30/04/2021 MISCELLANEOUS PAYMENTS BACS 30/04/2021 MISCELLANEOUS PAYMENTS BACS	8322272 revenue 8322271 revenue	1HCIS	HRA Insurance Services HRA Insurance Services
HRA Expenditure	General Management General Management	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS	8322271 revenue 8299282 revenue	1HCIS	HRA Insurance Services
HRA Expenditure	General Management	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1HRA8	HRA - Investment Related Expe
HRA Expenditure	General Management	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1HCIS	HRA Insurance Services
HRA Expenditure	General Management	Revenue Expenditure	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315549 revenue	1HCIS	HRA Insurance Services
HRA Expenditure	General Management	Revenue Expenditure	12/04/2021 MISCELLANEOUS PAYMENTS BACS	8305217 revenue	1HCIS	HRA Insurance Services
HRA Expenditure	General Management	Revenue Expenditure	12/04/2021 MISCELLANEOUS PAYMENTS BACS	8305390 revenue	1HCIS	HRA Insurance Services
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1HP01	Comm. Centres - Citywide
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1HGA3	D.H - Cruddas Park
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1HJ01	HRA Sheltered HSG-Citywide
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1HGA3	D.H - Cruddas Park
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1HG01	Mgmnt office - Dist/Grp Heat
HRA Income	Other Rents	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1H5A2	Housing Shops Net Rent
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2021 MISCELLANEOUS PAYMENTS BACS	8322556 revenue	1EJ9G	BIPC DCMS Funded Proj
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2021 MISCELLANEOUS PAYMENTS BACS	8322550 revenue	1EJ9G	BIPC DCMS Funded Proj
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2021 MISCELLANEOUS PAYMENTS BACS	8322559 revenue	1EJ9G	BIPC DCMS Funded Proj
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	10052	Outer West Library Hub
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	10052	West End Library and Hub
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	10055	Gosforth Library and Hub
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1EJ20	City Library and Hub
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500.00

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456.00 1550.01

486.22

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1899.00 1.16

5725.00

832.33

3750.00

11.59 11.59

114.00 38.00

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**Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure 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** 

01/04/2021 MISCELLANEOUS PAYMENTS BACS 09/04/2021 MISCELLANEOUS PAYMENTS BACS 09/04/2021 MISCELLANEOUS PAYMENTS BACS 09/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS 07/04/2021 MISCELLANEOUS PAYMENTS BACS 21/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS

8299059 revenue 1CC26 8299059 revenue 1EI01 8299059 revenue 1EI44 8299059 revenue 1EJ53 8299059 revenue 1EI56 8299059 revenue 1EJ63 8299059 revenue 1EJ66 8299059 revenue 1EJ71 8299059 revenue 1EJ74 8299059 revenue 1EJ75 8299059 revenue 1KI 60 8299059 revenue 1KL64 8299059 revenue 1KI 6D 8299059 revenue 1KL6F 8299059 revenue 1KL6H 8299059 revenue 1KL6M 8299155 revenue 1CC26 8299155 revenue 1EJ53 8299155 revenue 1KL60 8299155 revenue 1KL6D 8299155 revenue 1KI 6F 8304673 revenue 1EJ9G 8304672 revenue 1EJ9G 8304671 revenue 1EJ9G 8299059 revenue 1D521 8299059 revenue 1D520 8302391 revenue 1D500 8312863 revenue 1D500 8299059 revenue 1KE27 1KFX2 8299059 revenue 8299059 revenue 1KJ31 8299059 revenue 1KJ51 8299059 revenue 166115 8299059 revenue 1KFJ4 8299059 revenue 1KFS1 8299059 revenue 1FA53 8299059 revenue 1KFF1 8299059 revenue 1KFE3 8299059 revenue 1KFF7 8299059 revenue 1KFJ6 1KFP4 8299059 revenue 1KI74 8299059 revenue 8299059 revenue 1KF07 8299059 revenue 1KE08 1KEA5 8299059 revenue 8299059 revenue 1KFB1 8299059 revenue 1KFB4 8299059 revenue 1KFB6 8299059 revenue 1KEB7 8299059 revenue 1KFB8 8299059 revenue **1KFB9** 8299059 revenue 1KFBL 1KEC1 8299059 revenue 8299059 revenue 1KFC2 8299059 revenue 1KEC3 8299059 revenue 1KFC4 1KEC6 8299059 revenue 8299059 revenue 1KFC8 8299059 revenue 1KFCL 8299059 revenue 1KFE5 8299059 revenue 1KEE6 8299059 revenue 1KFE9 1KFF2 8299059 revenue 8299059 revenue 1KFF3 1KFF7 8299059 revenue

11.59 Contact Centre Management 98.49 Administration Jesmond Branch Library 11.59 High Heaton Library and Hub 55.88 Libraries and Hubs Income 11 59 Denton Burn Library and Hub 11.59 Fenham Library and Hub 11.59 Blakelaw Branch Library 11.59 Newbiggin Hall Branch Library 11.59 Newburn Library and Hub 23.05 Parks - Premises Costs 201.87 Heaton Park Building 23.58 General Expenditure - West 11.26 General Expenditure - East 71.81 Tyne Riverside Country Park 11.59 Ouseburn Park 84.63 Contact Centre Management 38 High Heaton Library and Hub 38.00 Parks - Premises Costs 120.00 General Expenditure - West 38 General Expenditure - East 76.00 **BIPC DCMS Funded Proi** 520 **BIPC DCMS Funded Proj** 624.00 **BIPC DCMS Funded Proj** 2400.00 Hackney Carriage & Privte Hire 11.79 Trading Standards 11.59 Food Safety & Training 1.29 Food Safety & Training 50 84.87 Bereavement Services Overhead School Meals Overhead 15.30 Security - Manned Guards 46.1 Cash in Transit 11.59 Civic Centre Control 496 33 Benton Park Primary 12.25 Walker Technology College 15.09 Reg of Births Deaths & Margs 11.59 Broadwood Primary School 21.45 Bridgewater Centre 16.06 Moorside Comm Prim 17.42 Cragside Primary School 16.32 St Cuthberts Academy 30.27 Coin Room 23.05 **Banqueting Suite** 68.76 Gosforth Civic Hall 62.09 Monkchester Rd Nursery School 15 71 Lemington Riverside Primary 23.47 Walbottle Village Primary Sch 11.99 **Cheviot Primary School** 15.24 Farne Primary School 15.94 Grange First School 15.09 Knop Law Primary School 37.67 Byker Lodge 11.9 Beech Hill Primary School 16.73 Regent Farm First 14.55 Simonside Primary School 17.65 South Gosforth First 13.50 Archibald First School 12 26 Gosforth Park First 34.2 Connie Lewcock House 11.81 English Martyrs RC Primary Sch 16.04 Hawthorn Primary 13 73 St Josephs RC Prim 15.53 Stocksfield Ave Prim 27.79 St Bedes RC Primary 12.56 St Michaels Primary 12.04 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Revenue Income Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure

Operations

Operations

Operations

Operations

Operations

Operations

Operations

Parking

01/04/2021 MISCELLANEOUS PAYMENTS BACS 07/04/2021 MISCELLANEOUS PAYMENTS BACS 27/04/2021 MISCELLANEOUS PAYMENTS BACS 14/04/2021 MISCELLANEOUS PAYMENTS BACS 14/04/2021 MISCELLANEOUS PAYMENTS BACS 14/04/2021 MISCELLANEOUS PAYMENTS BACS 21/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS

8299059 revenue 1KFF8 8299059 revenue 1KFG3 8299059 revenue 1KFG5 8299059 revenue 1KFG6 8299059 revenue 1KEG7 8299059 revenue 1KFG8 8299059 revenue 1KFG9 8299059 revenue 1KFH1 8299059 revenue 1KEH2 8299059 revenue 1KFH5 8299059 revenue 1KFH6 8299059 revenue 1KFJ3 8299059 revenue 1KFJ5 8299059 revenue 1KFJ7 8299059 revenue 1KF18 8299059 revenue 1KFJ9 8299059 revenue 1KFK2 8299059 revenue 1KFK3 8299059 revenue 1KFK4 8299059 revenue 1KFK6 8299059 revenue 1KEK7 8299059 revenue 1KFL1 8299059 revenue 1KFL2 8299059 revenue 1KFL6 1KEN7 8299059 revenue 8299059 revenue 1KFP9 8299059 revenue 1KFR5 8299059 revenue 1KFR6 8299059 revenue 1KFT1 1KFT3 8299059 revenue 8299059 revenue 1KFT4 8299059 revenue 1KFWC 8299059 revenue 1KHD8 8299059 revenue 1KJ01 8299059 revenue 1KJ94 8299059 revenue 1KKX3 8299155 revenue 1KHD8 8299059 revenue 1KE23 8299059 revenue 1KE15 8299059 revenue 1KKP1 8299155 revenue 1KE14 1KEWA 8299059 revenue 8299059 revenue 1KEWB 8299059 revenue 1KEWC 1KEW/I 8299059 revenue 8299059 revenue 1KEWJ 8299059 revenue 1KEWK 8299059 revenue 1KEWM 8299059 revenue 1V204 8299059 revenue 1V132 8299059 revenue 1V206 8302476 revenue 1V109 8302391 revenue 1V101 8302391 revenue 1V105 8302391 revenue 1V114 8302391 revenue 1V104 8302391 revenue 1V103 8315492 revenue 1V109 8306594 revenue 1V105 8306594 revenue 1V109 8306594 revenue 1V114 8312863 revenue 1V101 8299059 revenue 1KR8L 8299059 revenue 1KTDX 1KBA0 8299059 revenue

St Cuthberts Prim Walbottle 29.92 Kingston Park 20.15 Mountfield Primary School 11.78 Nth Fawdon Primary 11.86 Our Lady & St Annes RC Primary 31 24 St Cuthberts Prim Kenton 11.9 St John Vianney RC Primary 17.11 St Marks RC Primary 11.84 St Pauls C of E Prim 12.27 Westgate Hill Foster 11.79 Archbishop Runcie C of E First 11.78 West Denton Primary 12.1 Christ Church C of E Primary 14.8 Hotspur Primary 27.98 Ravenswood Primary 16.22 St Albans RC Primary 15.46 St Catherines RC Pri 42.06 St Lawrences RC Prim 85.94 St Oswalds RC Prim 14.71 St Vincents RC Prim 15.35 Type View Primary 16.81 West Walker Primary 12.62 Chillingham Rd Prim 12.49 Byker Primary 15.96 Gosforth Junior High Academy 11.59 Gosforth Academy 18.12 St Marys RC School 15.09 Benfield Comp 13.89 Hadrian School 13.91 Sir Charles Parsons School 15.67 Thomas Bewick Cater 19.93 Welford Day Centre 39.09 Heaton Park Denot 11 59 11.59 Security Overheads Security Services Delegated 46.36 FSCM - Corporate Credit Card 11.59 Heaton Park Depot 38.00 Sandhills 37.27 Waste Disposal Byker 23.22 Public Conv O/H 11.59 Waste Disposal General O/H 38 Newington Road Fast Depot 23.18 Newington Road West Depot 146.06 Condercum Road Depot 11.59 67 47 Leazes Lane Depot Other Grounds Depot 28 68 Other Cleansing Depot 26.68 Ayton Street Depot 23.18 Car Parking Infrastructure 286.43 Quayside Multi Storey 16.37 Shop Mobility 43.76 Eldon Square Multi Storey 24.31 Bus Lane Enforcement 5.04 Supervision & Enforcement 0.63 Eldon Gardens Multi Storey 0.63 On Street Car Parking 4.21 off Street Car Parking 0.63 Eldon Square Multi Storey 30.8 Supervision & Enforcement 43 Eldon Square Multi Storev -38.54 Eldon Gardens Multi Storey -6 67 Bus Lane Enforcement -60.00 Wide District Heating 11.59 Architecture Building Design 34.97 Capital & Minor O/H 11.59

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1KR8E	Build Surv Team	114.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1KR59	Ad Hoc Extrl Contract Mgt Exp	0.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315492 revenue	1KR59	Ad Hoc Extrl Contract Mgt Exp	50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312863 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	70.00
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DE46	i2- Byker NEC	60.51
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DE49	i4- Quayside NEC	86.09
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DE50	i6- Charlotte Square NEC	36.08
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KKX1	Civic Centre Direct Costs	156.43
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1V607	Lab Space Building	11.46
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1KKX1	Civic Centre Direct Costs	38
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1FRAA	Westgate	210
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1DT15	Chillingham Rd Ind Est	37.88
Place	Development Management	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1V030	Development Management	13.32
Place	Development Management	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1V072	Historic Environment	60
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KELD	Planned Maintenance Sunderland	11.59
Place	Transport	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1KELH	Traffic Sig Newcastle Maintce	4272.00
Place	Transport	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1KELK	Traffic Sig Gateshead Maintce	1680.00
					1KELM		628
Place Place	Transport	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS 01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1KELR	Traffic Sig S Tyne Maintenance Traffic Sig Sunderland Maintce	2760
Place	Transport	Revenue Expenditure		8299155 revenue	1KELP	Traffic Sig N Tyne Maintenance	1080
	Transport	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue		0,	
Public Health Service	Public Health	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KLOA	Leisure Concession Contract	428.68
Public Health Service	Public Health	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KLR0	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1KLOA	Leisure Concession Contract	60.00
Public Health Service	Public Health	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1ML09	PH - Drugs and alcohol	15.12
Resources	Business Management	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1KSCA	Corporate Charges	63.27
Resources	Business Management	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1MR52	CES/ASCIS Business Support	38.00
Resources	Financial Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1CR01	Revs and Bens Supp&Svs	981.98
Resources	Financial Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1CR01	Revs and Bens Supp&Svs	3762.71
Resources	Financial Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1CS00	Revs and Bens Staffing	38.00
Resources	Financial Services	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	1CS14	Revs & Bens Small Grants	38
Resources	Financial Services	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302476 revenue	1CS17	Crisis Support	2206
Resources	Financial Services	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302476 revenue	1CS18	QCV Vouchers	480.45
Resources	Financial Services	Revenue Expenditure	07/04/2021 MISCELLANEOUS PAYMENTS BACS	8302391 revenue	1CS17	Crisis Support	245.30
Resources	Financial Services	Revenue Expenditure	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315492 revenue	1CS17	Crisis Support	2410
Resources	Financial Services	Revenue Expenditure	27/04/2021 MISCELLANEOUS PAYMENTS BACS	8315492 revenue	1CS18	QCV Vouchers	1220.12
Resources	Financial Services	Revenue Expenditure	14/04/2021 MISCELLANEOUS PAYMENTS BACS	8306594 revenue	1CS17	Crisis Support	2047.42
Resources	Financial Services	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312863 revenue	1CS17	Crisis Support	1483.00
Resources	Financial Services	Revenue Expenditure	21/04/2021 MISCELLANEOUS PAYMENTS BACS	8312863 revenue	1CS18	QCV Vouchers	853
Resources	ICT	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299059 revenue	10024	Telecoms	270.65
Resources	ІСТ	Revenue Expenditure	01/04/2021 MISCELLANEOUS PAYMENTS BACS	8299155 revenue	10024	Telecoms	152
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2021 MISCELLANEOUS PAYMENTS CHQ	8315005 revenue	1RB03	Insurance Provision	14000
corporate badgets	corporate budgets	Revenue Experiature		0315005 Tevenue	11005	instratice i tovision	14000

Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Place Place Place Public Health Service Public Health Service 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** ASC & Integrated Services ASC & Integrated Services Public Health Service Public Health Service Public Health Service **Operations & Regulatory Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Place Place Children, Education and Skills Children, Education and Skills Children, Education and Skills City Futures City Futures City Futures Children, Education and Skills **Operations & Reg Services** Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills City Futures Public Health Service Resources Resources Place **Operations & Reg Services** 

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Corporate Budgets Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health **Revenue Expenditure** Public Health Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Parking Transport Revenue Expenditure Transport Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Parking Revenue Expenditure

09/04/2021 MISCELLANEOUS PAYMENTS CHQ 09/04/2021 MISCELLANEOUS PAYMENTS CHQ 12/04/2021 MISCELLANEOUS PAYMENTS CHQ 16/04/2021 MISCELLANEOUS PAYMENTS CHQ 16/04/2021 MISCELLANEOUS PAYMENTS CHQ 30/04/2021 MOBIUS NETWORKS LTD 06/04/2021 MOBIUS NETWORKS LTD 30/04/2021 MODESHIFT 30/04/2021 MOLINEUX PHARMACY 29/04/2021 MOLINEUX PHARMACY 29/04/2021 MOLINEUX PHARMACY 01/04/2021 MOORES FURNITURE GROUP LTD 01/04/2021 MOORES FURNITURE GROUP LTD 01/04/2021 MOORES FURNITURE GROUP LTD 09/04/2021 MOORES FURNITURE GROUP LTD 09/04/2021 MOORES FURNITURE GROUP LTD 09/04/2021 MOORES FURNITURE GROUP LTD 07/04/2021 MOORES FURNITURE GROUP LTD 13/04/2021 MOORFIELD HOUSE 13/04/2021 MOORFIELD HOUSE 30/04/2021 MORROW PHARMACY LTD 29/04/2021 MORROW PHARMACY LTD 29/04/2021 MORROW PHARMACY LTD 07/04/2021 MOTORMAN LTD 19/04/2021 MY HOMECARE DURHAM 19/04/2021 MY HOMECARE DURHAM 19/04/2021 MY HOMECARE DURHAM 16/04/2021 NAGELS UK LIMITED 07/04/2021 NAL LTD 27/04/2021 NAL LTD 08/04/2021 NAPI 08/04/2021 NAPI 23/04/2021 NAPI 26/04/2021 NAREC DISTRIBUTED ENERGY LTD 29/04/2021 NAREC DISTRIBUTED ENERGY LTD 06/04/2021 NAREC DISTRIBUTED ENERGY LTD 15/04/2021 NATIONAL YOUTH ADVOCACY SERVICE 01/04/2021 NATURAL GAS SERVICES TRAINING (NCLE)LTD 07/04/2021 NEAT ACADEMY TRUST 09/04/2021 NEAT ACADEMY TRUST 08/04/2021 NEAT ACADEMY TRUST 09/04/2021 NERDS WITH WORDS LTD 13/04/2021 NETCALL TECHNOLOGY LIMITED 15/04/2021 NETPROTOCOL LTD 14/04/2021 NETWORK RAIL 14/04/2021 NETWORK TICKETING LTD

8304655 revenue 1RB03 8304654 revenue 1RB03 8305448 revenue 1RB03 8309535 revenue 1RB03 8309533 revenue 1RB03 8321659 revenue 1V092 8295522 revenue 1V092 8320761 revenue 1KE88 8320917 revenue 1MI 11 8321030 revenue 1ML11 8320965 revenue 1MI11 8272643 revenue 1KR01 8272641 revenue 1KR01 8272642 revenue 1KR01 8287871 revenue 1KR01 8287874 revenue 1KR01 8287870 revenue 1KR01 8272653 revenue 1KR01 8272645 revenue 1KVWC 8272662 revenue 1KVWC 8272663 revenue 1KVWC 8272665 revenue 1KVWC 8272666 revenue 1KVWC 8272667 revenue 1KVWC 8305993 revenue 1MG10 8305993 revenue 1MG20 8320933 revenue 1ML11 8320995 revenue 1ML11 8321059 revenue 1ML11 8271772 revenue 3KES1 1MG50 8310804 revenue 8310804 revenue 1MH50 1MM50 8310804 revenue 8307657 revenue 1V204 8300045 revenue 1KEL4 8315559 revenue 1KELR 1FFG3 8303176 revenue 8303176 revenue 1E236 8313374 revenue 1F236 8314983 revenue 1FN23 8300292 revenue 1FN23 8301015 revenue 1FN23 8307620 revenue 1MB04 8293981 revenue 1KR21 1MD67 8302301 revenue 8304411 revenue 1E20V 8304411 revenue 1E20T 8304412 revenue 1E20V 8304412 revenue 1F20T 8304647 revenue 1E20V 8304649 revenue 1F20V 8302645 revenue 1FEP5 8302645 revenue 1F201 8302760 revenue 1EEP5 8302760 revenue 1F201 8302763 revenue 1EEP5 8302763 revenue 1F201 8302767 revenue 1FEP5 8302767 revenue 1E201 8303623 revenue 1DF09 1MR95 8277832 revenue 8295312 revenue 10X50 8304359 revenue 1CL20 8307416 revenue 1KEME 8304484 revenue 1V301

280.00 Insurance Provision Insurance Provision 2500 Insurance Provision 4057.2 Insurance Provision 1513.78 Insurance Provision 849 26 UTMC 2116.2 UTMC 2128.5 Road Safety 699.00 PH - Smoking & Tobacco 1368.06 PH - Smoking & Tobacco 762.33 PH - Smoking & Tobacco 522.24 **Responsive Maintenance** 406.63 Responsive Maintenance 395.80 Responsive Maintenance 271.69 Responsive Maintenance 539.87 **Responsive Maintenance** 371.82 Responsive Maintenance 636.55 Responsive Maintenance 393 46 Minor Works Contracts 823.62 Minor Works Contracts 608 83 Minor Works Contracts 643 76 Minor Works Contracts 804.51 Minor Works Contracts 976.06 Minor Works Contracts 654.55 28723.84 Nursing Care OP **Residential Care OP** 25754.91 PH - Smoking & Tobacco 1470.65 PH - Smoking & Tobacco 856.78 PH - Smoking & Tobacco 870.97 Electmaster Stores Account 960 Home Care-Spot Purchased OP 24672.69 Home Care PD 2650.08 Home Care MH 2963 69 Car Parking Infrastructure 322.50 Traffic Sig - Non Local Auth 405.36 Traffic Sig Sunderland Maintce 50 6588.20 CFH - Commission SB Young Childrens Spec. Needs 2639.1 SB Young Childrens Spec. Needs 315.07 ERDF-Business Energy Effciency 3400.00 ERDF-Business Energy Effciency 30600 ERDE-Business Energy Effciency 1700.00 Childrens Standards Unit 2665.42 M&E Gas Servicing 320.4 S17 Children in Need 945 00 Mainstream Schools Top Ups 9361.84 13138.05 ARC / ARP Top Up Funding Mainstream Schools Top Ups 35969.23 ARC / ARP Top Up Funding 77059 28 Mainstream Schools Top Ups 1833.44 Mainstream Schools Top Ups 17601.23 2Yr Old Learning & Childcare 7839 ISB PVI Nurseries 35970.19 2Yr Old Learning & Childcare 10974.6 **ISB PVI Nurseries** 37858.29 2Yr Old Learning & Childcare 4703.40 74508 25 ISB PVI Nurseries 2Yr Old Learning & Childcare 10349.1 ISB PVI Nurseries 23489.22 Benfield Music/Performance 2000.00 PH - COVID-19 Test and Trace 4800 Technical Refresh 1185.00 ICT Services to Schools 298 Street Lighting PFI 273.48 Travel office Travel Passes 51399.25 ASC & Integrated Services Public Health Service ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Resources **Operations & Reg Services** Resources City Futures City Futures City Futures Place Place Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Capital Loans / Equity Shares Children, Education and Skills Public Health Service City Futures Public Health Service Resources ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children Education and Skills Children, Education and Skills Public Health Service Public Health Service Public Health Service

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Education

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Revenue Expenditure Director of City Futures Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Capital Loans & Equity Shares Capital Expenditure Revenue Expenditure Public Health Revenue Expenditure Policy and Performance Revenue Expenditure Public Health Revenue Expenditure Chief Executive Revenue Expenditure Integrated Services 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 Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Public Health **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure

15/04/2021 NEURO PARTNERS LTD 15/04/2021 NEURO PARTNERS LTD 19/04/2021 NEW BEGINNINGS (N.E.) LTD 23/04/2021 NEW BEGINNINGS (N.E.) LTD 19/04/2021 NEW PROSPECTS ASSOCIATION LTD 13/04/2021 NEW WARLANDS FARM SHORT BREAKS 30/04/2021 NEWBURN PHARMACY 29/04/2021 NEWBURN PHARMACY 29/04/2021 NEWBURN PHARMACY 29/04/2021 NEWBURN PHARMACY 21/04/2021 NEWBURN RIVERSIDE RECREATION ASSOCIATION 08/04/2021 NEWCASTLE CARERS 23/04/2021 NEWCASTLE CARERS 14/04/2021 NEWCASTLE CARERS 27/04/2021 NEWCASTLE COLLEGE 30/04/2021 NEWCASTLE FLOORING LTD 27/04/2021 NEWCASTLE FUTURES (FLEXIBLE FUND) 09/04/2021 NEWCASTLE GATESHEAD INITIATIVE 23/04/2021 NEWCASTLE GATESHEAD INITIATIVE 14/04/2021 NEWCASTLE GATESHEAD INITIATIVE 30/04/2021 NEWCASTLE GATESHEAD INITIATIVE 07/04/2021 NEWCASTLE GATESHEAD INITIATIVE 08/04/2021 NEWCASTLE PREPARATORY SCHOOL 16/04/2021 NEWCASTLE PROPERTY GROUP 26/04/2021 NEWCASTLE SCHOOL FOR BOYS 08/04/2021 NEWCASTLE SCHOOL FOR BOYS 19/04/2021 NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP 01/04/2021 NEWCASTLE SPECIALIST TRANSPORT 16/04/2021 NEWCASTLE UNITED FOUNDATION 14/04/2021 NEWCASTLE UNIVERSITY 09/04/2021 NEWCASTLE UNIVERSITY 09/04/2021 NEWCASTLE UNIVERSITY 08/04/2021 NEWCASTLE WEST END FOOD BANK 19/04/2021 NEWCASTLE&NORTH TYNESIDE LIFT 19/04/2021 NEWCASTLE&NORTH TYNESIDE LIFT 19/04/2021 NEWCASTLE&NORTH TYNESIDE LIET 19/04/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD 19/04/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD 22/04/2021 NEWCASTLEUPONTYNE HOSPITALTRUST 15/04/2021 NEWCASTLEUPONTYNE HOSPITALTRUST 08/04/2021 NEWCASTLEUPONTYNE HOSPITALTRUST 08/04/2021 NEWCASTLEUPONTYNE HOSPITALTRUST 08/04/2021 NEWCASTLEUPONTYNE HOSPITALTRUST 08/04/2021 NEWCASTLEUPONTYNE HOSPITALTRUST

8308517 revenue 1MH50 8308516 revenue 1MH50 8310533 revenue 1MH50 8310533 revenue 1MK50 8310533 revenue 1MK51 8310533 revenue 1MK55 8310533 revenue 1MM50 8310821 revenue 1MK50 8310821 revenue 1MK54 8310845 revenue 1MK50 8313693 revenue 1MR07 8310533 revenue 1MK50 8310821 revenue 1MK50 8310845 revenue 1MK50 8310562 revenue 1MH50 8310562 revenue 1MK51 8310562 revenue 1MK55 8310853 revenue 1MK50 8310831 revenue 1MK50 8310831 revenue 1MK54 8310831 revenue 1MK55 8310562 revenue 1MK51 8310562 revenue 1MK55 8310853 revenue 1MK50 8310831 revenue 1MK50 8310831 revenue 1MK54 8306072 revenue 1MK20 8320905 revenue 1ML11 8320954 revenue 1MI11 8320953 revenue 1ML11 1ML11 8321017 revenue 8312871 revenue 1KI 0A 8303205 revenue 1MG97 8313709 revenue 1MR07 8307654 revenue 1MG97 8315446 revenue 1CMD1 8322295 revenue 1KVWC 8315445 revenue 1CMD1 8281135 revenue 1FD01 8314043 revenue 1FD10 8297077 revenue 1FN27 8322406 revenue 1V607 8294031 revenue 1V607 8302725 revenue 1F201 8309438 revenue 1MN20 8314770 revenue 1F20A 1E201 8302726 revenue 8312145 Capital 2CAPI 1F212 8294033 revenue 8297773 revenue 1ML03 8287258 revenue 1FT83 8304413 revenue 1MI.01 8304413 revenue 1FG51 8303213 revenue 1VH27 8310880 revenue 10053 8310881 revenue 1CC55 8310882 revenue 10057 8310884 revenue 10054 8310883 revenue 1CC56 8308258 revenue 1MR07 8308546 revenue 1MB15 8302676 revenue 1E201 8303175 revenue 1ML02 8303175 revenue 1MI14 8303175 revenue 1ML08

Home Care PD 25576.32 Home Care PD 2690.64 Home Care PD 646.8 Supported Living LD 18642.88 Home Care I D 15717.24 Home Care Family/Carer LD 2166.80 Home Care MH 582.12 Supported Living LD 473082.37 Dom Care Own Tenancy LD 1293.60 Supported Living LD 38454.64 COVID19 Infection Control Fund 14664.88 Supported Living LD -777.2 Supported Living LD -14539.8 Supported Living LD -173 Home Care PD -2069.76 Home Care LD 13615.16 Home Care Family/Carer LD 11836.44 Supported Living LD 110077.01 Supported Living LD 186864.46 Dom Care Own Tenancy LD 42947.88 Home Care Family/Carer LD 306 72 Home Care LD -1092.40 Home Care Family/Carer LD -258.68 Supported Living LD -6194.92 Supported Living LD -6467.26 Dom Care Own Tenancy LD -3174.08 Residential Care LD 936.48 PH - Smoking & Tobacco 862.50 PH - Smoking & Tobacco 690.14 PH - Smoking & Tobacco 326.09 PH - Smoking & Tobacco 770.50 Leisure Concession Contract 43000 166832 12 Carers VCS COVID19 Infection Control Fund 12042 Carers VCS 5000 NTCA Digital Inclusion 61750.00 Minor Works Contracts 403 NTCA Digital Inclusion 1086.69 Assistant Chief Executive 20000 NGI Business Winning 37500 North of Tyne COVID-19 Funding 3840 Lab Space Building 2220 Lab Space Building 2200.00 ISB PVI Nurseries 33489 79 Asy Seekers Families 2600.00 SB Independent Schools 3087 72 ISB PVI Nurseries 11819.93 Capital Investment 7600000 Transport Special 2978 5 PH - NHS Health Checks 2497.00 Climate Change Strategy 300 PH - Public Health Main 20000.00 Chief Executive 10000.00 Temp Fund-Housing & Welfare 6448.6 East End Library and Hub 28485.76 West End Library and Hub 99409.27 87936 82 Gosforth Library and Hub Kenton Library and Hub 76204.35 Walker Churchwalk LIFT 29792.51 COVID19 Infection Control Fund 10825.34 Newcastle Safeguarding Board 1285 ISB PVI Nurseries 24295.2 PH-Sexual HIth-STI Test/Treat 628497 0-5 Healthy Child Programme 861591.07 PH - Fluoridation 12362.35

<b>Operations &amp; Reg Services</b>	Parking	Revenue Expenditure	09/04/2021 NEXUS	8304548 revenue	1V301	Travel office Travel Passes	1734
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021 NEXUS	8304549 revenue	1V301	Travel office Travel Passes	1156
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2021 NFS HOSPITALITY	8322527 revenue	1KF07	Banqueting Suite	3265.5
Public Health Service	Public Health	Revenue Expenditure	16/04/2021 NHS BUSINESS SERVICES AUTHORITY	8297137 revenue	1ML09	PH - Drugs and alcohol	70087
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2021 NHS FLEET SOLUTIONS	8304664 revenue	1V307	Vehicle Salary Sacrifice	441.44
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 NHS FLEET SOLUTIONS	8271543 revenue	1V307	Vehicle Salary Sacrifice	4103.11
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 NHS FLEET SOLUTIONS	8273669 revenue	1V307	Vehicle Salary Sacrifice	582.28
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 NHS FLEET SOLUTIONS	8273670 revenue	1V307	Vehicle Salary Sacrifice	535.44
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 NHS FLEET SOLUTIONS	8273797 revenue	1V307	Vehicle Salary Sacrifice	440.68
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 NHS FLEET SOLUTIONS	8273828 revenue	1V307	Vehicle Salary Sacrifice	314.08
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 NHS FLEET SOLUTIONS	8274477 revenue	1V307	Vehicle Salary Sacrifice	5775.33
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 NHS FLEET SOLUTIONS	8274481 revenue	1V307	Vehicle Salary Sacrifice	3509.24
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2021 NHS FLEET SOLUTIONS	8271501 revenue	1V307	Vehicle Salary Sacrifice	268.25
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021 NHS FLEET SOLUTIONS	8273804 revenue	1V307	Vehicle Salary Sacrifice	3951.84
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021 NHS FLEET SOLUTIONS	8297742 revenue	1V307	Vehicle Salary Sacrifice	5715.21
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021 NHS FLEET SOLUTIONS	8297744 revenue	1V307	Vehicle Salary Sacrifice	4557.8
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2021 NHS FLEET SOLUTIONS	8297741 revenue	1V307	Vehicle Salary Sacrifice	600
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2021 NHS FLEET SOLUTIONS	8304667 revenue	1V307	Vehicle Salary Sacrifice	736.08
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2021 NHS FLEET SOLUTIONS	8289694 revenue	1V307	Vehicle Salary Sacrifice	5075.71
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 NHS FLEET SOLUTIONS	8273672 revenue	1V307	Vehicle Salary Sacrifice	4376.99
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 NHS FLEET SOLUTIONS	8273674 revenue	1V307	Vehicle Salary Sacrifice	9776.1
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 NHS FLEET SOLUTIONS	8273674 revenue	1V307	Vehicle Salary Sacrifice	6383.13
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 NHS FLEET SOLUTIONS	8273807 revenue	1V307	Vehicle Salary Sacrifice	9825.42
Operations & Reg Services	Parking		08/04/2021 NHS FLEET SOLUTIONS	8273807 revenue 8273820 revenue	1V307	Vehicle Salary Sacrifice	9825.42 7994.1
	Parking	Revenue Expenditure	08/04/2021 NHS FLEET SOLUTIONS	8274474 revenue	1V307		417.78
Operations & Reg Services	•	Revenue Expenditure				Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 NHS FLEET SOLUTIONS	8274476 revenue	1V307	Vehicle Salary Sacrifice	3503.02 8236.1
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 NHS FLEET SOLUTIONS	8274480 revenue	1V307	Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 NHS FLEET SOLUTIONS	8274621 revenue	1V307	Vehicle Salary Sacrifice	5362.9
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2021 NHS FLEET SOLUTIONS	8274479 revenue	1V307	Vehicle Salary Sacrifice	383.58
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021 NHS FLEET SOLUTIONS	8312124 revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021 NHS FLEET SOLUTIONS	8312126 revenue	1V307	Vehicle Salary Sacrifice	380.54
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021 NHS FLEET SOLUTIONS	8312127 revenue	1V307	Vehicle Salary Sacrifice	5009.34
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021 NHS FLEET SOLUTIONS	8313641 revenue	1V307	Vehicle Salary Sacrifice	463.37
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2021 NHS FLEET SOLUTIONS	8313642 revenue	1V307	Vehicle Salary Sacrifice	4567.6
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8297749 revenue	1V307	Vehicle Salary Sacrifice	8126.10
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8297751 revenue	1V307	Vehicle Salary Sacrifice	4719.27
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8297755 revenue	1V307	Vehicle Salary Sacrifice	5720.22
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8297756 revenue	1V307	Vehicle Salary Sacrifice	3222.24
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8297757 revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8305672 revenue	1V307	Vehicle Salary Sacrifice	5554.69
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8305673 revenue	1V307	Vehicle Salary Sacrifice	7994.1
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8305694 revenue	1V307	Vehicle Salary Sacrifice	8842.04
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8305696 revenue	1V307	Vehicle Salary Sacrifice	463.37
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8305818 revenue	1V307	Vehicle Salary Sacrifice	405.67
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8307531 revenue	1V307	Vehicle Salary Sacrifice	5241.01
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2021 NHS FLEET SOLUTIONS	8307532 revenue	1V307	Vehicle Salary Sacrifice	3485.69
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2021 NHS FLEET SOLUTIONS	8304666 revenue	1V307	Vehicle Salary Sacrifice	6823.91
<b>Operations &amp; Reg Services</b>	Parking	Revenue Expenditure	28/04/2021 NHS FLEET SOLUTIONS	8304668 revenue	1V307	Vehicle Salary Sacrifice	4253.65
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2021 NHS FLEET SOLUTIONS	8304669 revenue	1V307	Vehicle Salary Sacrifice	6409.27
Operations & Reg Services	Parking	Revenue Expenditure	16/04/2021 NHS FLEET SOLUTIONS	8297760 revenue	1V307	Vehicle Salary Sacrifice	6281.42
Operations & Reg Services	Parking	Revenue Expenditure	16/04/2021 NHS FLEET SOLUTIONS	8297763 revenue	1V307	Vehicle Salary Sacrifice	259.93
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2021 NHS FLEET SOLUTIONS	8273809 revenue	1V307	Vehicle Salary Sacrifice	360.73
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2021 NHS FLEET SOLUTIONS	8274478 revenue	1V307	Vehicle Salary Sacrifice	341.12
Public Health Service	Public Health	Revenue Expenditure	09/04/2021 NHS FLEET SOLUTIONS	8296769 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	8804
Public Health Service	Public Health	Revenue Expenditure	09/04/2021 NHS FLEET SOLUTIONS	8296768 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	1001
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2021 NHS NEWCASTLE GATESHEAD CCG	8300078 revenue	1MM10	Nursing Care MH	13292.68
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2021 NHS NEWCASTLE GATESHEAD CCG	8300126 revenue	1E23B	Speech & Language Therapy SALT	256674.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2021 NICEIC SALES	8294077 revenue	1KR20	M&E Electrical	475.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2021 NISAI VIRTUAL ACADEMY	8314808 revenue	1E20P	High Needs Post16 Funding	850.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/04/2021 NISALVIRTUAL ACADEMY	8314806 revenue	1E20P	High Needs Post16 Funding	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 NODA TAXIS LTD	8305821 revenue	1MK60	Ind Day Care LD	406.00
Children, Education and Skills	Education	Revenue Expenditure	19/04/2021 NODA TAXIS LTD 19/04/2021 NODA TAXIS LTD	8305821 revenue	1E212	Transport Special	408.00 819
Children, Education and Skills	Education	Revenue Expenditure	19/04/2021 NODA TAXIS LTD 19/04/2021 NODA TAXIS LTD	8305824 revenue 8305825 revenue	1E212 1E212	Transport Special	1225
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2021 NODA TAXIS LTD 14/04/2021 NOEL BRACKEN SPEC DRIVER TRAINING	8305825 revenue 8307368 revenue	1MD66	CWD Care Packages	400.00
-						5	592.19
Public Health Service	Public Health	Revenue Expenditure	30/04/2021 NORCHEM HEALTHCARE LTD	8320915 revenue	1ML11	PH - Smoking & Tobacco	592.19

Public Health Service Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Resources City Futures Operations & Reg Services Place Place Place Place Place Place Place Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills City Futures City Futures Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Housing Revenue Account Place **Operations & Reg Services** Resources ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills City Futures City Futures Children, Education and Skills Public Health Service Public Health Service Public Health Service Resources Resources ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills 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 Education Schools Revenue Expenditure Chief Executive Revenue Expenditure North of Tyne Combined Auth Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Education **Revenue Expenditure** Education Schools Revenue Expenditure Economic Development Revenue Expenditure Communities Team Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income HRA - Public Sector Stock Capital Expenditure Transport Revenue Expenditure Revenue Income Financial Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Revenue Expenditure Education Education Schools Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Children's Social Care **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Revenue Expenditure Adult Social Care Education Schools Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure

Parking

29/04/2021 NORCHEM HEALTHCARE LTD 12/04/2021 NORHUMBRIAN TRUST DAY NURSERIES LTD 12/04/2021 NORHUMBRIAN TRUST DAY NURSERIES LTD 09/04/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 09/04/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 09/04/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 14/04/2021 NORTH EAST CHAMBER OF COMMERCE TRAINING 09/04/2021 NORTH EAST COMBINED AUTH (NECA) 12/04/2021 NORTH EAST COMMERCIAL & INDUSTRIAL CLEAN 30/04/2021 NORTH EAST CONCRETE 01/04/2021 NORTH EAST CONCRETE 23/04/2021 NORTH EAST CONCRETE 27/04/2021 NORTH EAST CONCRETE 22/04/2021 NORTH EAST CONCRETE 22/04/2021 NORTH EAST CONCRETE 22/04/2021 NORTH EAST CONCRETE 22/04/2021 NORTH EAST CONCRETE 30/04/2021 NORTH EAST SUPPORTED TENANCIES LTD 08/04/2021 NORTH EAST SUPPORTED TENANCIES LTD 28/04/2021 NORTH EAST SUPPORTED TENANCIES LTD 28/04/2021 NORTH EAST SUPPORTED TENANCIES LTD 09/04/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 19/04/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 26/04/2021 NORTH LAKES CHILDRENS SERVICES 26/04/2021 NORTH TYNESIDE COUNCIL 12/04/2021 NORTH TYNESIDE COUNCIL 12/04/2021 NORTH TYNESIDE COUNCIL 06/04/2021 NORTH TYNESIDE COUNCIL 28/04/2021 NORTH TYNESIDE COUNCIL 13/04/2021 NORTH TYNESIDE COUNCIL 08/04/2021 NORTHBOURNE STREET YOUTH INITIATIVE 08/04/2021 NORTHERN EDUCATION TRUST 08/04/2021 NORTHERN EDUCATION TRUST 14/04/2021 NORTHERN EDUCATION TRUST 12/04/2021 NORTHERN EDUCATION TRUST 19/04/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD 08/04/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD 21/04/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD 19/04/2021 NORTHERN LIFE CARE LTD 19/04/2021 NORTHERN LIFE CARE LTD 23/04/2021 NORTHERN LIFE CARE LTD 19/04/2021 NORTHERN LIFE CARE LTD 19/04/2021 NORTHERN LIFE CARE LTD 08/04/2021 NORTHERN POWERGRID NORTHEAST LTD 16/04/2021 NORTHERN POWERGRID NORTHEAST LTD 14/04/2021 NORTHERN STAGE 16/04/2021 NORTHGATE PUBLIC SERVICES (UK) LIMITED 13/04/2021 NORTHLEA COURT NH 13/04/2021 NORTHLEA COURT NH 13/04/2021 NORTHLEA COURT NH 26/04/2021 NORTHUMBERLAND COUNTY COUNCIL 01/04/2021 NORTHUMBERLAND COUNTY COUNCIL 20/04/2021 NORTHUMBERLAND COUNTY COUNCIL 20/04/2021 NORTHUMBERLAND COUNTY COUNCIL 21/04/2021 NORTHUMBERLAND COUNTY COUNCIL 08/04/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST 08/04/2021 NORTHUMBERIAND TYNE&WEAR NHS TRUST 12/04/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST 12/04/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST 21/04/2021 NORTHUMBRIA HEALTHCARE NHS TRUST 21/04/2021 NORTHUMBRIA HEALTHCARE NHS TRUST 13/04/2021 NORTHUMBRIA PAYROLL SOLUTIONS 08/04/2021 NORTHUMBRIA UNIVERSITY NURSERY LTD 08/04/2021 NORTHUMBRIA UNIVERSITY NURSERY LTD 20/04/2021 NORTHUMBRIAN WATER

8321028 revenue 1ML11 8305335 revenue 1MD62 8305346 revenue 1MD62 8304381 revenue 1MD66 8304382 revenue 1MD66 8304611 revenue 1F20A 8305834 revenue 1FG51 8303364 revenue 1FT37 8305393 revenue 1KR8I 8320729 revenue 1KEMC 8272440 revenue 1KEMC 8302975 revenue 1KEMC 8302976 revenue 1KEMC 8300273 revenue 1KEMC 8272443 revenue 1KEMC 8302980 revenue 1KEMC 8300195 revenue 1KEMC 8322081 revenue 1MD62 8274811 revenue 1MF01 8320710 revenue 1MD62 8320726 revenue 1MD62 8287435 revenue 1VH26 8310976 revenue 1VH26 8314864 revenue 1MC02 8314784 revenue 1MC22 8303534 revenue 1MC20 8303535 revenue 1MC20 8300976 revenue 1E220 8320797 revenue 1F211 1FN24 8305935 revenue 1FC42 8303195 revenue 8302982 revenue 1EEP5 8302982 revenue 1F201 8305698 revenue 1E20V 8305379 revenue 1E224 8308262 revenue 1KBRM 8303614 revenue 1KVWC 8312832 revenue 1KR12 8310850 revenue 1MK50 8310828 revenue 1MK50 1MR07 8313690 revenue 8310850 revenue 1MK50 8310828 revenue 1MK50 8303493 Capital 2HF01 1KEMC 8308230 revenue 8287415 revenue 1V301 8291919 revenue 1CR01 8306000 revenue 1MG10 8306000 revenue 1MG20 8306000 revenue 1MG20 8314849 revenue 1MC30 8295666 revenue 1E558 8312136 revenue 1F20A 8310991 revenue 1FN24 8312893 revenue 1FN24 8303209 revenue 1MC19 1MI 09 8303209 revenue 8305398 revenue 1MI 09 8305397 revenue 1MR94 8312894 revenue 1FA51 1EA51 8312865 revenue 8306482 revenue 1MH40 8302724 revenue 1EEP5 8302724 revenue 1F201 8312004 revenue 1MC53

PH - Smoking & Tobacco 690.05 Support to LAC 408 Support to LAC 368 **CWD** Care Packages 3463.75 CWD Care Packages 680 SB Independent Schools 13091.67 Chief Executive 2760.00 NECA 10000.00 Wide District Heating 2095 Highways 547.5 Highways 516 Highways 1932.00 Highways 668.00 Highways 1108.50 Highways 258 Highways 290.50 Highways 546.00 Support to LAC 2375.00 16+ Team (YP) 1425.00 Support to LAC 1425.00 Support to LAC 4478 55 Housing Advice Centre 295.24 Housing Advice Centre 881.95 Ind Sector Placements 39262.77 IND Sector Foster Carer Costs 2614.48 In-House Foster Carer Costs 1000 In-House Foster Carer Costs 950 School Improvement Service 1900.00 SB Olea-Extra District Recoup 6290.85 1667.74 ESE - Generation North East Communities Team 5966.95 2Yr Old Learning & Childcare 10190.7 ISB PVI Nurseries 36814.05 Mainstream Schools Top Ups 28479.38 SB Trade Union Facility Time 4752.00 Sub Contractors R & M 45405.3 Minor Works Contracts 19652.68 DDA 4194.86 Supported Living LD 22955.24 Supported Living LD 32155.32 COVID19 Infection Control Fund 1725.28 Supported Living LD -431.60 Supported Living LD -824.8 Capital Citywide 538 1030 52 Highways Travel office Travel Passes 473 48 74341.78 Revs and Bens Supp&Svs Nursing Care OP 6256.36 Residential Care OF 2285 88 **Residential Care OP** -647.50 Secure Accom Welfare 26852 SB Music Service 9211.00 SB Independent Schools 46936 ESF - Generation North East 754.92 ESE - Generation North East 3750.88 LAC - Therapeutic Team 29888.95 PH - Drugs and alcohol 1001497 77 PH - Drugs and alcohol 39246.00 PHE Rough Sleepers 80150 Coroner 15981.29 8095 89 Coroner Direct Payments PD 15096.96 2Yr Old Learning & Childcare 2665.26 ISB PVI Nurseries 45350.43 Stotts Road 109.96

HRA Disabled HRA Disabled **Operations & Reg Services** Community Hubs Place Major Projects Place Transport ASC & Integrated Services Adult Social Care City Futures Corporate Budgets Corporate Budgets **Operations & Reg Services** Housing Revenue Account Operations & Reg Services Operations & Reg Services **Operations & Regulatory Services** Operations **Operations & Regulatory Services** Operations Children, Education and Skills Children, Education and Skills Education Schools Children, Education and Skills Children, Education and Skills Public Health Service Public Health ASC & Integrated Services Adult Social Care Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations Operations & Reg Services Operations **Operations & Reg Services** Operations Operations & Reg Services Onerations Operations & Reg Services Operations **Operations & Reg Services** Operations Operations & Reg Services Operations **Operations & Reg Services** Operations **Operations & Reg Services** Operations Resources Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Local Services ASC & Integrated Services Integrated Services **Operations & Reg Services** Operations **Operations & Reg Services** Operations Housing Revenue Account Children, Education and Skills Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets **Operations & Reg Services** Parking Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Place ASC & Integrated Services Adult Social Care

Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Economic Development Revenue Expenditure Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Children's Social Care **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 Children's Social Care **Revenue Expenditure** Revenue Expenditure **Business Management** Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Revenue Expenditure

20/04/2021 NORTHUMBRIAN WATER 20/04/2021 NORTHUMBRIAN WATER 01/04/2021 NORTHUMBRIAN WATER 16/04/2021 NORTHUMBRIAN WATER 30/04/2021 NORWOOD RAVENSWOOD SERVICES LTD 06/04/2021 NORWOOD RAVENSWOOD SERVICES LTD 13/04/2021 NORWOOD RAVENSWOOD SERVICES LTD 13/04/2021 NORWOOD RAVENSWOOD SERVICES LTD 09/04/2021 NOTCA 27/04/2021 NOTCA 15/04/2021 NOVA GROUP LTD 30/04/2021 NOVORA BUILDING SERVICES 15/04/2021 NSS HIRE 23/04/2021 NSS HIRE 01/04/2021 NTM-GB LTD 23/04/2021 NTM-GB LTD 26/04/2021 NUEVA VIDA 09/04/2021 NUNNYKIRK CENTRE FOR DYSLEXIA 30/04/2021 NUNSMOOR CENTRE TRUST 30/04/2021 NUNSMOOR CENTRE TRUST 30/04/2021 NUNSMOOR PHARMACY 19/04/2021 NURTURED CARE NE LTD 09/04/2021 OFSTED 29/04/2021 OFSTED 08/04/2021 OFSTED 21/04/2021 OFSTED 26/04/2021 OIL NRG 09/04/2021 OIL NRG 19/04/2021 OIL NRG 19/04/2021 OIL NRG 15/04/2021 OIL NRG 27/04/2021 OIL NRG 21/04/2021 OIL NRG 21/04/2021 OIL NRG 21/04/2021 OIL NRG 06/04/2021 OIL NRG 06/04/2021 OIL NRG 06/04/2021 OIL NRG 06/04/2021 OIL NRG 13/04/2021 OIL NRG 13/04/2021 OII NRG 15/04/2021 OLM SYSTEMS LTD 26/04/2021 ONE STEP CARE LIMITED 09/04/2021 ONE STOPBATHROOM & CLADDING SHOP LTD 30/04/2021 ONE51 ES PLASTICS (UK) LTD 27/04/2021 ON-PROPERTY 01/04/2021 ORANGE PLANT LTD 23/04/2021 ORANGE PLANT LTD 07/04/2021 ORCA LGS SOLUTIONS LIMITED 26/04/2021 ORCHARD CARE (NORTH EAST) LTD 30/04/2021 OSBORNE RICHARDSON 30/04/2021 OSBORNE RICHARDSON 28/04/2021 OTIS LTD 01/04/2021 OTIS I TD 07/04/2021 OTIS LTD 07/04/2021 OTIS LTD 14/04/2021 OTIS LTD 14/04/2021 OTIS LTD 14/04/2021 OTIS LTD 16/04/2021 OTIS LTD 08/04/2021 OTIS LTD 08/04/2021 OUSEBURN FARM CHARITY LTD

8312004 revenue 1H091 8312004 revenue 1KL60 8268656 Capital 2CAPI 8304590 revenue 1KEMC 8322211 revenue 1MK60 8301625 revenue 1MK60 8306116 revenue 1MK20 8306116 revenue 1MK20 8303030 revenue 1EN10 8315546 revenue 1RB22 8308265 revenue 1KVW0 8312230 Capital 2HE01 8308248 revenue 1KR01 8303557 revenue 1KVEE 8274870 revenue 3KES1 8299158 revenue 3KES1 8314871 revenue 1MC02 8304612 revenue 1F20A 8309432 revenue 1EEP1 8309427 revenue 1EEP1 8320904 revenue 1MI 11 8310805 revenue 1MG50 8310805 revenue 1MH50 8310805 revenue 1MK51 8310805 revenue 1MM50 8304459 revenue 1MC41 8321420 revenue 1MF10 8303249 revenue 1MC21 8312524 revenue 1MC53 1KEND 8314842 revenue 8304648 revenue 1KEND 8310951 revenue 1KEND 8310952 revenue 1KEND 8308697 revenue 1KEND 8315083 revenue 1KEND 8312878 revenue 1KEND 8312882 revenue 1KEND 8312880 revenue 1KEND 8301021 revenue 1KEND 8301020 revenue 1KEND 1KEND 8301022 revenue 8301629 revenue 1KEND 8306669 revenue 1KEND 8306673 revenue 1KEND 8308543 revenue 1MR53 8314876 revenue 1MC02 8295376 revenue 1KR12 8321428 revenue 1KEG4 1MW04 8268246 revenue 8267950 revenue 1KESY 8299170 revenue 1KESY 8302778 Capital 2HF01 8314787 revenue 1MC22 8320548 revenue 1RB65 8320549 revenue 1RB65 8315532 revenue 1V204 1KR56 8294894 revenue 8294895 revenue 1KR56 8298252 revenue 1KR56 8295501 revenue 1KR56 8298254 revenue 1KR56 8298255 revenue 1KR56 8296171 revenue 1KR56 8303210 revenue 1FRAW 8303389 revenue 1MK60

Water Charges Citywide 2041.06 Parks - Premises Costs 26.45 Capital Investment 305 Highways 1277 Ind Day Care I D 1455 04 Ind Day Care LD 1455.04 Residential Care LD 3860.4 Residential Care LD -423.00 Policy Strat&Com-Specialists 2533.65 ITA Levv 1350766.83 Minor Works Contracts 407.61 Capital Citywide 1600.00 Responsive Maintenance 1000 Electrical Stand Alone Works 400 Electmaster Stores Account 682.12 Fleetmaster Stores Account 410.66 Ind Sector Placements 36173.48 SB Independent Schools 456 93 Short Breaks 25620 Short Breaks 11130 424 08 PH - Smoking & Tobacco Home Care-Spot Purchased OP 161060.16 20584.42 Home Care PD Home Care LD 17247.18 Home Care MH 3403.57 Bedeburn Short Break Unit 3349 Adoption Payments 2059 Fostering Unit 3216 2578.00 Stotts Road Fleet Fuel Account 12532.5 Fleet Fuel Account 14335.75 Fleet Fuel Account 12698 12 Elect Fuel Account 10665 91 Fleet Fuel Account 789.28 Fleet Fuel Account 13742.73 Fleet Fuel Account 1809.85 1778.51 Fleet Fuel Account Fleet Fuel Account 9031.95 Fleet Fuel Account 2945.10 Fleet Fuel Account 1533.90 Fleet Fuel Account 1253.16 Fleet Fuel Account 11607.83 Fleet Fuel Account 879.91 Fleet Fuel Account 9238 37 Care First 103179 Ind Sector Placements 12624.36 DDA 6300 Blue Bin Recycling Scheme 9690 6612.50 Foodworks Training Spot Hires 528.7 830.9 Spot Hires Capital Citywide 97189.35 IND Sector Foster Carer Costs 3920 Coronavirus - New Spend 600 Coronavirus - New Spend 285 Car Parking Infrastructure 463.65 Communal Area & Cyclical Motce 535 5 Communal Area & Cyclical Mntce 535 5 Communal Area & Cyclical Mntce 535.5 Communal Area & Cyclical Mntce 535.5 Communal Area & Cyclical Mntce 328 82 Communal Area & Cyclical Mntce 494 41 Communal Area & Cyclical Mntce 2851 Premises Contracts 136105.2 Ind Day Care LD 324.00 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services **Operations & Regulatory Services** Resources **Operations & Reg Services Operations & Reg Services** Children, Education and Skills ASC & Integrated Services Place Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Place **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills Housing Revenue Account Housing Revenue Account HRA Expenditure HRA Expenditure Place Place Children, Education and Skills ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services

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 Operations Revenue Expenditure Democratic Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service 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 Income Transport Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Community Hubs **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Canital Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service 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 Expenditure

08/04/2021 OUSEBURN FARM CHARITY LTD 08/04/2021 OUSEBURN FARM CHARITY LTD 08/04/2021 OUSEBURN FARM CHARITY LTD 26/04/2021 OUTDOOR CARE LTD 27/04/2021 OUTREACH RESIDENTIAL SERVICE 23/04/2021 OWEN SPRINGSLTD 14/04/2021 PAKFLATT 07/04/2021 PARAMOUNT CEILINGS & PARTITIONS LTD 07/04/2021 PARAMOUNT CEILINGS & PARTITIONS LTD 26/04/2021 PARK BLUE HOMES LTD 27/04/2021 PARK HOUSE NURSING HOME 13/04/2021 PARK VIEW CARE HOME 13/04/2021 PARKLANDS NURSING HOME 13/04/2021 PARKLANDS NURSING HOME 19/04/2021 PARKLANE PLOWDEN CHAMBERS 09/04/2021 PARKSIDE HOUSE SCHOOL 13/04/2021 PARKVALE 26/04/2021 PARTNERS IN CARE LTD 27/04/2021 PARTNERSHIPS IN CARE LTD 27/04/2021 PARTNERSHIPS IN CARE LTD 16/04/2021 PASS N GO DRIVING SCHOOL 16/04/2021 PASS N GO DRIVING SCHOOL 16/04/2021 PASS N GO DRIVING SCHOOL 06/04/2021 PAT ROBSON & CO LTD 09/04/2021 PAT ROBSON & CO LTD 01/04/2021 PATTERSON MEDICAL 13/04/2021 PAVILION COURT CARE HOME 26/04/2021 PEAR TREE PROJECTS LTD 26/04/2021 PEAR TREE PROJECTS LTD 09/04/2021 PEART ACCESS RAMPS 09/04/2021 PEART ACCESS RAMPS 09/04/2021 PEART ACCESS RAMPS 09/04/2021 PEART ACCESS RAMPS 27/04/2021 PEART ACCESS RAMPS 14/04/2021 PEART ACCESS RAMPS 08/04/2021 PEGS PRE-SCHOOL 19/04/2021 PELE TOWER 13/04/2021 PEMBROKE LODGE 13/04/2021 PEMBROKE LODGE 13/04/2021 PEMBROKE LODGE 13/04/2021 PEMBROKE LODGE 13/04/2021 PEMBROKE REST HOME 30/04/2021 PENNINGTON CHOICES LTD 19/04/2021 PENNINGTON CHOICES LTD 08/04/2021 PEOPLE PLUS GROUP 13/04/2021 PEOPLE PLUS GROUP 26/04/2021 PERCY HEDLEY CENTRE 30/04/2021 PERCY HEDLEY CENTRE

8303377 revenue 1MK60 Ind Day Care LD 8303379 revenue 1MK60 8303386 revenue 1MK60 8314848 revenue 1MC02 8317927 revenue 1MM20 8302419 revenue 3KES1 8300111 revenue 1FL03 8302282 revenue 1KVWC 8302283 revenue 1KVWC 8314874 revenue 1MC02 8317906 revenue 1MG10 8317906 revenue 1MG20 8317906 revenue 1MH10 8317906 revenue 1MM10 8317906 revenue 1MG30 8306027 revenue 1MG20 8305983 revenue 1MH10 8305983 revenue 1MH10 8310936 revenue 1V001 8304613 revenue 1E20A 8306083 revenue 1MK20 8314873 revenue 1MC02 8317919 revenue 1MG10 8317919 revenue 1MM10 8309433 revenue 1MR67 8309435 revenue 1MR67 8309434 revenue 1MR67 8301014 revenue 1KL84 8289152 revenue 1DY54 Blackfriars 1KR12 8299052 revenue DDA 1MG10 8306009 revenue 8306009 revenue 1MG20 1MH10 8306009 revenue 8306009 revenue 1MM10 8306009 revenue 1MM20 8306008 revenue 1MG20 8306008 revenue 1MM10 8314882 revenue 1MC02 8314881 revenue 1MC02 8274994 Capital 2HE01 8274993 Capital 2HF01 8273941 revenue 1HRA8 8273937 revenue 1HRA8 8290382 Capital 2N101 2N101 8307593 Canital 8302738 revenue 1E201 8310846 revenue 1MM50 8306089 revenue 1MH20 8306089 revenue 1MM20 8306089 revenue 1MH20 8306089 revenue 1MM20 8305980 revenue 1MM20 8308528 revenue 1KR56 8295231 revenue 1KR56 8303227 revenue 1MH90 8306489 revenue 1MG40 1MH40 8306489 revenue 8306489 revenue 1MK40 8306489 revenue 1MM40 8306489 revenue 1MH43 1MG40 8306489 revenue 8306489 revenue 1MH40 8306489 revenue 1MD66 8314606 revenue 1MK60 8313444 revenue 1MH60

468.00 Ind Day Care LD 828 Ind Day Care LD 828 Ind Sector Placements 18200 Residential Care MH 2150.88 Fleetmaster Stores Account 365.00 Police & Crime Comm Election 50897.5 Minor Works Contracts 9209.76 Minor Works Contracts 20262.96 Ind Sector Placements 11642.04 Nursing Care OP 30137.83 **Residential Care OP** 40901.48 Nursing Care PD 3949.84 Nursing Care MH 2430.12 Deferred Payments-OP 2430.12 **Residential Care OP** 2780 Nursing Care PD 4376.68 Nursing Care PD -634 65 Transport Development 2225 SB Independent Schools 15355.94 Residential Care I D 1982.2 Ind Sector Placements 15752.28 Nursing Care OP 9640.72 Nursing Care MH 50753.7 Childrens Social Care Char Ac 305 Childrens Social Care Char Ac 334.00 Childrens Social Care Char Ac 538 Out of Scope Open Space 1244.6 656.25 654 Nursing Care OP 57476.49 Residential Care OP 37408.09 Nursing Care PD 2670.88 Nursing Care MH 3543.64 Residential Care MH 8298.81 Residential Care OP 1907.77 13288.65 Nursing Care MH Ind Sector Placements 15128.44 Ind Sector Placements 15753.28 Capital Citywide 2880.76 2223.93 Capital Citywide HRA - Investment Related Expe 300 HRA - Investment Related Expe 1451.36 Canital Grants 783 25 Capital Grants 1945.12 ISB PVI Nurseries 13898 92 Home Care MH 3975.88 Residential Care PD 3526.68 39360.20 Residential Care MH **Residential Care PD** -423 Residential Care MH -1803.27 Residential Care MH 5173.88 Communal Area & Cyclical Mntce 1045.25 Communal Area & Cyclical Mntce 1296.11 VSC Commissioning PD 31164.25 **Direct Payments OP** 19661.66 Direct Payments PD 6593 68 Direct Payments LD 530.00 Direct Payments MH 994.20 Carers Support Payments PD 927 52 -1967 53 Direct Payments OF Direct Payments PD -314.28 4992.28 **CWD** Care Packages Ind Day Care LD 3830.67 2858.24 Day Care PD

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322148 revenue	1MH60	Day Care PD	1786.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8313447 revenue	1MH60	Day Care PD	4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8313449 revenue	1MH60	Day Care PD	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322151 revenue	1MH60	Day Care PD	2724.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322153 revenue	1MH60	Day Care PD	698.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322146 revenue	1MK60	Ind Day Care LD	3143.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8313450 revenue	1MK60	Ind Day Care LD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8313453 revenue	1MK60 1MK60	Ind Day Care LD	4711.82 3076.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322154 revenue		Ind Day Care LD	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE 30/04/2021 PERCY HEDLEY CENTRE	8313443 revenue 8313445 revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	982.7 3572.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8313445 revenue 8313446 revenue	1MK60	Ind Day Care LD	1786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8313451 revenue	1MK60	Ind Day Care LD	1091.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8313451 revenue	1MK60	Ind Day Care LD	1819.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322147 revenue	1MK60	Ind Day Care LD	737.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322149 revenue	1MK60	Ind Day Care LD	2322.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322150 revenue	1MK60	Ind Day Care LD	1339.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322155 revenue	1MK60	Ind Day Care LD	727.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2021 PERCY HEDLEY CENTRE	8322156 revenue	1MK60	Ind Day Care LD	1182.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 PERCY HEDLEY CENTRE	8300034 revenue	1MR14	COVID 19 Rapid Testing	3361.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313735 revenue	1MK60	Ind Day Care LD	1775.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313440 revenue	1MH60	Day Care PD	1306.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313454 revenue	1MK60	Ind Day Care LD	1970.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313455 revenue	1MK60	Ind Day Care LD	2038.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313457 revenue	1MK60	Ind Day Care LD	4273.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313459 revenue	1MK60	Ind Day Care LD	2425.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313441 revenue	1MK60	Ind Day Care LD	1211.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313442 revenue	1MK60	Ind Day Care LD	1808.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313456 revenue	1MK60	Ind Day Care LD	2564.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313458 revenue	1MK60	Ind Day Care LD	2473.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313460 revenue	1MK60	Ind Day Care LD	1127.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PERCY HEDLEY CENTRE	8313461 revenue	1MK60	Ind Day Care LD	2564.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PERCY HEDLEY CENTRE	8306021 revenue	1MG20	Residential Care OP	3338.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PERCY HEDLEY CENTRE	8306021 revenue	1MH20	Residential Care PD	5225.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PERCY HEDLEY CENTRE	8306021 revenue	1MK20	Residential Care LD	44699.76
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 PERCY HEDLEY CENTRE	8306021 revenue	1MG20	Residential Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 PERCY HEDLEY CENTRE	8306021 revenue	1MH20	Residential Care PD	-419.5
ASC & Integrated Services	Adult Social Care	Revenue Income	13/04/2021 PERCY HEDLEY CENTRE	8306021 revenue	1MK20	Residential Care LD	-2633.36
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 PERCY HEDLEY CENTRE	8304371 revenue	1E20A	SB Independent Schools	121869.89
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Expenditure	09/04/2021 PERCY HEDLEY CENTRE 22/04/2021 PERCY HEDLEY CENTRE	8304371 revenue	1E20P 1E20P	High Needs Post16 Funding	70139.60 194.88
Children, Education and Skills	Education Schools	Revenue Expenditure Revenue Expenditure	09/04/2021 PERCY HEDLEY CENTRE	8313735 revenue 8304366 revenue	1E20P 1E20A	High Needs Post16 Funding SB Independent Schools	64585.56
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2021 PERCY HEDLEY FOUNDATION	8304366 revenue	1E20A	High Needs Post16 Funding	22708.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PERCY HOUSE	8305994 revenue	1MM20	Residential Care MH	4341.04
City Futures	Economic Development	Revenue Expenditure	09/04/2021 PERRO DESIGN & COMMUNICATIONS LTD	8304463 revenue	1FN27	North of Tyne COVID-19 Funding	800.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2021 PETER COX PROPERTY SERVICES	8320792 revenue	1VH26	Housing Advice Centre	2486.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2021 PHILIP CUSSINS HOUSE	8300027 revenue	1MR14	COVID 19 Rapid Testing	6722.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PHILIP CUSSING HOUSE	8306037 revenue	1MG20	Residential Care OP	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2021 PHILIP CUSSINS HOUSE	8306037 revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2021 PHILIPS COURT NURSING HOME	8317976 revenue	1MG10	Nursing Care OP	5239.86
ASC & Integrated Services	Adult Social Care	Revenue Income	27/04/2021 PHILIPS COURT NURSING HOME	8317976 revenue	1MG10	Nursing Care OP	-706.56
Public Health Service	Public Health	Revenue Expenditure	28/04/2021 PHOENIX HOUSE	8320470 revenue	1MP27	DAT Residential Rehab	1836.71
Public Health Service	Public Health	Revenue Expenditure	28/04/2021 PHOENIX HOUSE	8320471 revenue	1MP27	DAT Residential Rehab	374.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2021 PHOENIX SECURITY	8321552 revenue	1KVWC	Minor Works Contracts	4147.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2021 PHOENIX SECURITY	8294634 revenue	1KVWC	Minor Works Contracts	4161.50
<b>Operations &amp; Reg Services</b>	Repairs & Construction Service	Revenue Expenditure	14/04/2021 PHOENIX SECURITY	8296155 revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2021 PHOENIX SECURITY	8296154 revenue	1KVWC	Minor Works Contracts	4147
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PHOENIX SOFTWARE LTD	8304225 revenue	1MB26	Complaints&Customer Relations	122.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PHOENIX SOFTWARE LTD	8304225 revenue	1MM01	Assess & Care Management MH	30.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2021 PHOENIX SOFTWARE LTD	8304225 revenue	1MM94	Mental Capacity Act	30.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2021 PHOENIX SOFTWARE LTD	8304225 revenue	1MX06	Community Reablement	30.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2021 PHOENIX SOFTWARE LTD	8304225 revenue	1MC20	In-House Foster Carer Costs	30.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2021 PHOENIX SOFTWARE LTD	8304225 revenue	1MB04	Childrens Standards Unit	552.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2021 PHOENIX SOFTWARE LTD	8304225 revenue	1MB15	Newcastle Safeguarding Board	30.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2021 PHOENIX SOFTWARE LTD	8305463 revenue	1KE27	Bereavement Services Overhead	330

**Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Resources ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services Public Health Service Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Public Health Service Public Health Service Public Health Service ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills **Operations & Reg Services** HRA Expenditure Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Place Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills ASC & Integrated Services Public Health Service

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Facilities Serv and Civic Mgmt **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Resilience Planning** Revenue Expenditure Chief Executive Revenue Expenditure Democratic Services Revenue Expenditure Financial Services Revenue Expenditure Human Resources Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Environment&Public Protection **Revenue Expenditure** Revenue Expenditure Parking Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Community Hubs Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Children's Social Care Revenue Expenditure Local Services Revenue Expenditure General Management Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Public Health Revenue Expenditure

27/04/2021 PHOENIX SOFTWARE LTD 27/04/2021 PHOENIX SOFTWARE LTD 27/04/2021 PHOENIX SOFTWARE LTD 22/04/2021 PHOENIX SOFTWARE LTD 22/04/2021 PHOENIX SOFTWARE LTD 22/04/2021 PHOENIX SOFTWARE LTD 27/04/2021 PHOENIX SOFTWARE LTD 16/04/2021 PHOENIX SOFTWARE LTD 27/04/2021 PHOENIX SOFTWARE LTD 27/04/2021 PHOENIX SOFTWARE LTD 14/04/2021 PHOENIX SOFTWARE LTD 28/04/2021 PHOENIX SOFTWARE LTD 22/04/2021 PHOENIX SOFTWARE LTD 22/04/2021 PHOENIX SOFTWARE LTD 19/04/2021 PIN POINT HEALTH & SOCIAL CARE 19/04/2021 PIN POINT HEALTH & SOCIAL CARE 09/04/2021 PINNACLE RESPONSE LTD 01/04/2021 PINNACLE RESPONSE LTD 08/04/2021 PLACES FOR PEOPLE INDIVIDUAL SUPPORT 08/04/2021 PLACES FOR PEOPLE LIVING+ 08/04/2021 PLANTPOTS PLAYGROUP 08/04/2021 PLANTPOTS PLAYGROUP 08/04/2021 PLANTPOTS PLAYGROUP 08/04/2021 PLANTPOTS PLAYGROUP 07/04/2021 PLAY SAFETY LTD 01/04/2021 POLICE AND CRIME COMMISSIONER 15/04/2021 PONTELAND HIGH SCHOOL 27/04/2021 PONTELAND MANOR 30/04/2021 PONTELAND ROAD PHARMACY 29/04/2021 PONTELAND ROAD PHARMACY 29/04/2021 PONTELAND ROAD PHARMACY 29/04/2021 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 29/04/2021 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 29/04/2021 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 13/04/2021 POST OFFICE FLEET AND BULK TEAM 16/04/2021 POSTURITE 08/04/2021 POTTS PRINTERS LTD 01/04/2021 POWERGEN 14/04/2021 PRAXIS SERVICE 13/04/2021 PREMIER NURSING HOMES LTD 13/04/2021 PREMIER NURSING HOMES LTD 14/04/2021 PREMIER TRANSPORT 20/04/2021 PREMIER WASTE RECYCLING LTD 29/04/2021 PREMIER WASTE RECYCLING LTD 29/04/2021 PREMIER WASTE RECYCLING LTD 26/04/2021 PRESTIGE EXECUTIVE LTD 30/04/2021 PRESTIGE EXECUTIVE LTD 01/04/2021 PRESTIGE MINIBUS TRAVEL 09/04/2021 PRESTIGE MINIBUS TRAVEL 13/04/2021 PRIMROSE HOUSE 13/04/2021 PRIMROSE HOUSE 13/04/2021 PRIMROSE HOUSE 13/04/2021 PRIMROSE LODGE 13/04/2021 PRIMROSE LODGE 13/04/2021 PRIMROSE LODGE 27/04/2021 PRINCES COURT AKARICARE 08/04/2021 PROPS NORTH EAST

8305463 revenue 1ККК1 8305463 revenue 1KR8L 8305463 revenue 1KB00 8304225 revenue 1D560 8304225 revenue 1EG52 8304225 revenue 1FK04 8305463 revenue 1CP60 8307492 revenue 1FP40 8305463 revenue 1CX50 8305457 revenue 1CX50 8305439 revenue 1CMSE 8315518 revenue 1CX50 8304224 revenue 1CX50 8304225 revenue 1CX50 8310543 revenue 1MG50 8310543 revenue 1MH50 8295399 revenue 1D505 8294695 revenue 1V204 8303184 revenue 1MX51 8303171 revenue 1MX51 8302733 revenue 1FFP5 8302733 revenue 1E201 8302740 revenue 1EEP5 8302740 revenue 1E201 8295600 revenue 1KL84 8287843 revenue 1ML09 8308699 revenue 1F211 8308703 revenue 1E211 8308705 revenue 1F211 1E211 8308706 revenue 1E211 8308780 revenue 8308781 revenue 1E211 1F211 8308782 revenue 8308700 revenue 1E211 8308702 revenue 1E211 8317928 revenue 1MG20 8320903 revenue 1MI 11 8320951 revenue 1ML11 8321015 revenue 1MI 11 8321660 revenue 1MM50 1MM50 8321662 revenue 8321663 revenue 1MM50 8306602 revenue 1KESW 8297058 revenue 1MD67 1KEYX 8302523 revenue 8290723 revenue 1HE01 8307395 revenue 1MD62 8306104 revenue 1MG20 8306104 revenue 1MG20 8307614 revenue 1MK60 8293926 revenue 1KB40 8314913 revenue 1DF46 1DF46 8314915 revenue 8315086 revenue 1E212 8315088 revenue 1F212 8264540 revenue 1E212 8264539 revenue 1F212 8306133 revenue 1MG10 8306091 revenue 1MG10 8306091 revenue 1MG10 8305997 revenue 1MG20 8305997 revenue 1MH10 1MG20 8305996 revenue 8317929 revenue 1MG20 8303187 revenue 1MI.09

Cleaning Direct O/H 462 Wide District Heating 990 Head of Citybuild 20724.00 **Resilience Planning** 30.72 North of Tyne Devolution Deal 983 04 Committee 61.44 Resources Comm & Procurement 66.00 Health & Safety Team 302.11 Technical Refresh 66.01 Technical Refresh 154476.48 SB ICT Broadband Connectivity 1906.45 **Technical Refresh** 77413.25 Technical Refresh 765742.60 **Technical Refresh** 153.60 Home Care-Spot Purchased OP 613.79 Home Care PD 1131.92 COVID Enforcement 8255 Car Parking Infrastructure 1011 VP Housing Support 3893.47 VP Housing Support 544.96 2Yr Old Learning & Childcare 4703 4 ISB PVI Nurseries 57605.12 2Yr Old Learning & Childcare 783.9 **ISB PVI Nurseries** 27492.27 Out of Scope Open Space 3734.5 PH - Drugs and alcohol 58000.00 SB Olea-Extra District Recoup 4830.97 SB Olea-Extra District Recoup 3690.32 SB Olea-Extra District Recoup 13806.37 SB Olea-Extra District Recourt 18095.88 SB Olea-Extra District Recourt 6008.6 SB Olea-Extra District Recoup 4645.43 3644 31 SB Olea-Extra District Recoun SB Olea-Extra District Recoup 1006.45 SB Olea-Extra District Recourt 768.82 **Residential Care OP** 2285.88 PH - Smoking & Tobacco 586.75 PH - Smoking & Tobacco 290.18 PH - Smoking & Tobacco 552.95 Home Care MH 15075.72 Home Care MH 13810.5 Home Care MH 16756.74 Fleet & Maintce Internal SLA 165000 S17 Children in Need 291.66 489 Community Engagement HRA NHD Mngmnt - Citywide 336 11 1512.48 Support to LAC Residential Care OF 2380.56 Residential Care OP -684 13 Ind Day Care LD 2300.00 Citybuild Stores O/H 283.28 i2- Byker NEC 363.52 i2- Byker NEC 372 Transport Special 1228.70 Transport Special 8234.57 Transport Special 10186.72 Transport Special 7154 84 Nursing Care OP 735.68 Nursing Care OP 2648 Nursing Care OP -62 Residential Care OF 2314 56 Nursing Care PD 2193.92 1074.62 **Residential Care OF** Residential Care OP 3465.22 PH - Drugs and alcohol 31664.36

Housing Revenue Account Housing Revenue Account Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills **Operations & Reg Services** Children, Education and Skills Place Place **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services Operations & Regulatory Services Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Children, Education and Skills Place Children, Education and Skills **City Futures** City Futures Resources Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services

HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Environment&Public Protection Revenue Expenditure Education **Revenue Expenditure** Transport Revenue Expenditure Transport Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Capital Expenditure Transport Education Revenue Expenditure **Communication Services Revenue Expenditure Communication Services Revenue Expenditure** Communication Services Revenue Expenditure Communication Services **Revenue Expenditure** Communication Services Revenue Income **Financial Services** Revenue Expenditure Dir of Children, Educ & Skills 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** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

30/04/2021 PROSPER 30/04/2021 PROSPER 09/04/2021 PROSPER LEARNING TRUST 19/04/2021 PROSPER LEARNING TRUST 20/04/2021 PROSPER LEARNING TRUST 16/04/2021 PROSPER LEARNING TRUST 01/04/2021 PSYCHIATRIC SERVICES - NORTH EAST LTD 08/04/2021 PUBLIC ANALYST SCIENTIFIC SERVICES 08/04/2021 QROUTES LTD 30/04/2021 OUAY TIMBER 30/04/2021 QUAY TIMBER 09/04/2021 QUICKCO SUNDERLAND 09/04/2021 OUICKCO SUNDERLAND 08/04/2021 QUICKCO SUNDERLAND 23/04/2021 QUICKCO SUNDERLAND 12/04/2021 QUICKCO SUNDERLAND 16/04/2021 QUICKCO SUNDERLAND 15/04/2021 R PARKER (WALL & FLOOR TILING 16/04/2021 R PARKER (WALL & FLOOR TILING 08/04/2021 RAINBOW PRE-SCHOOL 08/04/2021 RAINBOW PRE-SCHOOL 14/04/2021 RAINTON CONSTRUCTION LTD 19/04/2021 REACH PUBLISHING LTD 30/04/2021 REACH PUBLISHING LTD 30/04/2021 REACH PUBLISHING LTD 20/04/2021 REACH PUBLISHING LTD 20/04/2021 REACH PUBLISHING LTD 20/04/2021 REACH PUBLISHING LTD 20/04/2021 REACH PUBLISHING LTD 27/04/2021 REACH PUBLISHING LTD 13/04/2021 REACH PUBLISHING LTD 13/04/2021 REACH PUBLISHING LTD 13/04/2021 REACH PUBLISHING LTD 30/04/2021 REACH PUBLISHING LTD 30/04/2021 REACH PUBLISHING LTD 09/04/2021 READ-THE READING AGENCY 01/04/2021 READYPAY LTD 01/04/2021 READYPAY LTD 23/04/2021 READYPAY LTD 23/04/2021 READYPAY LTD 21/04/2021 READYPAY ITD 21/04/2021 READYPAY LTD 19/04/2021 REAL LIFE OPTIONS 13/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data

8303496 Capital 2HF01 8303495 Capital 2HF01 8304414 revenue 1F20D 8310873 revenue 1E25A 8310876 revenue 1E25A 8310875 revenue 1E25A 8310872 revenue 1E25A 8310871 revenue 1E25A 8312135 revenue 1F20D 8308745 revenue 1E20D 8294679 revenue 1MD68 8303590 revenue 1D500 8303219 revenue 1F212 8313426 revenue 1KEMC 8313427 revenue 1KEMC 8288532 revenue 3KES1 8281293 revenue 3KES1 8274871 revenue 3KES1 8295550 revenue 3KES1 8288534 revenue 3KES1 8294731 revenue 3KES1 8308266 revenue 1KVWC 8290886 revenue 1KR58 8302742 revenue 1EEP5 8302742 revenue 1F201 8289847 Capital 2CAPI 8292139 revenue 1FA15 8304730 revenue 1FN20 8304731 revenue 1FN20 8303510 revenue 1FN20 1FN20 8303511 revenue 8303512 revenue 1FN20 1EN20 8303518 revenue 8304738 revenue 1FN20 8303524 revenue 1FN20 8303529 revenue 1FN20 8303533 revenue 1FN20 8322422 revenue 1FN20 8322422 revenue 1CR01 8304434 revenue 1MB31 8298440 revenue 1E212 8298441 revenue 1F212 8295233 revenue 1E212 8295508 revenue 1E212 8293911 revenue 1F212 8312776 revenue 1E212 8310841 revenue 1MK50 8310816 revenue 1MK50 8310527 revenue 1MK51 8310527 revenue 1MK55 8310841 revenue 1MK50 8310816 revenue 1MK50 8306397 revenue 1MK40 8306259 revenue 1MK40 8306259 revenue 1MK40 8306172 revenue 1MH40 1MK40 8306176 revenue 8306176 revenue 1MK40 8306320 revenue 1MK40 8306320 revenue 1MK40 8306222 revenue 1MK40 8306226 revenue 1MH40 8306254 revenue 1MG40 8306307 revenue 1MK40 8306340 revenue 1MK40

Capital Citywide 13778.02 Capital Citywide 6448.17 Special Schools InYear Top Ups 787134.77 Alternative Provision 77154.00 Alternative Provision 157218 Alternative Provision 280846 Alternative Provision 65508 Alternative Provision 326250.00 Special Schools InYear Top Ups 90000.00 Special Schools InYear Top Ups 278555 Legal Fees Care 479.52 Food Safety & Training 423.84 Transport Special 4038.58 Highways 523.22 Highways 746.7 Fleetmaster Stores Account 258.68 Electmaster Stores Account 495.03 Fleetmaster Stores Account 480 53 Fleetmaster Stores Account 257.31 Fleetmaster Stores Account 1069.29 Electmaster Stores Account 302 91 Minor Works Contracts 8469 Specialist Repairs & Mntce Wks 300.00 2Yr Old Learning & Childcare 12274.83 ISB PVI Nurseries 15652.91 Capital Investment 6554 Newcastle City Learning Main 8562.17 Communication 404.62 Communication 404.62 1029.95 Communication Communication 993.16 Communication 257 49 Communication 625 32 Communication 367.84 Communication 294.27 Communication 423.01 Communication 551.76 Communication 91.15 Revs and Bens Supp&Svs 624.99 Child Rights - UNICEF 26000 Transport Special 6732 Transport Special 6732.00 Transport Special 6732.00 Transport Special 2024 Transport Special 6732.00 Transport Special 1072.00 Supported Living LD 36288.70 Supported Living LD 58797.92 Home Care LD 646 88 Home Care Family/Carer LD 1617 Supported Living LD -1122.6 Supported Living LD -2383.96 Direct Payments LD 741.84 Direct Payments LD 12730.36 Direct Payments LD -5.40 Direct Payments PD 3074 1444 28 Direct Payments I D Direct Payments LD -238.08 Direct Payments LD 1281.84 **Direct Payments LD** -317.08 844 80 Direct Payments LD Direct Payments PD 10870.64 1166.00 Direct Payments OP **Direct Payments LD** 308 Direct Payments LD 544.20

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

Adult Social Care

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8306340 revenue	1MK40	Direct Payments LD	-137.6
8306321 revenue	1MK43	Carers Support Payments LD	733.88
8306453 revenue	1MK40	Direct Payments LD	957.04
8306460 revenue	1MH40	Direct Payments PD	678.48
8306487 revenue	1MK40	Direct Payments LD	1600.00
8306401 revenue	1MH40	Direct Payments PD	307.16
8306263 revenue	1MH40	Direct Payments PD	1192.52
8306461 revenue	1MG40	Direct Payments OP	1192.52
8306461 revenue 8306510 revenue	1MG40 1MG43	Direct Payments OP Carers Support Payments OP	-351.12 1386
8306465 revenue	1MG43	Direct Payments OP	1131.92
8306465 revenue	1MG40	Direct Payments OP	-694.4
8306209 revenue	1MK40	Direct Payments LD	6845.68
8306315 revenue	1MK40	Direct Payments LD	365.84
8306164 revenue	1MH40	Direct Payments PD	1855
8306396 revenue	1MK40	Direct Payments LD	450.84
8306232 revenue	1MK40	Direct Payments LD	2298.68
8306508 revenue	1MM40	Direct Payments MH	1060
8306319 revenue	1MG43	Carers Support Payments OP	1782.00
8306325 revenue	1MH40	Direct Payments PD	477.00
8306451 revenue	1MG43	Carers Support Payments OP	2079
8306243 revenue	1MK40	Direct Payments LD	1198.4
8306243 revenue	1MK40	Direct Payments LD	-127.84
8306490 revenue	1MG40	Direct Payments OP	1940.40
8306490 revenue	1MG40	Direct Payments OP	-1600
8306403 revenue	1MK40	Direct Payments LD	927.84
8306206 revenue	1MK40	Direct Payments LD	5700
8317933 revenue	1MG10	Nursing Care OP	94379.24
8317933 revenue	1MG20	Residential Care OP	25762.96
8317933 revenue 8317933 revenue	1MH10 1MG30	Nursing Care PD Deferred Payments-OP	2670.88 2670.88
8317979 revenue	1MG10	Nursing Care OP	1519.72
8306165 revenue	1MH40	Direct Payments PD	21740.00
8306284 revenue	1MK40	Direct Payments LD	469.60
8306177 revenue	1MH40	Direct Payments PD	1773.36
8306273 revenue	1MH40	Direct Payments PD	530.00
8306282 revenue	1MK40	Direct Payments LD	1223.08
8306282 revenue	1MK40	Direct Payments LD	-226.20
8306457 revenue	1MH40	Direct Payments PD	320.00
8306385 revenue	1MK40	Direct Payments LD	492.00
8306385 revenue	1MK40	Direct Payments LD	-130.48
8306370 revenue	1MK40	Direct Payments LD	532.40
8306477 revenue	1MK43	Carers Support Payments LD	693
8306255 revenue	1MH40	Direct Payments PD	5744.88
8306327 revenue	1MK40	Direct Payments LD	3698.88
8306327 revenue	1MK40	Direct Payments LD	-111.72
8306447 revenue	1MH43	Carers Support Payments PD	2079
8306478 revenue	1MK40	Direct Payments LD	484.00
8306426 revenue	1MK40	Direct Payments LD	1540
8306426 revenue	1MK40	Direct Payments LD	-246.04
8306414 revenue	1MK40	Direct Payments LD	533
8306414 revenue	1MK40	Direct Payments LD	-144.32
8306309 revenue	1MK40	Direct Payments LD	258.72
8306479 revenue	1MH40	Direct Payments PD	1325
8306171 revenue 8306171 revenue	1MH40 1MH40	Direct Payments PD	1150.00 -166.04
8306171 revenue 8306298 revenue	1MH40 1MK40	Direct Payments PD Direct Payments LD	-166.04 768.44
8306298 revenue	1MK40	Direct Payments LD	-4.44
8306399 revenue	1MH40	Direct Payments PD	-4.44 1163.12
8306399 revenue	1MH40	Direct Payments PD	-95.20
8306228 revenue	1MK40	Direct Payments LD	857.12
8306228 revenue	1MK40	Direct Payments LD	-103.84
8306351 revenue	1MK40	Direct Payments LD	1395.24
8306351 revenue	1MK40	Direct Payments LD	-178.32
8306474 revenue	1MK40	Direct Payments LD	408

Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure 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 Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Adult Social Care

Adult Social Care

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8306225 revenue	1MH40	Direct Payments PD	8191.68
8306499 revenue	1MK40	Direct Payments LD	1298.88
8306415 revenue	1MK40	Direct Payments LD	1427.76
8306415 revenue	1MK40	Direct Payments LD	-184.68
8306486 revenue	1MH40	Direct Payments PD	3975
8306336 revenue	1MK40	Direct Payments LD	371
8306233 revenue	1MK40	Direct Payments LD	1099.56
8306241 revenue	1MK40	Direct Payments LD	5300.00
8306276 revenue	1MK40	Direct Payments LD	299
8306179 revenue	1MH40	Direct Payments PD	352.24
8306201 revenue	1MK40	Direct Payments LD	703.68
8306201 revenue	1MK40	Direct Payments LD	-180.04
8306398 revenue	1MH40	Direct Payments PD	4611.00
8306494 revenue	1MG40	Direct Payments OP	2263.8
8306494 revenue	1MG40	Direct Payments OP	-1600
8313703 revenue	1MK20	Residential Care LD	1100.00
8306380 revenue	1MK40	Direct Payments LD	1293.60
8306380 revenue	1MK40	Direct Payments LD	-437.28
8306211 revenue	1MK40	Direct Payments LD	6951.96
8306211 revenue	1MK40	Direct Payments LD	-283.4
8317913 revenue	1MG20	Residential Care OP	80828.04
8306262 revenue	1MK40	Direct Payments LD	2120.00
8306262 revenue	1MK40	Direct Payments LD	-313.32
8306240 revenue	1MH40	Direct Payments PD	7155
8306194 revenue	1MK40	Direct Payments LD	4257.92
8306355 revenue	1MK40	Direct Payments LD	750.84
8306234 revenue	1MK40	Direct Payments LD	513.60
8306234 revenue	1MK40	Direct Payments LD	-65.4
8306272 revenue	1MK40	Direct Payments LD	960.00
8306272 revenue	1MK40	Direct Payments LD	-80.32
8306256 revenue	1MK40	Direct Payments LD	265
8306466 revenue	1MG40	Direct Payments OP	1429.44
8306466 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	-457.24
8306466 revenue 8306404 revenue	1MG40 1MH43	Direct Payments OP Carers Support Payments PD	-457.24 693
8306466 revenue 8306404 revenue 8306249 revenue	1MG40 1MH43 1MH40	Direct Payments OP Carers Support Payments PD Direct Payments PD	-457.24 693 4734.4
8306466 revenue 8306404 revenue 8306249 revenue 8306249 revenue	1MG40 1MH43 1MH40 1MH40	Direct Payments OP Carers Support Payments PD Direct Payments PD Direct Payments PD	-457.24 693 4734.4 -448.88
8306466 revenue 8306404 revenue 8306249 revenue 8306249 revenue 8306249 revenue	1MG40 1MH43 1MH40 1MH40 1MG40	Direct Payments OP Carers Support Payments PD Direct Payments PD Direct Payments PD Direct Payments OP	-457.24 693 4734.4 -448.88 879.92
8306466 revenue 8306404 revenue 8306249 revenue 8306249 revenue 8306498 revenue 8306333 revenue	1MG40 1MH43 1MH40 1MH40 1MG40 1MH40	Direct Payments OP Carers Support Payments PD Direct Payments PD Direct Payments OP Direct Payments OP Direct Payments PD	-457.24 693 4734.4 -448.88 879.92 6772.40
8306466 revenue 8306404 revenue 8306249 revenue 8306249 revenue 8306498 revenue 8306333 revenue 8306333 revenue	1MG40 1MH43 1MH40 1MH40 1MG40 1MH40 1MH40	Direct Payments OP Carers Support Payments PD Direct Payments PD Direct Payments OP Direct Payments OP Direct Payments PD Direct Payments PD	-457.24 693 4734.4 -448.88 879.92 6772.40 -253.40
8306466 revenue 8306249 revenue 8306249 revenue 8306249 revenue 8306498 revenue 8306333 revenue 8306333 revenue	1MG40 1MH43 1MH40 1MH40 1MG40 1MH40 1MH40 1MK40	Direct Payments OP Carers Support Payments PD Direct Payments PD Direct Payments PD Direct Payments OP Direct Payments PD Direct Payments PD Direct Payments LD	-457.24 693 4734.4 -448.88 879.92 6772.40 -253.40 517.44
8306466 revenue 8306404 revenue 8306249 revenue 8306249 revenue 8306349 revenue 8306333 revenue 8306333 revenue 8306266 revenue 8306212 revenue	1M640 1MH43 1MH40 1MH40 1MH40 1MH40 1MH40 1MK40 1MH40	Direct Payments OP Carers Support Payments PD Direct Payments PD Direct Payments PD Direct Payments OP Direct Payments PD Direct Payments LD Direct Payments LD Direct Payments PD	-457.24 693 4734.4 -448.88 879.92 6772.40 -253.40 517.44 320.00
8306466 revenue 8306404 revenue 8306249 revenue 8306438 revenue 8306438 revenue 8306333 revenue 8306256 revenue 8306212 revenue 8306192 revenue	1M640 1MH43 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40	Direct Payments OP Carers Support Payments PD Direct Payments PD Direct Payments PD Direct Payments OP Direct Payments PD Direct Payments LD Direct Payments PD Direct Payments LD	-457.24 693 4734.4 -448.88 879.92 6772.40 -253.40 517.44 320.00 340.08
8306466 revenue 8306404 revenue 8306249 revenue 8306249 revenue 8306388 revenue 8306333 revenue 8306326 revenue 8306212 revenue 8306212 revenue 8306292 revenue	1MG40 1MH43 1MH40 1MH40 1MG40 1MH40 1MH40 1MK40 1MK40 1MK40	Direct Payments OP Carers Support Payments PD Direct Payments PD Direct Payments OP Direct Payments OP Direct Payments PD Direct Payments LD Direct Payments LD Direct Payments LD	-457.24 693 4734.4 -448.88 879.92 6772.40 -253.40 517.44 320.00 340.08 776.16
8306466 revenue 8306404 revenue 8306249 revenue 8306249 revenue 8306333 revenue 8306333 revenue 8306266 revenue 83062612 revenue 8306269 revenue	1MG40 1MH43 1MH40 1MH40 1MH40 1MH40 1MH40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Carers Support Payments PD Direct Payments PD Direct Payments PD Direct Payments OP Direct Payments PD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD	-457.24 693 4734.4 448.8 879.92 6772.40 -253.40 517.44 320.00 340.08 776.16 -261.12
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8306466 revenue 8306404 revenue 8306249 revenue 8306249 revenue 8306333 revenue 8306333 revenue 8306226 revenue 8306212 revenue 8306269 revenue 8306269 revenue 8306269 revenue 8306269 revenue 8306261 revenue	1MG40 1MH43 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Carers Support Payments PD Direct Payments PD Direct Payments PD Direct Payments OP Direct Payments PD Direct Payments LD Direct Payments LD	-457.24 693 4734.4 -448.88 879.92 6772.40 -253.40 517.44 320.00 340.08 776.16 -261.12 7380.48 -441.64
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8306466 revenue 8306404 revenue 8306249 revenue 8306349 revenue 8306333 revenue 8306333 revenue 8306266 revenue 8306269 revenue 8306269 revenue 8306261 revenue 8306261 revenue 8306261 revenue 8306265 revenue 8306266 revenue 8306266 revenue	1MG40 1MH43 1MH40 1MH40 1MH40 1MH40 1MH40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MH40 1MH40	Direct Payments OP Carers Support Payments PD Direct Payments PD Direct Payments PD Direct Payments OP Direct Payments OP Direct Payments D Direct Payments LD Direct Payments D Direct Payments PD Direct Payments PD Direct Payments PD	-457.24 693 4734.4 -448.88 879.92 6772.40 -253.40 517.44 320.00 340.08 776.16 -261.12 7380.48 -441.64 1325.00 -532.00 11426.8
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8306466 revenue 8306404 revenue 8306249 revenue 8306333 revenue 8306333 revenue 8306333 revenue 8306261 revenue 8306286 revenue 8306286 revenue 8306244 revenue 8306210 revenue 8306210 revenue 83062174 revenue 83062174 revenue 8306210 revenue 8306221 revenue 8306221 revenue 8306221 revenue 8306221 revenue 8306221 revenue 8306220 revenue 8306220 revenue 8306230 revenue 8306230 revenue 8306337 revenue	1MG40 1MH43 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MH40 1MK40 1MK40 1MK40 1MH40 1MH40 1MH40 1MH40 1MH40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40 1MK40	Direct Payments OP Carers Support Payments PD Direct Payments PD Direct Payments PD Direct Payments OP Direct Payments OP Direct Payments PD Direct Payments D Direct Payments LD Direct Payments LD	-457.24 693 4734.4 648.88 879.92 6772.40 -253.40 517.44 320.00 340.08 776.16 -261.12 7380.48 -441.64 1325.00 11426.8 9905.16 -85.24 10835.12 -203.6 1269.8 15281.56 884.04 1324.16 451.44 -40.56 2564.8 -2564.8

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

Adult Social Care

13/04/2021 Redacted Personal Data 08/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 21/04/2021 Redacted Personal Data 21/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 30/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data

8306338 revenue	1MG40	Direct Payments OP	-33.44
8306338 revenue	1MH40	Direct Payments PD	-10.00
8306377 revenue	1MK40	Direct Payments LD	1590.00
8306377 revenue	1MK40	Direct Payments LD	-372.2
8306512 revenue	1MG43	Carers Support Payments OP	1386
8288983 revenue	1MM94	Mental Capacity Act	1925
8306182 revenue	1MH40	Direct Payments PD	1730.08
8306182 revenue	1MH40	Direct Payments PD	-185.00
8306236 revenue	1MK40	Direct Payments LD	1969.36
8306236 revenue	1MK40	Direct Payments LD	-232.60
8306425 revenue	1MK40	Direct Payments LD	326.80
8306405 revenue	1MK40	Direct Payments LD	1484.00
8306405 revenue	1MK40	Direct Payments LD	-190.92
8306193 revenue	1MK40	Direct Payments LD	484.08
8306193 revenue	1MK40	Direct Payments LD	-126.64
8306393 revenue	1MK40	Direct Payments LD	2544
8306393 revenue	1MK40	Direct Payments LD	-266.36
8306452 revenue	1MG40	Direct Payments OP	1230.56
8306452 revenue	1MG40	Direct Payments OP	-603.44
8312774 revenue	1MB26	Complaints&Customer Relations	775
8312819 revenue	1MB26	Complaints&Customer Relations	1715.00
8306203 revenue	1MK40	Direct Payments LD	1705.52
8306203 revenue	1MK40	Direct Payments LD	-208.8
8306168 revenue	1MK40	Direct Payments LD	2273.64
8306337 revenue	1MH40	Direct Payments PD	1164.24
8306208 revenue	1MK40	Direct Payments LD	7945.12
8306208 revenue	1MK40	Direct Payments LD	-551.20
8306442 revenue	1MH40	Direct Payments PD	689.00
8306348 revenue	1MK40	Direct Payments LD	1617
8306348 revenue	1MK40	Direct Payments LD	-208.64
8306502 revenue	1MG40	Direct Payments OP	2829.76
8306502 revenue	1MG40	Direct Payments OP	-1574.72
8306326 revenue	1MK40	Direct Payments LD	3619.28
8306326 revenue	1MK40	Direct Payments LD	-116.72
8306492 revenue	1MH40	Direct Payments PD	1100
8306257 revenue	1MK40	Direct Payments LD	864.16
8306257 revenue	1MK40	Direct Payments LD	-214.76
8306495 revenue	1MK40	Direct Payments LD	570.76
8306223 revenue	1MH40	Direct Payments PD	556.52
8306223 revenue	1MH40	Direct Payments PD	-305.16
8306411 revenue	1MH40	Direct Payments PD	8904
8306229 revenue	1MK40	Direct Payments LD	636.68
8306229 revenue	1MK40	Direct Payments LD	-82.2
8306289 revenue	1MK40	Direct Payments LD	379.72
8306245 revenue	1MK40	Direct Payments LD	3927.92
8322193 revenue	1MG10	Nursing Care OP	2256
8301604 revenue	1MG10	Nursing Care OP	2688
8301605 revenue	1MG10	Nursing Care OP	3360
8306067 revenue	1MG10	Nursing Care OP	99652.29
8306067 revenue	1MG20	Residential Care OP	-3499.69
8306066 revenue 8306066 revenue	1MG10 1MG20	Nursing Care OP	7371.09 -2098.55
		Residential Care OP	
8306268 revenue	1MK40	Direct Payments LD	716.00
8306268 revenue	1MK40	Direct Payments LD	-276.08
8306191 revenue	1MH40	Direct Payments PD	848.00
8306483 revenue	1MK40	Direct Payments LD	784.40
8306483 revenue	1MK40 1MG40	Direct Payments LD	-215 598
8306387 revenue		Direct Payments OP	
8306445 revenue	1MK40	Direct Payments LD	265.36 552
8306378 revenue 8306188 revenue	1MM40 1MK40	Direct Payments MH	662.52
	1MK40 1MK40	Direct Payments LD	-129
8306188 revenue 8306189 revenue	1MK40 1MH40	Direct Payments LD Direct Payments PD	-129 9822.88
8306253 revenue	1MK40	Direct Payments LD	9822.88
8306344 revenue	1MK40 1MK40	Direct Payments LD	502.44
0500544 revenue	TIMIK+0	Direct Payments LD	502.44

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

Adult Social Care

13/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data

8306344 revenue	1MK40	Direct Payments LD	-38.28
8306431 revenue	1MK40	Direct Payments LD	1907
8306260 revenue	1MK40	Direct Payments LD	504.92
8306260 revenue	1MK40	Direct Payments LD	-196.20
8306346 revenue	1MG40	Direct Payments OP	338.16
8306513 revenue	1MG43	Carers Support Payments OP	2079
8306207 revenue	1MK40	Direct Payments LD	3413.44
8306207 revenue	1MK40	Direct Payments LD	-236.80
8306384 revenue	1MK40 1MK40	Direct Payments LD	516.28 -127.48
8306384 revenue 8306480 revenue	1MH40	Direct Payments LD Direct Payments PD	-127.48 388.08
8306485 revenue	1MG40	Direct Payments OP	2595.6
8306412 revenue	1MK40	Direct Payments LD	1293.6
8306412 revenue	1MK40	Direct Payments LD	-174.8
8306392 revenue	1MK40	Direct Payments LD	315.28
8306220 revenue	1MK40	Direct Payments LD	1028.04
8306462 revenue	1MG40	Direct Payments OP	1018.72
8306462 revenue	1MG40	Direct Payments OP	-437.56
8306382 revenue	1MH40	Direct Payments PD	598.00
8306475 revenue	1MM40	Direct Payments MH	254.80
8306251 revenue	1MK40	Direct Payments LD	733.96
8306200 revenue	1MK40	Direct Payments LD	7254.12
8306427 revenue	1MG40	Direct Payments OP	744.2
8306427 revenue	1MG40	Direct Payments OP	-237.44
8306218 revenue	1MG40	Direct Payments OP	795
8306218 revenue	1MG40	Direct Payments OP	-232.12
8306218 revenue	1MH40	Direct Payments PD	-10.00
8306347 revenue	1MK40	Direct Payments LD	1200.00
8306306 revenue	1MH40	Direct Payments PD	2780.00
8306306 revenue	1MH40	Direct Payments PD	-532
8306248 revenue	1MK40	Direct Payments LD	858.72
8306248 revenue 8306476 revenue	1MK40 1MK40	Direct Payments LD	-196.2 1124.60
8306197 revenue	1MG40	Direct Payments LD	1124.60
8306197 revenue	1MG40	Direct Payments OP Direct Payments OP	-363.80
8306275 revenue	1MK40	Direct Payments LD	938.08
8306175 revenue	1MK40	Direct Payments LD	4465.72
8306217 revenue	1MH40	Direct Payments PD	1198.4
8306166 revenue	1MG40	Direct Payments OP	15043.36
8306166 revenue	1MG40	Direct Payments OP	-708.16
8306166 revenue	1MH40	Direct Payments PD	-178
8306422 revenue	1MK40	Direct Payments LD	1060
8306381 revenue	1MK40	Direct Payments LD	840.84
8306205 revenue	1MK40	Direct Payments LD	2390.2
8306205 revenue	1MK40	Direct Payments LD	-81.56
8306335 revenue	1MK40	Direct Payments LD	582.12
8306305 revenue	1MG40	Direct Payments OP	13047.08
8306187 revenue	1MK40	Direct Payments LD	3180
8306187 revenue	1MK40	Direct Payments LD	-435.44
8306472 revenue	1MG40	Direct Payments OP	937.88
8306181 revenue	1MK40	Direct Payments LD	954
8306181 revenue	1MK40	Direct Payments LD	-412.32
8306238 revenue	1MK40	Direct Payments LD	328.8
8306238 revenue	1MK40	Direct Payments LD	-34.36
8306434 revenue	1MM40 1MG40	Direct Payments MH	5263.29
8306342 revenue 8306342 revenue	1MG40 1MG40	Direct Payments OP	582.12 -151.24
8306342 revenue 8306407 revenue	1MG40 1MM40	Direct Payments OP Direct Payments MH	-151.24 398.36
8306407 revenue 8306185 revenue	1MK40	Direct Payments MH Direct Payments LD	2024.12
8306359 revenue	1MK40 1MK40	Direct Payments LD	786.4
8306359 revenue	1MK40 1MK40	Direct Payments LD	-228.64
8306199 revenue	1MK40	Direct Payments LD	-228.04
8306356 revenue	1MK40	Direct Payments LD	452.76
8306279 revenue	1MK40	Direct Payments LD	1560
8306279 revenue	1MK40	Direct Payments LD	-206.8

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

Adult Social Care

13/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data

3305365 revenue     1MK40     Direct Payments LD     69       3305365 revenue     1MK40     Direct Payments LD     1012       330530 revenue     1MK40     Direct Payments LD     1013       330530 revenue     1MK40     Direct Payments LD     1013       330537 revenue     1MK40     Direct Payments PD     719       330537 revenue     1MH40     Direct Payments PD     73       330538 revenue     1MH40     Direct Payments PD     73       330538 revenue     1MH40     Direct Payments LD     116       330538 revenue     1MK40     Direct Payments LD     116       330539 revenue     1MK40     Direct Payments LD     126       330539 revenue     1MK40     Direct Payments LD     126       330539 revenue     1MK40     Direct Payments LD     220       330542 revenue     1MK40     Direct Payments LD     240       330542 revenue     1MK40     Direct Payments LD     240       330542 revenue     1MK40     Direct Payments D     240       330555 revenue     1MK40     Di					
3305366 revenue     1MK40     Direct Payments LD     -6       3305180 revenue     1MK40     Direct Payments LD     1012       3305180 revenue     1MK40     Direct Payments LD     1013       3305180 revenue     1MK40     Direct Payments LD     1013       3305170 revenue     1MH40     Direct Payments PD     -7       3305183 revenue     1MH40     Direct Payments PD     -30       3305381 revenue     1MH40     Direct Payments PD     -30       3305387 revenue     1MK40     Direct Payments LD     116       3305397 revenue     1MK40     Direct Payments LD     116       3305397 revenue     1MK40     Direct Payments LD     122       3305429 revenue     1MK40     Direct Payments LD     126       3305427 revenue     1MK40     Direct Payments LD     262       3305477 revenue     1MK40     Direct Payments PD     270       3305477 revenue     1MK40     Direct Payments PD     111       3305477 revenue     1MH40     Direct Payments PD     111       3305477 revenue     1MH40 <td></td> <td></td> <td></td> <td></td> <td>3559.96</td>					3559.96
3805180 revenue     1MK40     Direct Payments LD     101       3805020 revenue     1MK40     Direct Payments LD     101       380565 revenue     1MK40     Direct Payments LD     101       380565 revenue     1MK40     Direct Payments PD     719       3805170 revenue     1MH40     Direct Payments PD     719       3805183 revenue     1MH40     Direct Payments PD     719       3805183 revenue     1MH40     Direct Payments PD     701       3805183 revenue     1MK40     Direct Payments LD     116       3805230 revenue     1MK40     Direct Payments LD     126       3805639 revenue     1MK40     Direct Payments LD     225       3805639 revenue     1MK40     Direct Payments LD     220       3805639 revenue     1MK40     Direct Payments D     220       3805639 revenue     1MK40     Direct Payments D     220       3805647 revenue     1MH40     Direct Payments D     24       3805697 revenue     1MH40     Direct Payments PD     25       3805647 revenue     1MH40					997.04
3306180 revenue     1MK40     Direct Payments LD     101       3306170 revenue     1MK40     Direct Payments LD     31       3306170 revenue     1MH40     Direct Payments PD     31       3306170 revenue     1MH40     Direct Payments PD     33       3306181 revenue     1MH40     Direct Payments PD     30       3306183 revenue     1MK40     Direct Payments PD     30       3306183 revenue     1MK40     Direct Payments LD     116       3306239 revenue     1MK40     Direct Payments LD     121       330639 revenue     1MK40     Direct Payments LD     122       330649 revenue     1MK40     Direct Payments LD     126       330649 revenue     1MK40     Direct Payments D     262       330649 revenue     1MK40     Direct Payments PD     262       330649 revenue     1MK40     Direct Payments PD     171       330649 revenue     1MK40     Direct Payments PD     171       330649 revenue     1MK40     Direct Payments PD     171       3306497 revenue     1MK40					-65.08
3305270 revenue     1MK40     Direct Payments LD     110       3306365 revenue     1MK40     Direct Payments PD     73       3306170 revenue     1MH40     Direct Payments PD     73       3306370 revenue     1MH40     Direct Payments PD     73       3306383 revenue     1MH40     Direct Payments DD     166       3306383 revenue     1MK40     Direct Payments LD     166       3306383 revenue     1MK40     Direct Payments LD     25       3306169 revenue     1MK40     Direct Payments LD     25       3306387 revenue     1MK40     Direct Payments LD     26       3306397 revenue     1MK40     Direct Payments LD     26       3306370 revenue     1MK40     Direct Payments LD     26       3306377 revenue     1MK40     Direct Payments D     171       3306497 revenue     1MK40     Direct Payments PD     171       3306497 revenue     1MK40     Direct Payments PD     171       3306497 revenue     1MK40     Direct Payments PD     171       3306497 revenue     1MK40					-10124.88
8306365 revenue     1MH40     Direct Payments DD     33       8306170 revenue     1MH40     Direct Payments PD     33       8306170 revenue     1MH40     Direct Payments PD     30       8306385 revenue     1MH40     Direct Payments PD     30       8306387 revenue     1MH40     Direct Payments D     16       8306387 revenue     1MK40     Direct Payments LD     16       8306387 revenue     1MK40     Direct Payments LD     12       830647 revenue     1MK40     Direct Payments LD     20       8306487 revenue     1MK40     Direct Payments LD     20       8306497 revenue     1MK40     Direct Payments D     20       8306477 revenue     1MH40     Direct Payments D     55       8306477 revenue     1MH40     Direct Payments D     55       8306477 revenue     1MH40     Direct Payments D     55       8306477 revenue     1MH40     Direct Payments D     11       8306477 revenue     1MH40     Direct Payments D     20       8306477 revenue     1MH40     Direct Pay					1105.48
3306170 revenue     1MH40     Direct Payments PD     719       3306170 revenue     1MH40     Direct Payments PD     71       3306183 revenue     1MH40     Direct Payments PD     73       3306183 revenue     1MH40     Direct Payments DD     161       3306387 revenue     1MK40     Direct Payments LD     161       3306387 revenue     1MK40     Direct Payments LD     161       3306387 revenue     1MK40     Direct Payments LD     121       3306168 revenue     1MK40     Direct Payments LD     20       330641 revenue     1MK40     Direct Payments LD     20       3306437 revenue     1MK40     Direct Payments LD     20       3306437 revenue     1MK40     Direct Payments D     80       3306437 revenue     1MH40     Direct Payments D     30       3306437 revenue     1MH40     Direct Payments D     30       3306437 revenue     1MH40     Direct Payments D     11       330637 revenue     1MH40     Direct Payments D     12       330637 revenue     1MH40     Direc					358.8
8306170     revenue     1MH40     Direct Payments PD     1       8306183     revenue     1MH40     Direct Payments PD     30       8306385     revenue     1MH40     Direct Payments LD     14       8306387     revenue     1MK40     Direct Payments LD     14       8306387     revenue     1MK40     Direct Payments LD     12       8306166     revenue     1MK40     Direct Payments LD     12       8306167     revenue     1MK40     Direct Payments LD     20       8306170     revenue     1MK40     Direct Payments LD     20       8306497     revenue     1MK40     Direct Payments PD     262       8306497     revenue     1MH40     Direct Payments PD     55       8306497     revenue     1MH40     Direct Payments PD     55       8306497     revenue     1MH40     Direct Payments PD     111       8306497     revenue     1MH40     Direct Payments PD     111       8306497     revenue     1MH40     Direct Payments D					7190.40
8306183 revenue     1MH40     Direct Payments PD     -30       8306183 revenue     1MK40     Direct Payments LD     116       8306183 revenue     1MK40     Direct Payments LD     146       8306389 revenue     1MK40     Direct Payments LD     161       8306393 revenue     1MK40     Direct Payments LD     121       8306193 revenue     1MK40     Direct Payments LD     42       8306292 revenue     1MK40     Direct Payments LD     20       8306437 revenue     1MK40     Direct Payments LD     20       8306437 revenue     1MK40     Direct Payments LD     262       8306437 revenue     1MK40     Direct Payments PD     261       8306437 revenue     1MK40     Direct Payments PD     111       830647 revenue     1MK40     Direct Payments PD     111       830647 revenue     1MK40     Direct Payments PD     113       830647 revenue     1MK40     Direct Payments PD     113       830647 revenue     1MK40     Direct Payments PD     124       8306487 revenue     1MK40					-1600
3306138 revenue     1MH40     Direct Payments PD     -30       3306388 revenue     1MK40     Direct Payments LD     116       3306389 revenue     1MK40     Direct Payments LD     144       3306389 revenue     1MK40     Direct Payments LD     125       3306169 revenue     1MK40     Direct Payments LD     126       3306169 revenue     1MK40     Direct Payments LD     20       3306169 revenue     1MK40     Direct Payments LD     20       3306497 revenue     1MK40     Direct Payments LD     20       3306497 revenue     1MK40     Direct Payments PD     262       3306497 revenue     1MK40     Direct Payments PD     70       3306497 revenue     1MK40     Direct Payments PD     71       3306497 revenue     1MK40     Direct Payments PD     111       3306477 revenue     1MK40     Direct Payments PD     113       3306477 revenue     1MK40     Direct Payments PD     131       3306497 revenue     1MK40     Direct Payments D     131       3306195 revenue     1MK40					1325
3305339 revenue   1MK40   Direct Payments LD   -14     3305239 revenue   1MK40   Direct Payments LD   -25     3305169 revenue   1MK40   Direct Payments LD   -26     3305169 revenue   1MK40   Direct Payments LD   -24     3305169 revenue   1MK40   Direct Payments LD   -20     3305437 revenue   1MK40   Direct Payments DD   -20     3305437 revenue   1MK40   Direct Payments DD   -20     3305443 revenue   1MK40   Direct Payments PD   -20     3305447 revenue   1MK40   Direct Payments PD   -20     330547 revenue   1MK40   Direct Payments PD   -55     330547 revenue   1MH40   Direct Payments D   -55     330547 revenue   1MK40   Direct Payments D   105     330547 revenue   1MK40   Direct Payments D   -20     330557 revenue   1MK40   Direct Payments D   -20     330557 revenue   1MK40   Direct Payments D   -20     330557 revenue   1MK40   Direct Payments D   -20     3305557 revenue   1MK40			1MH40		-305.16
8306239 revenue1MK40Direct Payments LD1168306239 revenue1MK40Direct Payments LD1228306169 revenue1MK40Direct Payments LD1268306292 revenue1MK40Direct Payments LD1268306292 revenue1MK40Direct Payments LD2208306441 revenue1MH40Direct Payments DD8308306497 revenue1MH40Direct Payments PD558306441 revenue1MH40Direct Payments PD558306477 revenue1MH40Direct Payments PD558306477 revenue1MH40Direct Payments PD558306477 revenue1MH40Direct Payments PD1118306379 revenue1MH40Direct Payments DD1018306379 revenue1MH40Direct Payments DD1018306379 revenue1MH40Direct Payments DD1018306379 revenue1MK40Direct Payments DD1028306379 revenue1MK40Direct Payments D1338306379 revenue1MK40Direct Payments D1028306379 revenue1MK40Direct Payments D1028306379 revenue1MK40Direct Payments D1038306379 revenue1MK40Direct Payments D1388306379 revenue1MK40Direct Payments D1388306379 revenue1MK40Direct Payments D1388306379 revenue1MK40Direct Payments D1388306379 revenue1MK40Direct Payments D	8306389	revenue	1MK40	Direct Payments LD	1164.24
8306239 revenue1MK40Direct Payments LD-258306169 revenue1MK40Direct Payments LD128306169 revenue1MK40Direct Payments LD1268306292 revenue1MK40Direct Payments LD202830643 revenue1MK40Direct Payments PD262830647 revenue1MK40Direct Payments PD1718306497 revenue1MK40Direct Payments PD1718306497 revenue1MK40Direct Payments PD1718306477 revenue1MK40Direct Payments PD558306471 revenue1MK40Direct Payments PD1518306379 revenue1MK40Direct Payments PD1058306379 revenue1MK40Direct Payments D1058306439 revenue1MK40Direct Payments D1058306439 revenue1MK40Direct Payments D208306439 revenue1MK40Direct Payments D108306439 revenue1MK40Direct Payments D108306439 revenue1MK40Direct Payments D108306439 revenue1MK40Direct Payments D108306439 revenue1MK40Direct Payments D108306437 revenue1MK40Direct Payments D138306312 revenue1MK40Direct Payments D138306325 revenue1MK40Direct Payments D168306470 revenue1MK40Direct Payments D248306437 revenue1MK40Direct Payments D36 <t< td=""><td>8306389</td><td>revenue</td><td>1MK40</td><td>Direct Payments LD</td><td>-146.76</td></t<>	8306389	revenue	1MK40	Direct Payments LD	-146.76
8306169 revenue1MK40Direct Payments LD128306169 revenue1MK40Direct Payments LD1268306292 revenue1MK40Direct Payments LD208306443 revenue1MK40Direct Payments LD288306397 revenue1MK40Direct Payments PD2628306477 revenue1MH40Direct Payments PD358306477 revenue1MH40Direct Payments PD308306477 revenue1MH40Direct Payments D308306477 revenue1MK40Direct Payments D208306478 revenue1MK40Direct Payments D308306479 revenue1MK40Direct Payments D308306479 revenue1MK40Direct Payments D308306470 revenue1MK40Direct Payments D30 <td< td=""><td>8306239</td><td>revenue</td><td>1MK40</td><td>Direct Payments LD</td><td>1164.32</td></td<>	8306239	revenue	1MK40	Direct Payments LD	1164.32
8306169 revenue     1MK40     Direct Payments LD     44       8306292 revenue     1MK40     Direct Payments LD     -20       8306437 revenue     1MK40     Direct Payments LD     -20       8306437 revenue     1MK40     Direct Payments LD     82       8306477 revenue     1MK40     Direct Payments PD     111       8306477 revenue     1MK40     Direct Payments PD     55       8306477 revenue     1MK40     Direct Payments PD     55       8306379 revenue     1MK40     Direct Payments D     95       8306379 revenue     1MK40     Direct Payments D     111       8306467 revenue     1MK40     Direct Payments D     131       8306195 revenue     1MK40     Direct Payments LD     143       8306195 revenue     1MK40     Direct Payments LD     -20       8306439 revenue     1MK40     Direct Payments LD     143       8306432 revenue     1MK40     Direct Payments LD     143       8306425 revenue     1MK40     Direct Payments MH     39       8306427 revenue     1MK40					-253.72
8306292 revenue     1MK40     Direct Payments LD     126       8306292 revenue     1MK40     Direct Payments LD     -20       830643 revenue     1MK40     Direct Payments PD     262       8306583 revenue     1MK40     Direct Payments PD     181       8306497 revenue     1MH40     Direct Payments PD     55       8306411 revenue     1MH40     Direct Payments PD     55       8306379 revenue     1MH40     Direct Payments PD     55       8306471 revenue     1MH40     Direct Payments DD     101       8306479 revenue     1MH40     Direct Payments DD     101       8306479 revenue     1MK40     Direct Payments DD     101       83064739 revenue     1MK40     Direct Payments DD     101       83064739 revenue     1MK40     Direct Payments DD     103       83064739 revenue     1MK40     Direct Payments DD     103       83064739 revenue     1MK40     Direct Payments DD     103       8306470 revenue     1MK40     Direct Payments DD     103       83064527 revenue     1MK40 <td></td> <td></td> <td></td> <td></td> <td>1293.6</td>					1293.6
8306292 revenue1MK40Direct Payments LD-208306443 revenue1MK40Direct Payments LD888306497 revenue1MK40Direct Payments DD1718306497 revenue1MK40Direct Payments PD1718306471 revenue1MK40Direct Payments PD1718306471 revenue1MK40Direct Payments PD1718306379 revenue1MK40Direct Payments DD1718306379 revenue1MK40Direct Payments DD1718306379 revenue1MK40Direct Payments DD1818306477 revenue1MK40Direct Payments DD1818306493 revenue1MK40Direct Payments DD1818306439 revenue1MK40Direct Payments DD1808306439 revenue1MK40Direct Payments DD1808306439 revenue1MK40Direct Payments DD1808306439 revenue1MK40Direct Payments DD1808306437 revenue1MK40Direct Payments DD1968306437 revenue1MK40Direct Payments DD1968306437 revenue1MK40Direct Payments DD1968306437 revenue1MK40Direct Payments DD1968306456 revenue1MK40Direct Payments					-482.4
8306443 revenue1MH40Direct Payments PD2628306358 revenue1MK40Direct Payments PD1718306497 revenue1MH40Direct Payments PD1718306441 revenue1MH40Direct Payments PD558306411 revenue1MH40Direct Payments PD958306379 revenue1MH40Direct Payments DD1118306379 revenue1MH40Direct Payments DD1118306379 revenue1MH40Direct Payments DD1118306379 revenue1MH40Direct Payments DD1318306379 revenue1MH40Direct Payments DD1438306195 revenue1MK40Direct Payments LD-208306439 revenue1MK40Direct Payments DD1608306439 revenue1MK40Direct Payments DP1018306258 revenue1MK40Direct Payments DP1018306258 revenue1MK40Direct Payments DP1318306258 revenue1MK40Direct Payments DP1318306258 revenue1MK40Direct Payments DP1318306427 revenue1MK40Direct Payments DP1328306470 revenue1MK40Direct Payments DP1438306470 revenue1MK40Direct Payments DP248306470 revenue1MK40Direct Payments DP248306455 revenue1MK40Direct Payments D2483064567 revenue1MK40Direct Payments D248306457 revenue1MK40Direct Payments D <td></td> <td></td> <td></td> <td></td> <td>1264.44 -209.96</td>					1264.44 -209.96
8306358revenue1MK40Direct Payments LD888306497revenue1MH40Direct Payments PD1718306411revenue1MH40Direct Payments PD958306411revenue1MH40Direct Payments PD958306379revenue1MH40Direct Payments PD1118306379revenue1MH40Direct Payments PD1118306477revenue1MH40Direct Payments ID1118306478revenue1MK40Direct Payments ID1338306495revenue1MK40Direct Payments ID1438306495revenue1MK40Direct Payments ID1438306439revenue1MK40Direct Payments ID188306439revenue1MK40Direct Payments ID1883064328revenue1MK40Direct Payments ID1883064329revenue1MK40Direct Payments MH2068306420revenue1MK40Direct Payments MH2068306421revenue1MM40Direct Payments MH398306432revenue1MK40Direct Payments DP248306432revenue1MK40Direct Payments DP248306432revenue1MK40Direct Payments DD278306432revenue1MK40Direct Payments DD288306432revenue1MK40Direct Payments DD288306433revenue1MK40Direct Payments DD </td <td></td> <td></td> <td></td> <td></td> <td>-209.96 2629.48</td>					-209.96 2629.48
8306497 revenue1MH40Direct Payments PD1718306497 revenue1MH40Direct Payments PD58306271 revenue1MK40Direct Payments PD958306379 revenue1MH40Direct Payments PD1118306477 revenue1MK40Direct Payments PD1118306477 revenue1MK40Direct Payments PD1118306477 revenue1MK40Direct Payments PD1138306195 revenue1MK40Direct Payments LD1058306497 revenue1MK40Direct Payments DD-208306493 revenue1MK40Direct Payments DP-108306493 revenue1MK40Direct Payments OP-008306439 revenue1MK40Direct Payments DP-108306258 revenue1MK40Direct Payments NH2068306402 revenue1MK40Direct Payments MH398306412 revenue1MM40Direct Payments MH398306412 revenue1MM40Direct Payments MH398306412 revenue1MK40Direct Payments DP-208306452 revenue1MK40Direct Payments DP-208306452 revenue1MK40Direct Payments DP-208306455 revenue1MK40Direct Payments DD-208306455 revenue1MK40Direct Payments LD-308306455 revenue1MK40Direct Payments DD-408306455 revenue1MK40Direct Payments DD-408306455 revenue1MK40Direct Payments DD </td <td></td> <td></td> <td></td> <td></td> <td>889.00</td>					889.00
8306497 revenue1MH40Direct Payments PD-558306441 revenue1MH40Direct Payments DD958306379 revenue1MH40Direct Payments DD118306379 revenue1MH40Direct Payments DD118306407 revenue1MH40Direct Payments DD1058306407 revenue1MH40Direct Payments DD138306405 revenue1MK40Direct Payments LD1438306195 revenue1MK40Direct Payments DP108306439 revenue1MG40Direct Payments DP108306238 revenue1MK40Direct Payments DP108306238 revenue1MK40Direct Payments DP108306232 revenue1MK40Direct Payments MH2068306437 revenue1MM40Direct Payments MH2068306432 revenue1MM40Direct Payments MH398306470 revenue1MM40Direct Payments DP18306432 revenue1MK40Direct Payments DP28306432 revenue1MK40Direct Payments DP28306455 revenue1MK40Direct Payments LD1968306455 revenue1MK40Direct Payments LD308306457 revenue1MK40Direct Payments LD368306457 revenue1MK40Direct Payments LD368306457 revenue1MK40Direct Payments LD368306457 revenue1MK40Direct Payments LD368306457 revenue1MK40Direct Payments LD36					1714.04
8306441 revenue     1MH40     Direct Payments PD     95       8306371 revenue     1MH40     Direct Payments PD     95       8306379 revenue     1MH40     Direct Payments PD     111       8306407 revenue     1MH40     Direct Payments PD     111       8306406 revenue     1MK40     Direct Payments PD     143       8306195 revenue     1MK40     Direct Payments D     20       8306439 revenue     1MK40     Direct Payments D     20       8306439 revenue     1MK40     Direct Payments OP     20       8306439 revenue     1MK40     Direct Payments OP     20       8306439 revenue     1MK40     Direct Payments DP     20       8306425 revenue     1MK40     Direct Payments DP     18       8306231 revenue     1MM40     Direct Payments MH     20       8306431 revenue     1MM40     Direct Payments DP     18       8306431 revenue     1MM40     Direct Payments DP     18       8306457 revenue     1MK40     Direct Payments D     2       8306455 revenue     1MK40     Dir					-551.08
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8306247 revenue     1MK40     Direct Payments LD     105       8306406 revenue     1MK40     Direct Payments LD     143       8306195 revenue     1MK40     Direct Payments LD     -20       8306439 revenue     1MK40     Direct Payments LD     -20       8306439 revenue     1MG40     Direct Payments DP     -10       8306258 revenue     1MK40     Direct Payments LD     18       8306258 revenue     1MK40     Direct Payments LD     18       8306253 revenue     1MK40     Direct Payments LD     18       8306253 revenue     1MM40     Direct Payments MH     206       8306231 revenue     1MM40     Direct Payments PD     10       8306231 revenue     1MM40     Direct Payments DP     10       8306457 revenue     1MK40     Direct Payments D     20       8306457 revenue     1MK40     Direct Payments LD     20       8306455 revenue     1MK40     Direct Payments LD     20       8306455 revenue     1MK40     Direct Payments LD     23       8306216 revenue     1MK40     <	8306379	revenue	1MH40	Direct Payments PD	742
8306406 revenue     1MH40     Direct Payments D     143       8306195 revenue     1MK40     Direct Payments LD     20       8306439 revenue     1MK40     Direct Payments OP     -10       8306439 revenue     1MK40     Direct Payments OP     -10       8306258 revenue     1MK40     Direct Payments D     -10       8306258 revenue     1MK40     Direct Payments LD     18       8306251 revenue     1MK40     Direct Payments LD     20       8306212 revenue     1MK40     Direct Payments MH     206       8306212 revenue     1MM40     Direct Payments MH     39       8306212 revenue     1MK40     Direct Payments MH     39       8306470 revenue     1MK40     Direct Payments DP     20       8306451 revenue     1MK40     Direct Payments LD     20       8306216 revenue     1MK40     Direct Payments LD     27       8306216 revenue     1MK40     Direct Payments LD     28       8306216 revenue     1MK40     Direct Payments LD     39       83062216 revenue     1MK40 <t< td=""><td>8306379</td><td>revenue</td><td>1MH40</td><td>Direct Payments PD</td><td>-115.44</td></t<>	8306379	revenue	1MH40	Direct Payments PD	-115.44
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8306439 revenue     1MG40     Direct Payments OP     -10       8306439 revenue     1MG40     Direct Payments OP     -10       8306258 revenue     1MK40     Direct Payments LD     18       8306258 revenue     1MK40     Direct Payments LD     20       8306258 revenue     1MK40     Direct Payments LD     20       8306262     1MM40     Direct Payments MH     206       8306231 revenue     1MM40     Direct Payments PD     1       8306231 revenue     1MM40     Direct Payments PD     1       8306470 revenue     1MG40     Direct Payments OP     -24       8306457 revenue     1MK40     Direct Payments LD     2       8306455 revenue     1MK40     Direct Payments LD     2       8306455 revenue     1MK40     Direct Payments LD     -7       8306216 revenue     1MK40     Direct Payments LD     -7       8306216 revenue     1MK40     Direct Payments LD     -1       8306231 revenue     1MK40     Direct Payments D     238       8306232 revenue     1MK40     Direct Pay					1431.00
8306439 revenue     1MG40     Direct Payments OP     -10       8306258 revenue     1MK40     Direct Payments LD     18       8306258 revenue     1MK40     Direct Payments LD     18       8306255 revenue     1MM40     Direct Payments MH     206       8306212 revenue     1MM40     Direct Payments MH     39       8306312 revenue     1MM40     Direct Payments MH     39       8306217 revenue     1MM40     Direct Payments NH     39       8306470 revenue     1MG40     Direct Payments OP     -24       8306452 revenue     1MK40     Direct Payments D     -24       8306455 revenue     1MK40     Direct Payments D     -2       8306455 revenue     1MK40     Direct Payments LD     97       8306526 revenue     1MK40     Direct Payments LD     -7       8306537 revenue     1MK40     Direct Payments LD     -3       8306216 revenue     1MK40     Direct Payments LD     -3       8306337 revenue     1MK40     Direct Payments D     -3       8306339 revenue     1MK40     D					-202.84
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8306235 revenue1MM40Direct Payments MH2068306402 revenue1MM40Direct Payments MH398306312 revenue1MM40Direct Payments MH398306470 revenue1MM40Direct Payments OP248306470 revenue1MG40Direct Payments OP248306470 revenue1MK40Direct Payments DD268306452 revenue1MK40Direct Payments LD1968306455 revenue1MK40Direct Payments LD278306455 revenue1MK40Direct Payments LD278306455 revenue1MK40Direct Payments LD278306216 revenue1MK40Direct Payments LD288306216 revenue1MK40Direct Payments LD2883062216 revenue1MK40Direct Payments LD368306232 revenue1MK40Direct Payments LD368306239 revenue1MK40Direct Payments LD368306239 revenue1MK40Direct Payments D368306241 revenue1MK40Direct Payments D368306250 revenue1MK40Direct Payments D488306491 revenue1MG40Direct Payments OP458306204 revenue1MG40Direct Payments OP458306204 revenue1MG40Direct Payments OP458306204 revenue1MG40Direct Payments OP458306202 revenue1MG40Direct Payments OP458306202 revenue1MG40Direct Payments OP45 <td></td> <td></td> <td></td> <td></td> <td>-129</td>					-129
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8306456 revenue     IMH40     Direct Payments PD     2       8306455 revenue     IMK40     Direct Payments D     97       8306455 revenue     IMK40     Direct Payments LD     77       8306455 revenue     IMK40     Direct Payments LD     77       8306198 revenue     IMK40     Direct Payments LD     16       8306216 revenue     IMK40     Direct Payments LD     238       8306231 revenue     IMK40     Direct Payments LD     36       8306323 revenue     IMK40     Direct Payments LD     36       8306333 revenue     IMK40     Direct Payments LD     36       8306339 revenue     IMK40     Direct Payments LD     59       8306339 revenue     IMK40     Direct Payments LD     59       8306491 revenue     IMK40     Direct Payments D     48       8306491 revenue     IMG40     Direct Payments OP     46       8306491 revenue     IMG40     Direct Payments OP     42       8306491 revenue     IMG40     Direct Payments OP     48       8306202 revenue     IMG40     Dire	8306470	revenue	1MG40	Direct Payments OP	-243.88
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3306455 revenue     1MK40     Direct Payments LD     -7       3306138 revenue     1MK40     Direct Payments LD     196       3306216 revenue     1MK40     Direct Payments LD     238       3306216 revenue     1MK40     Direct Payments LD     11       3306216 revenue     1MK40     Direct Payments LD     11       3306323 revenue     1MK40     Direct Payments LD     396       3306339 revenue     1MK40     Direct Payments LD     84       3306339 revenue     1MK40     Direct Payments LD     9       3306250 revenue     1MK40     Direct Payments LD     9       3306251 revenue     1MK40     Direct Payments D     48       3306491 revenue     1MK40     Direct Payments OP     42       3306481 revenue     1MG40     Direct Payments OP     44       3306481 revenue     1MG40     Direct Payments OP     48       3306202 revenue     1MG40     Direct Payments OP     48       3306202 revenue     1MG40     Direct Payments OP     48       3306202 revenue     1MG40     Di	8306456	revenue	1MH40	Direct Payments PD	2968
8306198 revenue     1MK40     Direct Payments LD     196       8306216 revenue     1MK40     Direct Payments LD     238       8306216 revenue     1MK40     Direct Payments LD     1       8306216 revenue     1MK40     Direct Payments LD     1       8306323 revenue     1MK40     Direct Payments PD     396       8306333 revenue     1MK40     Direct Payments LD     84       8306333 revenue     1MK40     Direct Payments LD     84       8306339 revenue     1MK40     Direct Payments LD     9       8306250 revenue     1MK40     Direct Payments D     9       8306491 revenue     1MG40     Direct Payments OP     42       8306491 revenue     1MG40     Direct Payments OP     45       8306481 revenue     1MG40     Direct Payments OP     8       8306202 revenue     1MG40     Direct Payments OP     8       8306202 revenue     1MG40     Direct Payments OP     22       8306202 revenue     1MG40     Direct Payments OP     22       8306202 revenue     1MG40     Direct					972.40
8306216 revenue     1MK40     Direct Payments LD     238       8306216 revenue     1MK40     Direct Payments LD     1       8306212 revenue     1MK40     Direct Payments LD     396       8306232 revenue     1MK40     Direct Payments DD     84       8306323 revenue     1MK40     Direct Payments LD     84       8306339 revenue     1MK40     Direct Payments LD     85       8306339 revenue     1MK40     Direct Payments LD     85       8306205 revenue     1MK40     Direct Payments PD     48       8306491 revenue     1MG40     Direct Payments OP     86       8306491 revenue     1MG40     Direct Payments OP     42       8306491 revenue     1MG40     Direct Payments OP     42       8306202 revenue     1MG40     Direct Payments OP     48       8306202 revenue     1MG40     Direct Payments OP     90       8306202 revenue     1MG40     Direct Payments OP     22       8306303 revenue     1MG40     Direct Payments OP     22       8306506 revenue     1MG40     D					-70.96
8306216 revenue     1MK40     Direct Payments LD     1       8306323 revenue     1MH40     Direct Payments PD     396       8306329 revenue     1MK40     Direct Payments LD     84       8306339 revenue     1MK40     Direct Payments LD     85       8306339 revenue     1MK40     Direct Payments LD     85       8306339 revenue     1MK40     Direct Payments LD     89       8306250 revenue     1MK40     Direct Payments PD     48       8306491 revenue     1MG40     Direct Payments OP     48       8306491 revenue     1MG40     Direct Payments OP     45       8306481 revenue     1MG40     Direct Payments OP     45       8306202 revenue     1MG40     Direct Payments OP     74       8306202 revenue     1MG40     Direct Payments OP     74       8306202 revenue     1MG40     Direct Payments OP     22       8306202 revenue     1MG40     Direct Payments OP     22       8306202 revenue     1MG40     Direct Payments D     88       8306506 revenue     1MG40     Dir					1968.80
8306323 revenue     1MH40     Direct Payments PD     396       8306329 revenue     1MK40     Direct Payments LD     84       8306339 revenue     1MK40     Direct Payments LD     85       8306339 revenue     1MK40     Direct Payments LD     99       8306339 revenue     1MK40     Direct Payments LD     9       8306250 revenue     1MK40     Direct Payments DP     48       8306491 revenue     1MG40     Direct Payments OP     46       8306491 revenue     1MG40     Direct Payments OP     45       8306481 revenue     1MG40     Direct Payments OP     48       8306202 revenue     1MG40     Direct Payments OP     48       8306202 revenue     1MG40     Direct Payments OP     74       8306202 revenue     1MG40     Direct Payments OP     72       8306202 revenue     1MG40     Direct Payments D     88       8306506 revenue     1MG40     Direct Payments D     88       8306506 revenue     1MG40     Direct Payments D     88       8306505 revenue     1MG40     Direc					2389.04
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8306339 revenue     IMK40     Direct Payments ID     85       8306339 revenue     1MK40     Direct Payments ID     99       8306250 revenue     1MK40     Direct Payments PD     48       8306491 revenue     1MG40     Direct Payments OP     86       8306491 revenue     1MG40     Direct Payments OP     42       8306481 revenue     1MG40     Direct Payments OP     45       8306202 revenue     1MG40     Direct Payments OP     45       8306202 revenue     1MG40     Direct Payments OP     74       8306202 revenue     1MG40     Direct Payments OP     74       8306202 revenue     1MG40     Direct Payments OP     74       8306202 revenue     1MG40     Direct Payments OP     72       8306203 revenue     1MG40     Direct Payments D     88       8306506 revenue     1MG40     Direct Payments D     88       8306506 revenue     1MG40     Direct Payments D     88       8306506 revenue     1MG40     Direct Payments OP     90       8306505 revenue     1MG40     Direc					3964.72 849.44
8306339 revenue     1MK40     Direct Payments LD     -9       8306520 revenue     1MH40     Direct Payments PD     48       8306491 revenue     1MG40     Direct Payments OP     86       8306491 revenue     1MG40     Direct Payments OP     42       8306491 revenue     1MG40     Direct Payments OP     42       8306481 revenue     1MG40     Direct Payments OP     45       8306202 revenue     1MG40     Direct Payments OP     74       8306202 revenue     1MG40     Direct Payments OP     74       8306202 revenue     1MG40     Direct Payments OP     74       8306202 revenue     1MG40     Direct Payments OP     72       8306202 revenue     1MG40     Direct Payments D     88       8306506 revenue     1MG40     Direct Payments D     88       8306506 revenue     1MG40     Direct Payments OP     90       8306506 revenue     1MG40     Direct Payments OP     88       8306506 revenue     1MG40     Direct Payments OP     80       8306505 revenue     1MG40     Dire					850.00
8306250 revenue     1MH40     Direct Payments PD     48       8306491 revenue     1MG40     Direct Payments OP     86       8306491 revenue     1MG40     Direct Payments OP     42       8306481 revenue     1MG40     Direct Payments OP     42       8306481 revenue     1MG40     Direct Payments OP     45       8306481 revenue     1MG40     Direct Payments OP     8       8306202 revenue     1MG40     Direct Payments OP     90       8306202 revenue     1MG40     Direct Payments OP     90       8306202 revenue     1MG40     Direct Payments OP     22       8306303 revenue     1MG40     Direct Payments D     88       8306506 revenue     1MG40     Direct Payments D     88       8306506 revenue     1MG40     Direct Payments OP     90       8306506 revenue     1MG40     Direct Payments OP     88       8306506 revenue     1MG40     Direct Payments OP     90       8306506 revenue     1MG40     Direct Payments OP     90       8306505 revenue     1MG40     Direc					-93.68
8306491 revenue     1MG40     Direct Payments OP     86       8306491 revenue     1MG40     Direct Payments OP     42       8306481 revenue     1MG40     Direct Payments OP     45       8306481 revenue     1MG40     Direct Payments OP     45       83062041 revenue     1MG40     Direct Payments OP     74       8306202 revenue     1MG40     Direct Payments OP     90       8306202 revenue     1MG40     Direct Payments OP     22       8306303 revenue     1MG40     Direct Payments DP     22       8306506 revenue     1MG40     Direct Payments DP     88       8306506 revenue     1MG40     Direct Payments D     88       8306506 revenue     1MG40     Direct Payments OP     90       8306506 revenue     1MG40     Direct Payments OP     88       8306506 revenue     1MG40     Direct Payments OP     90       8306505 revenue     1MG40     Direct Payments OP     90       8306505 revenue     1MG40     Direct Payments OP     90	8306250	revenue	1MH40		483.60
8306491 revenue     1MG40     Direct Payments OP     -42       8306481 revenue     1MG40     Direct Payments OP     45       8306481 revenue     1MG40     Direct Payments OP     45       83062481 revenue     1MG40     Direct Payments OP     74       8306202 revenue     1MG40     Direct Payments OP     74       8306202 revenue     1MG40     Direct Payments OP     90       8306202 revenue     1MG40     Direct Payments OP     -22       8306303 revenue     1MG40     Direct Payments OP     -22       8306506 revenue     1MG40     Direct Payments OP     88       8306506 revenue     1MG40     Direct Payments OP     90       8306506 revenue     1MG40     Direct Payments OP     88       8306506 revenue     1MG40     Direct Payments OP     90       8306505 revenue     1MG40     Direct Payments OP     90       8306505 revenue     1MG40     Direct Payments D     307					865.68
8306481 revenue     1MG40     Direct Payments OP     -8       8306204 revenue     1MG40     Direct Payments OP     74       8306202 revenue     1MG40     Direct Payments OP     90       8306202 revenue     1MG40     Direct Payments OP     92       8306202 revenue     1MG40     Direct Payments OP     -22       8306330 revenue     1MK40     Direct Payments DP     88       8306506 revenue     1MG40     Direct Payments OP     90       8306506 revenue     1MG40     Direct Payments OP     88       8306506 revenue     1MG40     Direct Payments OP     90       8306506 revenue     1MG40     Direct Payments OP     90			1MG40		-420.28
8306204 revenue     1MG40     Direct Payments OP     74       8306202 revenue     1MG40     Direct Payments OP     90       8306202 revenue     1MG40     Direct Payments OP     -22       8306303 revenue     1MK40     Direct Payments D     88       8306506 revenue     1MG40     Direct Payments D     88       8306506 revenue     1MG40     Direct Payments OP     90       8306506 revenue     1MG40     Direct Payments OP     90       8306506 revenue     1MG40     Direct Payments D     307	8306481	revenue	1MG40	Direct Payments OP	452.76
8306202 revenue     1MG40     Direct Payments OP     90       8306202 revenue     1MG40     Direct Payments OP     -22       8306303 revenue     1MK40     Direct Payments DP     -22       8306506 revenue     1MG40     Direct Payments LD     88       8306506 revenue     1MG40     Direct Payments OP     90       8306506 revenue     1MG40     Direct Payments OP     90       8306265 revenue     1MK40     Direct Payments DP     307					-83.16
8306202 revenue     1MG40     Direct Payments OP     -22       8306303 revenue     1MK40     Direct Payments D     88       8306506 revenue     1MG40     Direct Payments OP     90       8306506 revenue     1MG40     Direct Payments OP     90       8306506 revenue     1MG40     Direct Payments OP     307       8306265 revenue     1MK40     Direct Payments LD     307					742.00
8306330 revenue     1MK40     Direct Payments LD     88       8306506 revenue     1MG40     Direct Payments OP     90       8306506 revenue     1MG40     Direct Payments OP     90       8306265 revenue     1MG40     Direct Payments OP     90       8306265 revenue     1MK40     Direct Payments LD     307					905.52
8306506 revenue     1MG40     Direct Payments OP     90       8306506 revenue     1MG40     Direct Payments OP     90       8306265 revenue     1MK40     Direct Payments LD     307					-226.44
8306506 revenue     1MG40     Direct Payments OP       8306265 revenue     1MK40     Direct Payments LD     307					884.04
8306265 revenue 1MK40 Direct Payments LD 307					905.52
•					-30 3072.48
					-268.6
					200.0

ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated 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** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

13/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 30/04/2021 Redacted Personal Data 30/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 27/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 27/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 30/04/2021 Redacted Personal Data 28/04/2021 Redacted Personal Data 14/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 29/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data

8306064 revenue	1MK34	Shared Lives - Adult LD	1707.52
8306119 revenue	1MK34	Shared Lives - Adult LD	1696
8306077 revenue	1MK34	Shared Lives - Adult LD	1696.00
8306056 revenue	1MK34	Shared Lives - Adult LD	1696
8306038 revenue	1MK34	Shared Lives - Adult LD	1696.00
8310960 revenue	1MK34	Shared Lives - Adult LD	692.32
8306095 revenue	1MK34	Shared Lives - Adult LD	1696
8300108 revenue	1MW02	Nature's Landscape	500
8300107 revenue	1MW02	Nature's Landscape	325.00
8306086 revenue	1MK34	Shared Lives - Adult LD	1696
8306012 revenue	1MK34	Shared Lives - Adult LD	1696.00
8306074 revenue	1MK34	Shared Lives - Adult LD	1696.00
8305979 revenue	1MK34	Shared Lives - Adult LD	1696
8310885 revenue	1MK34	Shared Lives - Adult LD	542.58
8317950 revenue	1MK34	Shared Lives - Adult LD	1696.00
8306045 revenue	1MK34	Shared Lives - Adult LD	1696
8317975 revenue	1MK34	Shared Lives - Adult LD	1696.00
8305985 revenue	1MK34	Shared Lives - Adult LD	1696
8310959 revenue	1MK34	Shared Lives - Adult LD	257.4
8306097 revenue	1MK34	Shared Lives - Adult LD	1696
8322082 revenue	1MF01	16+ Team (YP)	888 419
8320773 revenue	1MF01	16+ Team (YP)	110
8307354 revenue 8306424 revenue	1MB22 1MD66	Initial Response Service	1150 1011.64
8306458 revenue	1MD66	CWD Care Packages	1011.54
8306421 revenue	1MD66	CWD Care Packages	480.00
8306219 revenue	1MD66	CWD Care Packages CWD Care Packages	480.00
8306219 revenue	1MD66	CWD Care Packages CWD Care Packages	11894.52
8306450 revenue	1MD66	CWD Care Packages	365.4
8306314 revenue	1MD66	CWD Care Packages	717.32
8306505 revenue	1MD66	CWD Care Packages	300.00
8306444 revenue	1MD66	CWD Care Packages	961.52
8306376 revenue	1MD66	CWD Care Packages	526.92
8306196 revenue	1MD66	CWD Care Packages	401.6
8306246 revenue	1MD66	CWD Care Packages	3656.6
8306367 revenue	1MD66	CWD Care Packages	944.32
8321672 revenue	1MD62	Support to LAC	300
8310226 revenue	1MC20	In-House Foster Carer Costs	280.66
8301273 revenue	1MC20	In-House Foster Carer Costs	1563.68
8310240 revenue	1MF10	Adoption Payments	280.00
8301285 revenue	1MF10	Adoption Payments	280
8306446 revenue	1MD66	CWD Care Packages	365.4
8310005 revenue	1MC20	In-House Foster Carer Costs	797.84
8301035 revenue	1MC20	In-House Foster Carer Costs	797.84
8310019 revenue	1MC13	Post 18 Staying Put	312.12
8310019 revenue	1MC20	In-House Foster Carer Costs	1317.89
8301047 revenue	1MC13	Post 18 Staying Put	312.12
8301047 revenue	1MC20	In-House Foster Carer Costs	3534.72
8310012 revenue	1MC20	In-House Foster Carer Costs	449.58
8310020 revenue	1MC13	Post 18 Staying Put	312.12
8310020 revenue	1MC20	In-House Foster Carer Costs	1446.36
8301048 revenue	1MC13	Post 18 Staying Put	312.12
8301048 revenue	1MC20	In-House Foster Carer Costs	1446.36
8310007 revenue	1MC20	In-House Foster Carer Costs	723.18
8301037 revenue	1MC20	In-House Foster Carer Costs	723.18
8310013 revenue	1MC20	In-House Foster Carer Costs	1521.02
8301042 revenue	1MC20	In-House Foster Carer Costs	2391.42
8310008 revenue	1MC20	In-House Foster Carer Costs	1625.58
8301038 revenue	1MC20	In-House Foster Carer Costs	1625.58
8310021 revenue	1MC20	In-House Foster Carer Costs	797.84
8301049 revenue	1MC20	In-House Foster Carer Costs	797.84
8310478 revenue 8301516 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1431.22 1431.22
8301516 revenue 8310011 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	489.78
8301041 revenue	1MC20	In-House Foster Carer Costs	489.78
2201041 Levende	TIVICZU	in-nouse roster Carer Costs	409.78

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 08/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data

8310022 revenue	1MC20	In-House Foster Carer Costs
8301050 revenue	1MC20	In-House Foster Carer Costs
8310027 revenue	1MC20	In-House Foster Carer Costs
8301055 revenue	1MC20	In-House Foster Carer Costs
8310003 revenue	1MC20	In-House Foster Carer Costs
8301033 revenue	1MC20	In-House Foster Carer Costs
8310003 revenue	1MC20	In-House Foster Carer Costs
8301040 revenue	1MC20	In-House Foster Carer Costs
8310010 revenue	1MC20	In-House Foster Carer Costs
8301525 revenue	1MF03	Supported Lodgings LC
8301056 revenue	1MC20	In-House Foster Carer Costs
8310028 revenue	1MC20	In-House Foster Carer Costs
8301051 revenue	1MC20	In-House Foster Carer Costs
8310023 revenue	1MC20	In-House Foster Carer Costs
8301528 revenue		In-House Foster Carer Costs
	1MC20	
8310489 revenue	1MC20	In-House Foster Carer Costs
8310489 revenue	1MC21	Fostering Unit
8301029 revenue	1MC13	Post 18 Staying Put
8301029 revenue	1MC20	In-House Foster Carer Costs
8310001 revenue	1MC13	Post 18 Staying Put
8310001 revenue	1MC20	In-House Foster Carer Costs
8301036 revenue	1MC20	In-House Foster Carer Costs
8310006 revenue	1MC20	In-House Foster Carer Costs
8301052 revenue	1MC20	In-House Foster Carer Costs
8301052 revenue	1MF35	Special Guardianship Allow
8310024 revenue	1MC20	In-House Foster Carer Costs
8310024 revenue	1MF35	Special Guardianship Allow
8301053 revenue	1MF03	Supported Lodgings LC
8310025 revenue	1MF03	Supported Lodgings LC
8301034 revenue	1MC20	In-House Foster Carer Costs
8310004 revenue	1MC20	In-House Foster Carer Costs
8301532 revenue	1MC20	In-House Foster Carer Costs
8310493 revenue	1MC20	In-House Foster Carer Costs
8301054 revenue	1MC20	In-House Foster Carer Costs
8310026 revenue	1MC20	In-House Foster Carer Costs
8301534 revenue	1MC20	In-House Foster Carer Costs
8310495 revenue	1MC20	In-House Foster Carer Costs
83010433 revenue	1MC20	In-House Foster Carer Costs
8310014 revenue	1MC20	In-House Foster Carer Costs
8301044 revenue	1MC20	In-House Foster Carer Costs
8310015 revenue	1MC20	In-House Foster Carer Costs
8302609 revenue	1MC20	In-House Foster Carer Costs
8301045 revenue	1MC20	In-House Foster Carer Costs
8310016 revenue	1MC20	In-House Foster Carer Costs
8301459 revenue	1MF35	Special Guardianship Allow
8310419 revenue	1MF35	Special Guardianship Allow
8301057 revenue	1MC20	In-House Foster Carer Costs
8310029 revenue	1MC20	In-House Foster Carer Costs
8301448 revenue	1MC20	In-House Foster Carer Costs
8310408 revenue	1MC20	In-House Foster Carer Costs
8301460 revenue	1MC20	In-House Foster Carer Costs
8310420 revenue	1MC20	In-House Foster Carer Costs
8301456 revenue	1MC21	Fostering Unit
8301463 revenue	1MC13	Post 18 Staying Put
8301463 revenue		
	1MC20	In-House Foster Carer Costs
8310423 revenue		In-House Foster Carer Costs Post 18 Staying Put
	1MC20	
8310423 revenue 8310423 revenue	1MC20 1MC13 1MC20	Post 18 Staying Put In-House Foster Carer Costs
8310423 revenue 8310423 revenue 8301471 revenue	1MC20 1MC13	Post 18 Staying Put In-House Foster Carer Costs Child Arrangement Orders
8310423 revenue 8310423 revenue 8301471 revenue 8310431 revenue	1MC20 1MC13 1MC20 1MD85 1MD85	Post 18 Staying Put In-House Foster Carer Costs Child Arrangement Orders Child Arrangement Orders
8310423 revenue 8310423 revenue 8301471 revenue 8310431 revenue 8301464 revenue	1MC20 1MC13 1MC20 1MD85 1MD85 1MC20	Post 18 Staying Put In-House Foster Carer Costs Child Arrangement Orders Child Arrangement Orders In-House Foster Carer Costs
8310423 revenue 8310423 revenue 8301471 revenue 8310431 revenue 8301464 revenue 8310424 revenue	1MC20 1MC13 1MC20 1MD85 1MD85 1MC20 1MC20	Post 18 Staying Put In-House Foster Carer Costs Child Arrangement Orders Child Arrangement Orders In-House Foster Carer Costs In-House Foster Carer Costs
8310423 revenue 8310423 revenue 8301471 revenue 8310431 revenue 8301464 revenue 8310424 revenue 8310426 revenue	1MC20 1MC13 1MC20 1MD85 1MD85 1MC20 1MC20 1MC20	Post 18 Staying Put In-House Foster Carer Costs Child Arrangement Orders Child Arrangement Orders In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs
8310423 revenue 8310423 revenue 8301471 revenue 8310431 revenue 8301464 revenue 8310424 revenue 8301046 revenue 8301018 revenue	1MC20 1MC13 1MC20 1MD85 1MD85 1MC20 1MC20 1MC20 1MC20	Post 18 Staying Put In-House Foster Carer Costs Child Arrangement Orders Child Arrangement Orders In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs
8310423 revenue 8310423 revenue 8301471 revenue 8310431 revenue 8301464 revenue 8310424 revenue 8310426 revenue	1MC20 1MC13 1MC20 1MD85 1MD85 1MC20 1MC20 1MC20	Post 18 Staying Put In-House Foster Carer Costs Child Arrangement Orders Child Arrangement Orders In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs

2604.84
3871.6
1583.82
1583.82
204.75
723.18
518.43
950.44
950.44
312.12
1123.16
1509.38
1822.94
1822.94
623.53
568.59
239.12
168.54
594.34
168.54
594.34
1189.42
1375.04
723.18
278.42
723.18
278.42
312.12
312.12
723.18
723.18
1014.55
746.3
1756.54
1756.54
1475.88
1475.88
489.78
489.78
1974.88
1612.94
403
3200.24
3200.24
381.6
381.6
10760.91
902.4
594.34
594.34
2079.74
2079.74
478.24
312.12
1446.36
312.12
1462.36
442.76
442.76
723.18
723.18
1521.02
1521.02
1655.48
1655.48

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data

8301472	revenue	1MC13
8310432	revenue	1MC13
	revenue	1MC20
	revenue	1MC20
8301486	revenue	1MD85
8301486	revenue	1MF35
	revenue	1MD85
8310447	revenue	1MF35
8301477	revenue	1MC13
	revenue	1MC13
	revenue	1MC20
8310415	revenue	1MC20
8301521	revenue	1MC13
8301521	revenue	1MC20
	revenue	1MC13
	revenue	1MC20
	revenue	1MC20
8310479	revenue	1MC20
	revenue	1MF10
	revenue	1MF10
8310409	revenue	1MC20
8301402	revenue	1MF10
	revenue	1MF10
	revenue	1MC20
8310494	revenue	1MC20
8301404	revenue	1MF35
	revenue	1MF35
	revenue	1MF35
8310366	revenue	1MF35
8310456	revenue	1MC20
	revenue	1MD85
	revenue	1MD85
8301427	revenue	1MF10
8310386	revenue	1MF10
8301//88	revenue	1MD85
	revenue	1MD85
	revenue	1MC13
8301493	revenue	1MC20
8310454	revenue	1MC13
	revenue	1MC20
8301432	revenue	1MF10
8310391	revenue	1MF10
8301429	revenue	1MF35
	revenue	
		1MF35
8301433	revenue	1MF35
8310392	revenue	1MF35
8301422	revenue	1MF35
	revenue	1MF35
	revenue	1MF10
8310039	revenue	1MF10
8301027	revenue	1MC20
	revenue	1MC20
	revenue	1MC20
8310034	revenue	1MC20
8301084	revenue	1MD85
	revenue	1MD85
0310049	revenue	
	revenue	1MC20
8310396	revenue	1MC20
8301470	revenue	1MC20
	revenue	1MC20
	revenue	1MF35
8310385	revenue	1MF35
8301026	revenue	1MC13
	revenue	1MC20
8309998	revenue	1MC13

Post 18 Staying Put

Post 18 Staving Put

Post 18 Staving Put

Post 18 Staving Put

Post 18 Staying Put

Post 18 Staying Put

Adoption Payments

Adoption Payments

Adoption Payments

Adoption Payments

Adoption Payments

Adoption Payments

Post 18 Staying Put

Post 18 Staying Put

Adoption Payments

Adoption Payments

Adoption Payments

Adoption Payments

Post 18 Staying Put

Post 18 Staying Put

312.12 312.12 In-House Foster Carer Costs 2040.7 In-House Foster Carer Costs 2242.91 Child Arrangement Orders -25 00 Special Guardianship Allow 291.80 Child Arrangement Orders -25.00 Special Guardianship Allow 291.80 312.12 312.12 In-House Foster Carer Costs 1123.16 In-House Foster Carer Costs 1123.16 312.12 In-House Foster Carer Costs 797.84 312.12 In-House Foster Carer Costs 797.84 In-House Foster Carer Costs 639.4 In-House Foster Carer Costs 639.4 646.08 646.08 In-House Foster Carer Costs 453 28 328.36 328.36 In-House Foster Carer Costs 2423.42 2423.42 In-House Foster Carer Costs Special Guardianship Allow 442.06 Special Guardianship Allow 442.06 Special Guardianship Allow 367.4 Special Guardianship Allow 367.4 In-House Foster Carer Costs 594.73 368.10 Child Arrangement Orders Child Arrangement Orders 368 10 323 72 323.72 Child Arrangement Orders 382.1 Child Arrangement Orders 382.1 312.12 In-House Foster Carer Costs 797.84 312.12 797.84 In-House Foster Carer Costs 323.72 323.72 Special Guardianship Allow 442.06 Special Guardianship Allow 442.06 367 40 Special Guardianshin Allow Special Guardianship Allow 367.4 Special Guardianship Allow 435.44 Special Guardianship Allow 435.44 323.72 323.72 In-House Foster Carer Costs 1014.53 In-House Foster Carer Costs 489.78 1431.22 In-House Foster Carer Costs In-House Foster Carer Costs 1431.22 Child Arrangement Orders 456.76 Child Arrangement Orders 456.76 3841.06 In-House Foster Carer Costs In-House Foster Carer Costs 3841.06 In-House Foster Carer Costs 1595.68 In-House Foster Carer Costs 1595.68 Special Guardianship Allow 367.4 Special Guardianship Allow 367.4 312.12 In-House Foster Carer Costs 2623.32 312.12

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8309998 revenue	1MC20	In-House Foster Carer Costs
8301059 revenue	1MC20	In-House Foster Carer Costs
8310032 revenue	1MC20	In-House Foster Carer Costs
8301509 revenue	1MC20	In-House Foster Carer Costs
8310471 revenue	1MC20	In-House Foster Carer Costs
8301099 revenue	1MF35	Special Guardianship Allow
8310063 revenue	1MF35	Special Guardianship Allow
8301495 revenue	1MC20	In-House Foster Carer Costs
8310457 revenue	1MC20	In-House Foster Carer Costs
8301068 revenue	1MC20	In-House Foster Carer Costs
8310041 revenue	1MC20	In-House Foster Carer Costs
8301064 revenue	1MF10	Adoption Payments
8310037 revenue	1MF10	Adoption Payments
8301103 revenue		
	1MF35	Special Guardianship Allow
8310067 revenue	1MF35	Special Guardianship Allow
8301434 revenue	1MC20	In-House Foster Carer Costs
8310393 revenue	1MC20	In-House Foster Carer Costs
8301058 revenue	1MC20	In-House Foster Carer Costs
8310031 revenue	1MC20	In-House Foster Carer Costs
8301530 revenue	1MC20	In-House Foster Carer Costs
8310491 revenue	1MC20	In-House Foster Carer Costs
8301060 revenue	1MC20	In-House Foster Carer Costs
8310033 revenue	1MC20	In-House Foster Carer Costs
8301452 revenue	1MD85	Child Arrangement Orders
8310413 revenue	1MD85	Child Arrangement Orders
8301074 revenue	1MC20	In-House Foster Carer Costs
8310047 revenue	1MC20	In-House Foster Carer Costs
8301455 revenue	1MF03	Supported Lodgings LC
8310416 revenue	1MF03	
		Supported Lodgings LC
8301110 revenue	1MF35	Special Guardianship Allow
8310074 revenue	1MF35	Special Guardianship Allow
8301445 revenue	1MC20	In-House Foster Carer Costs
8310405 revenue	1MC20	In-House Foster Carer Costs
8301072 revenue	1MC20	In-House Foster Carer Costs
8310045 revenue	1MC20	In-House Foster Carer Costs
8301498 revenue	1MC20	In-House Foster Carer Costs
8310460 revenue	1MC20	In-House Foster Carer Costs
	1MF10	
8301121 revenue		Adoption Payments
8310085 revenue	1MF10	Adoption Payments
8301071 revenue	1MC20	In-House Foster Carer Costs
8310044 revenue	1MC20	In-House Foster Carer Costs
8301423 revenue	1MC20	In-House Foster Carer Costs
8310383 revenue	1MC20	In-House Foster Carer Costs
8301094 revenue	1MC20	In-House Foster Carer Costs
8310058 revenue	1MC20	In-House Foster Carer Costs
8301089 revenue	1MC20	In-House Foster Carer Costs
8310053 revenue	1MC20	In-House Foster Carer Costs
8301540 revenue	1MF35	Special Guardianship Allow
8310500 revenue	1MF35	Special Guardianship Allow
8301096 revenue	1MC20	In-House Foster Carer Costs
8310060 revenue	1MC20	In-House Foster Carer Costs
8301092 revenue	1MF35	Special Guardianship Allow
8310056 revenue	1MF35	Special Guardianship Allow
8301100 revenue	1MC20	In-House Foster Carer Costs
8310064 revenue	1MC20	In-House Foster Carer Costs
8301116 revenue	1MC20	In-House Foster Carer Costs
8310080 revenue	1MC20	In-House Foster Carer Costs
8301132 revenue	1MF35	Special Guardianship Allow
8310096 revenue	1MF35	Special Guardianship Allow
8301075 revenue	1MC20	In-House Foster Carer Costs
8310048 revenue	1MC20	In-House Foster Carer Costs
8301086 revenue	1MC20	In-House Foster Carer Costs
8310051 revenue	1MC20	In-House Foster Carer Costs
8301112 revenue	1MC20	In-House Foster Carer Costs
8301112 revenue	1MF10	Adoption Payments

2623.32

489.78

489.78

4838.79

3436 3

381.6

381.6

533.38

533.38

489.78

489.78

409.50

649.48

367.4

367.4

594.34

594.34

2064.6

2064.60

1450.00

1450

944.16

844.16

368.1

368.1

633.38

633.38

791.36

791.36

381.6

381.6

1025.1

1025 10

2358.91

2223.18

2297.84

2297.84

337.04

337.04

1702.74

1702.74

2244.2

2244.2

3941.12

3491 12

1595.68

1595.68

381.6

381.6

1794.6

659.20

659.20

723.18

1162.5

797.84

797 84

367 40

367.4

633.38

686.09

633.38

633.38

1657.84

400

1794.60

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8310076 revenue	1MC20	In-House Foster Carer Costs	
8310076 revenue	1MF10	Adoption Payments	
8301143 revenue	1MF10	Adoption Payments	
8310099 revenue	1MF10	Adoption Payments	
8301125 revenue	1ME35	Special Guardianship Allow	
8310089 revenue	1MF35	Special Guardianship Allow	
8301073 revenue	1MC20	In-House Foster Carer Costs	
8310046 revenue	1MC20	In-House Foster Carer Costs	
8301114 revenue	1MC20	In-House Foster Carer Costs	
8310078 revenue	1MC20	In-House Foster Carer Costs	
8301438 revenue	1MC20	In-House Foster Carer Costs	
8310397 revenue	1MC20	In-House Foster Carer Costs	
8301104 revenue	1MC20	In-House Foster Carer Costs	
8310068 revenue	1MC20	In-House Foster Carer Costs	
8301129 revenue	1MC20	In-House Foster Carer Costs	
8310093 revenue	1MC20	In-House Foster Carer Costs	
8301405 revenue	1MC20	In-House Foster Carer Costs	
8310365 revenue	1MC20	In-House Foster Carer Costs	
8301412 revenue	1MC20	In-House Foster Carer Costs	
8310372 revenue	1MC20	In-House Foster Carer Costs	
8301451 revenue	1MF35	Special Guardianship Allow	
8310412 revenue	1MF35	Special Guardianship Allow	
	1MC20		
8301088 revenue	1111020	In-House Foster Carer Costs	
8301126 revenue	1MF35	Special Guardianship Allow	
8310090 revenue	1MF35	Special Guardianship Allow	
8301122 revenue	1MC13	Post 18 Staying Put	
8310086 revenue	1MC13	Post 18 Staying Put	
8301461 revenue	1MC20	In-House Foster Carer Costs	
8310421 revenue	1MC20	In-House Foster Carer Costs	
8301131 revenue	1MF35	Special Guardianship Allow	
8310095 revenue	1MF35	Special Guardianship Allow	
8301098 revenue	1MC20	In-House Foster Carer Costs	
8310062 revenue	1MC20	In-House Foster Carer Costs	
8301130 revenue	1MC20	In-House Foster Carer Costs	
8310094 revenue	1MC20	In-House Foster Carer Costs	
8301418 revenue	1MF35	Special Guardianship Allow	
8310378 revenue	1MF35	Special Guardianship Allow	
8301150 revenue	1MC20	In-House Foster Carer Costs	
8310106 revenue	1MC20	In-House Foster Carer Costs	
8301148 revenue	1MC20	In-House Foster Carer Costs	
	1MC20	In-House Foster Carer Costs	
8310104 revenue			
8301542 revenue	1MF35	Special Guardianship Allow	
8310502 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	
	1MF35	Special Guardianship Allow	
8310502 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	
8310502 revenue 8301101 revenue	1MF35 1MF35 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	
8310502 revenue 8301101 revenue 8310065 revenue	1MF35 1MF35 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	
8310502 revenue 8301101 revenue 8310065 revenue 8301155 revenue 8301155 revenue	1MF35 1MF35 1MC20 1MC20 1MC13 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs	
8310502 revenue 8301101 revenue 8310065 revenue 8301155 revenue 8301155 revenue 8310111 revenue	1MF35 1MF35 1MC20 1MC20 1MC13 1MC20 1MC13	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put	
8310502 revenue 8301101 revenue 8310065 revenue 8301155 revenue 8301155 revenue 8310111 revenue 8310111 revenue	1MF35 1MF35 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs	
8310502 revenue 8301101 revenue 8310065 revenue 8301155 revenue 83011155 revenue 8310111 revenue 8310111 revenue 8310114 revenue	1MF35 1MF35 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	
8310502 revenue 8301101 revenue 8310065 revenue 8301155 revenue 8301155 revenue 8310111 revenue 8310111 revenue 8301428 revenue	1MF35 1MF35 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	
8310502 revenue 8301101 revenue 8310065 revenue 8301155 revenue 8301155 revenue 8310111 revenue 8310111 revenue 8301428 revenue 8310387 revenue 8301173 revenue	1MF35 1MF35 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	
8310502 revenue 8301101 revenue 8310065 revenue 8301155 revenue 8301155 revenue 8310111 revenue 8310111 revenue 8301428 revenue	1MF35 1MF35 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	
8310502 revenue 8301101 revenue 8310065 revenue 8301155 revenue 8301155 revenue 8310111 revenue 8310111 revenue 8301428 revenue 8310387 revenue 8301173 revenue	1MF35 1MF35 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	
8310502 revenue 8301101 revenue 8310065 revenue 8301155 revenue 83101155 revenue 8310111 revenue 8310111 revenue 8310128 revenue 83101387 revenue 8301173 revenue 8301172 revenue	1MF35 1MF35 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	
8310502 revenue 8301101 revenue 8310065 revenue 8301155 revenue 8301155 revenue 8310111 revenue 8310111 revenue 8301428 revenue 8310123 revenue 8310127 revenue 8310129 revenue	1MF35 1MF25 1MC20 1MC13 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow	
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8310502 revenue 8301101 revenue 8310065 revenue 8301155 revenue 83101155 revenue 8310111 revenue 8310111 revenue 8310128 revenue 8310129 revenue 8310129 revenue 8310129 revenue 8310146 revenue 8310125 revenue	1MF35 1MF25 1MC20 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MF35 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow	
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8310502 revenue 8301101 revenue 8310065 revenue 8301155 revenue 8301155 revenue 8301155 revenue 8310111 revenue 8310128 revenue 8310129 revenue 8310129 revenue 8310146 revenue 8310146 revenue 8310129 revenue 8310125 revenue 8310091 revenue 8310095 revenue 8310170 revenue 8310170 revenue 8310170 revenue 8310170 revenue 8310170 revenue	1MF35 1MF25 1MC20 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Post 18 Staying Put In-House Foster Carer Costs	
8310502 revenue 8301101 revenue 8310065 revenue 8301155 revenue 83101155 revenue 8310111 revenue 8310111 revenue 8310128 revenue 8310129 revenue 8310129 revenue 8310190 revenue 8310196 revenue 8310195 revenue 8301165 revenue 8310191 revenue 8310191 revenue 8310191 revenue 8310191 revenue 8310191 revenue 8310197 revenue 8310170 revenue 8301170 revenue	1MF35 1MF25 1MC20 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	
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400

1657.84

324.04

324.04

342 58

342.58

489.78

489.78

1521.02

1521.02

950.44

950.44

1446.36

1446.36

1521.02

1521.02

1461.12

1461.12

1435.73

1266.76

365 54

365.54

334.26

298.44

298.44

312.12

312.12

1550.92

1550.92

749

749.00

723.18

723 18

2713.12

2713.12

442.06

442.06

1625.58

1625.58

1521.02

1521.02

367.6

367.60

2527.98

2527 98

168.54

2423.42

168.54

2423.42

1356.56

1356.56

797.84

797.84

319.18

319.18

787.62

930 48

381.6

381.6

312.12 312 12

1025.10

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723.18

1086.06

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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8310375 revenue	1MC20	In-House Foster Carer Costs	723.18
8310375 revenue	1MF10	Adoption Payments	1086.06
8301489 revenue	1MC20	In-House Foster Carer Costs	1756.54
8310450 revenue	1MC20	In-House Foster Carer Costs	2006.97
8301187 revenue	1MC20	In-House Foster Carer Costs	1287.62
8310143 revenue	1MC20	In-House Foster Carer Costs	1287.62
8301197 revenue	1MC20	In-House Foster Carer Costs	1266.76
8310153 revenue	1MC20	In-House Foster Carer Costs	1266.76
8301198 revenue	1MF35	Special Guardianship Allow	381.60
8310154 revenue	1MF35	Special Guardianship Allow	381.60
8301168 revenue	1MC20	In-House Foster Carer Costs	797.84
8310124 revenue	1MC20	In-House Foster Carer Costs	797.84
8301179 revenue	1MF35	Special Guardianship Allow	367.4
8310135 revenue	1MF35	Special Guardianship Allow	367.4
8301199 revenue	1MC20	In-House Foster Carer Costs	1730.14
8310155 revenue	1MC20	In-House Foster Carer Costs	1730.14
8301162 revenue	1MC20	In-House Foster Carer Costs	2390.66
8310118 revenue	1MC20	In-House Foster Carer Costs	2390.66
8301202 revenue	1MC20	In-House Foster Carer Costs	1356.56
8310158 revenue	1MC20	In-House Foster Carer Costs	1570.22
8301171 revenue	1MF35	Special Guardianship Allow	367.4
8310127 revenue	1MF35	Special Guardianship Allow	367.4
8301496 revenue	1MC20 1MC20	In-House Foster Carer Costs	744.36
8310458 revenue		In-House Foster Carer Costs	791.06
8301436 revenue	1MF35	Special Guardianship Allow	583.6
8310395 revenue	1MF35 1MC20	Special Guardianship Allow	583.6 2290.52
8301124 revenue 8310088 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2290.52
8301207 revenue	1MC20	In-House Foster Carer Costs	941.04
8310163 revenue	1MC20	In-House Foster Carer Costs	941.04
8301195 revenue	1MC20	In-House Foster Carer Costs	1025.1
8310151 revenue	1MC20	In-House Foster Carer Costs	1025.1
8301183 revenue	1MC20	In-House Foster Carer Costs	1990.27
8310139 revenue	1MC20	In-House Foster Carer Costs	2453.33
8304657 revenue	1MC20	In-House Foster Carer Costs	477.98
8305338 revenue	1MC20	In-House Foster Carer Costs	477.98
8301205 revenue	1MC20	In-House Foster Carer Costs	3859.05
8310161 revenue	1MC20	In-House Foster Carer Costs	2787.62
8301107 revenue	1MC20	In-House Foster Carer Costs	723.18
8310071 revenue	1MC20	In-House Foster Carer Costs	723.18
8301095 revenue	1MC20	In-House Foster Carer Costs	1446.36
8310059 revenue	1MC20	In-House Foster Carer Costs	1446.36
8301163 revenue	1MF35	Special Guardianship Allow	277.6
8310119 revenue	1MF35	Special Guardianship Allow	277.6
8301554 revenue	1MF35	Special Guardianship Allow	291.80
8310514 revenue	1MF35	Special Guardianship Allow	291.8
8301172 revenue	1MF10	Adoption Payments	485.68
8301172 revenue	1MF35	Special Guardianship Allow	659.20
8310128 revenue	1MF10	Adoption Payments	485.68
8310128 revenue	1MF35	Special Guardianship Allow	659.2
8301209 revenue	1MC20	In-House Foster Carer Costs	1900.14
8310166 revenue	1MC20	In-House Foster Carer Costs	2185.44
8301178 revenue	1MC20	In-House Foster Carer Costs	1730.14
8310134 revenue	1MC20	In-House Foster Carer Costs	1730.14
8301210 revenue	1MC20	In-House Foster Carer Costs	2745.04
8310167 revenue	1MC20	In-House Foster Carer Costs	2745.04
8301216 revenue	1MF35	Special Guardianship Allow	277.6
8310172 revenue	1MF35	Special Guardianship Allow	277.60
8301118 revenue	1MC20	In-House Foster Carer Costs	2612.43
8310082 revenue	1MC20	In-House Foster Carer Costs	2760.29
8301200 revenue	1MC20	In-House Foster Carer Costs	827.74
8310156 revenue 8301191 revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	827.74 822.72
8310147 revenue	1MF35	Special Guardianship Allow	822.72
8310147 revenue 8301224 revenue	1MF35	Special Guardianship Allow	291.8
0301224 16461106	11111 33	Special Guardianship Allow	291.0

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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8310180 revenue	1MF35	Special Guardianship Allow	291.80
8301203 revenue	1MC20	In-House Foster Carer Costs	737.94
8310159 revenue	1MC20	In-House Foster Carer Costs	737.94
8301186 revenue	1MF35	Special Guardianship Allow	748.06
8310142 revenue	1MF35	Special Guardianship Allow	748.06
8301223 revenue	1MF35	Special Guardianship Allow	823.96
8310179 revenue	1MF35	Special Guardianship Allow	823.96
8301228 revenue	1MF35	Special Guardianship Allow	569.4
8310184 revenue	1MF35	Special Guardianship Allow	569.4
8301467 revenue	1MF35	Special Guardianship Allow	420.26
8310427 revenue	1MF35	Special Guardianship Allow	420.26
8301166 revenue	1MF35	Special Guardianship Allow	1205.26
8310122 revenue	1MF35	Special Guardianship Allow	1205.26
8301225 revenue	1MC20	In-House Foster Carer Costs	723.18
8310181 revenue	1MC20	In-House Foster Carer Costs	723.18
8301424 revenue	1MF35	Special Guardianship Allow	252.76
8310384 revenue	1MF35	Special Guardianship Allow	252.76
8301230 revenue	1MF35	Special Guardianship Allow	569.40
8310186 revenue	1MF35	Special Guardianship Allow	569.40
8301227 revenue	1MC20	In-House Foster Carer Costs	313.68
8310183 revenue	1MC20	In-House Foster Carer Costs	313.68
8301535 revenue	1MF35	Special Guardianship Allow	749.00
8310496 revenue	1MF35	Special Guardianship Allow	749.00
8301093 revenue	1MF35	Special Guardianship Allow	252.76
8310057 revenue	1MF35	Special Guardianship Allow	252.76
8301409 revenue	1MC20	In-House Foster Carer Costs	2569.52
8310369 revenue	1MC20	In-House Foster Carer Costs	2569.52
8301245 revenue	1MF35	Special Guardianship Allow	583.60
8310200 revenue	1MF35	Special Guardianship Allow	583.6
8301547 revenue	1MF35	Special Guardianship Allow	367.40
8310507 revenue	1MF35	Special Guardianship Allow	367.4
8301523 revenue	1MD85	Child Arrangement Orders	319.7
8310485 revenue	1MD85	Child Arrangement Orders	319.7
8301253 revenue	1MF35	Special Guardianship Allow	611.08
8310207 revenue	1MF35	Special Guardianship Allow	611.08
8301226 revenue	1MF03	Supported Lodgings LC	598.24
8310182 revenue	1MF03	Supported Lodgings LC	598.24
8301164 revenue	1MF35	Special Guardianship Allow	367.4
8310120 revenue	1MF35	Special Guardianship Allow	367.40
8301234 revenue	1MF35	Special Guardianship Allow	277.6
8310189 revenue	1MF35	Special Guardianship Allow	277.6
8301201 revenue	1MF35	Special Guardianship Allow	277.6
8310157 revenue	1MF35	Special Guardianship Allow	277.60
8301176 revenue	1MD85	Child Arrangement Orders	382.1
8310132 revenue	1MD85	Child Arrangement Orders	382.1
8301185 revenue	1MF35	Special Guardianship Allow	673.4
8310141 revenue	1MF35	Special Guardianship Allow	673.40
8301120 revenue	1MC20	In-House Foster Carer Costs	3103.20
8310084 revenue	1MC20	In-House Foster Carer Costs	2288.86
8301221 revenue	1MC20	In-House Foster Carer Costs	613.38
8310177 revenue 8311985 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	613.38 392.16
8301541 revenue	1MC20	In-House Foster Carer Costs	633.38
8310501 revenue	1MC20	In-House Foster Carer Costs	770.95
8301236 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1356.56 1356.56
8310191 revenue			
8301204 revenue 8301204 revenue	1MC20 1MF10	In-House Foster Carer Costs Adoption Payments	489.78 144.6
8301204 revenue 8301109 revenue	1MF10 1MC20	In-House Foster Carer Costs	144.6 319.70
8301109 revenue 8310073 revenue	1MC20 1MC20	In-House Foster Carer Costs	319.70
8310073 revenue 8301239 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.70 1658.48
8301239 revenue 8310194 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1658.48
8310194 revenue 8301420 revenue	1MC20 1MD85	Child Arrangement Orders	1658.48 643.9
8301420 revenue 8310380 revenue	1MD85	Child Arrangement Orders	974.32
8301481 revenue	1MD85	Child Arrangement Orders	278.3
1301 IOL TEVENUE	1	child rangement of dels	270.5

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8310442 revenue	1MD85	Child Arrangement Orders
8301510 revenue	1MF35	Special Guardianship Allow
8310472 revenue	1MF35	Special Guardianship Allow
8301256 revenue	1MC20	In-House Foster Carer Costs
8310210 revenue	1MC20	In-House Foster Carer Costs
8301251 revenue	1MC20	In-House Foster Carer Costs
8310205 revenue	1MC20	In-House Foster Carer Costs
	1ME35	
8301266 revenue		Special Guardianship Allow
8310220 revenue	1MF35	Special Guardianship Allow
8301527 revenue	1MF35	Special Guardianship Allow
8310488 revenue	1MF35	Special Guardianship Allow
8301243 revenue	1MC20	In-House Foster Carer Costs
8310198 revenue	1MC20	In-House Foster Carer Costs
8301262 revenue	1MF35	Special Guardianship Allow
8310216 revenue	1MF35	Special Guardianship Allow
8301235 revenue	1MF35	Special Guardianship Allow
8310190 revenue	1MF35	Special Guardianship Allow
8301443 revenue	1MC20	In-House Foster Carer Costs
8310403 revenue	1MC20	In-House Foster Carer Costs
8301117 revenue	1MC20	In-House Foster Carer Costs
8310081 revenue	1MC20	In-House Foster Carer Costs
8301264 revenue	1MC20	In-House Foster Carer Costs
8310218 revenue	1MC20	In-House Foster Carer Costs
8301231 revenue	1MC20	In-House Foster Carer Costs
8310187 revenue	1MC20	In-House Foster Carer Costs
8301246 revenue	1MC20	In-House Foster Carer Costs
8301246 revenue	1MF35	Special Guardianship Allow
8310201 revenue	1MC20	In-House Foster Carer Costs
8310201 revenue	1MF35	Special Guardianship Allow
8301553 revenue	1MF35	Special Guardianship Allow
8310513 revenue	1MF35	Special Guardianship Allow
8301242 revenue	1MF35	Special Guardianship Allow
8310197 revenue	1MF35	Special Guardianship Allow
8301537 revenue	1MC20	In-House Foster Carer Costs
8310497 revenue	1MC20	In-House Foster Carer Costs
8301255 revenue	1MF10	Adoption Payments
8310209 revenue	1MF10	Adoption Payments
8301229 revenue	1MC20	In-House Foster Carer Costs
8310185 revenue	1MC20	In-House Foster Carer Costs
8301261 revenue	1MC20	In-House Foster Carer Costs
8310215 revenue	1MC20	In-House Foster Carer Costs
8301265 revenue	1MF35	Special Guardianship Allow
8310219 revenue	1MF35	Special Guardianship Allow
8301543 revenue		
	1MF35	Special Guardianship Allow
8310503 revenue	1MF35	Special Guardianship Allow
8301189 revenue	1MC20	In-House Foster Carer Costs
8310145 revenue	1MC20	In-House Foster Carer Costs
8301249 revenue	1MC20	In-House Foster Carer Costs
8310203 revenue	1MC20	In-House Foster Carer Costs
8301552 revenue	1MF35	Special Guardianship Allow
8310512 revenue	1MF35	Special Guardianship Allow
8301275 revenue	1MC20	In-House Foster Carer Costs
8310228 revenue	1MC20	In-House Foster Carer Costs
8301252 revenue	1MC20	In-House Foster Carer Costs
8310206 revenue	1MC20	In-House Foster Carer Costs
8301119 revenue	1MC20	In-House Foster Carer Costs
8310083 revenue	1MC20	In-House Foster Carer Costs
8301272 revenue	1MC20	In-House Foster Carer Costs
8310225 revenue	1MC20	In-House Foster Carer Costs
8301233 revenue	1MD85	Child Arrangement Orders
8310188 revenue	1MD85	Child Arrangement Orders
8301152 revenue	1MF35	Special Guardianship Allow
8310108 revenue	1MF35	Special Guardianship Allow
8301128 revenue	1MC20	In-House Foster Carer Costs
8310092 revenue	1MC20	In-House Foster Carer Costs

278.3

456.26

456.26

797.84

797 84

1356.56

1356.56

367.52

367.52

583.60

2102.72

2102.72

277.60

277.6

530.36

530.36

1989.94

1989.94

737.94

737 94

1322.68

3483.59

3522.26

2073.36

633.38

489.78

633.38

489.78

1040.8

1040.80

749.00

1730.14

1730.14

280.66

280.66

3295.92

2393.52

1356.56

1356.56

291.8

291.8

277.6

277 60

723.18

723.18

633.38

633 38

291.8

291.80

484.16

484.16

844.16

844.16

723.18

723 18

848 34

827.74

899.52

709 77

277.60

277.60

489.78

489.78

749

583.6

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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8301161 revenue	1MF35	Special Guardianship Allow	277.60
8310117 revenue	1MF35	Special Guardianship Allow	277.60
8314127 revenue	1MC20	In-House Foster Carer Costs	1412.57
8301529 revenue	1MF35	Special Guardianship Allow	252.76
8310490 revenue	1MF35	Special Guardianship Allow	252.76
8301281 revenue	1MC20	In-House Foster Carer Costs	1500
8310235 revenue	1MC20	In-House Foster Carer Costs	1500
8301469 revenue	1MC20	In-House Foster Carer Costs	633.38
8310429 revenue	1MC20	In-House Foster Carer Costs	633.38
8301277 revenue	1MF03	Supported Lodgings LC	312.12
8310231 revenue	1MF03	Supported Lodgings LC	312.12
8301286 revenue	1MF35	Special Guardianship Allow	277.6
8310241 revenue	1MF35	Special Guardianship Allow	277.60
8301555 revenue	1MF35	Special Guardianship Allow	252.76
8310515 revenue	1MF35	Special Guardianship Allow	252.76
8301403 revenue	1MC20	In-House Foster Carer Costs	594.34
8310363 revenue	1MC20	In-House Foster Carer Costs	594.34
8301284 revenue	1MF35	Special Guardianship Allow	569.40
8310239 revenue	1MF35	Special Guardianship Allow	569.4
8312112 revenue	1MC20	In-House Foster Carer Costs	342.14
8301278 revenue	1MC20	In-House Foster Carer Costs	1266.76
8310232 revenue	1MC20	In-House Foster Carer Costs	1266.76
8301151 revenue	1MC20	In-House Foster Carer Costs	409.5
8310107 revenue	1MC20	In-House Foster Carer Costs	409.50
8301440 revenue	1MC20	In-House Foster Carer Costs	1165.80
8310400 revenue	1MC20	In-House Foster Carer Costs	1165.80
8301108 revenue	1MF35	Special Guardianship Allow	367.40
8310072 revenue	1MF35	Special Guardianship Allow	367.40
8301146 revenue	1MF35 1MF35	Special Guardianship Allow	277.60 277.60
8310102 revenue	100 00	Special Guardianship Allow	277.00
8301067 revenue 8310040 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1446.36 1446.36
8310040 revenue 8301458 revenue	1MC20	In-House Foster Carer Costs	409.5
8310418 revenue	1MC20	In-House Foster Carer Costs	409.5
8301435 revenue	1MF35	Special Guardianship Allow	749
8310394 revenue	1MF35	Special Guardianship Allow	749.00
8301280 revenue	1MF35	Special Guardianship Allow	569.40
8310234 revenue	1MF35	Special Guardianship Allow	569.4
8301270 revenue	1MF35	Special Guardianship Allow	659.20
8310224 revenue	1MF35	Special Guardianship Allow	659.20
8301133 revenue	1MC20	In-House Foster Carer Costs	608.38
8310098 revenue	1MC20	In-House Foster Carer Costs	608.38
8301504 revenue	1MF35	Special Guardianship Allow	583.6
8310466 revenue	1MF35	Special Guardianship Allow	583.6
8301300 revenue	1MF35	Special Guardianship Allow	442.06
8310254 revenue	1MF35	Special Guardianship Allow	442.06
8301182 revenue	1MF10	Adoption Payments	2180
8310138 revenue	1MF10	Adoption Payments	2180
8301237 revenue	1MC20	In-House Foster Carer Costs	1356.56
8310192 revenue	1MC20	In-House Foster Carer Costs	1356.56
8301296 revenue	1MD85	Child Arrangement Orders	442.06
8301296 revenue	1MF35	Special Guardianship Allow	797.32
8310251 revenue	1MD85	Child Arrangement Orders	442.06
8310251 revenue	1MF35	Special Guardianship Allow	797.32
8301127 revenue	1MF35	Special Guardianship Allow	277.60
8310091 revenue	1MF35	Special Guardianship Allow	277.6
8301257 revenue	1MC20	In-House Foster Carer Costs	979.56
8310211 revenue	1MC20	In-House Foster Carer Costs	979.56
8301267 revenue	1MF35	Special Guardianship Allow	442.06
8310221 revenue	1MF35	Special Guardianship Allow	442.06
8301441 revenue	1MF35	Special Guardianship Allow	544.56
8310401 revenue	1MF35	Special Guardianship Allow	505.67
8301303 revenue	1MC20	In-House Foster Carer Costs	729.20
8310257 revenue	1MC20	In-House Foster Carer Costs	729.2
8301304 revenue	1MF35	Special Guardianship Allow	367.4

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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8310258 revenue	1MF35	Special Guardianship Allow	367.40
8301426 revenue	1MC20	In-House Foster Carer Costs	1131.03
8301475 revenue	1MF35	Special Guardianship Allow	277.72
8310436 revenue	1MF35	Special Guardianship Allow	277.72
8301297 revenue	1MF35	Special Guardianship Allow	291.80
8310252 revenue	1MF35	Special Guardianship Allow	291.80
8301295 revenue	1MC20	In-House Foster Carer Costs	489.78
8310250 revenue	1MC20	In-House Foster Carer Costs	489.78
8301192 revenue	1MF35	Special Guardianship Allow	749.00
8310148 revenue	1MF35	Special Guardianship Allow	749.00
8301208 revenue	1MC20	In-House Foster Carer Costs	2540.00
8310164 revenue	1MC20	In-House Foster Carer Costs	2540.00
8301065 revenue	1MD85	Child Arrangement Orders	368.10
8310038 revenue	1MD85	Child Arrangement Orders	368.10
8301097 revenue	1MC20	In-House Foster Carer Costs	1500.00
8310061 revenue	1MC20	In-House Foster Carer Costs	1500.00
8301288 revenue	1MF35	Special Guardianship Allow	291.80
8310243 revenue	1MF35	Special Guardianship Allow	291.80
8301313 revenue	1MC20	In-House Foster Carer Costs	1266.76
8310267 revenue	1MC20	In-House Foster Carer Costs	1266.76
8301314 revenue	1MC20	In-House Foster Carer Costs	633.38
8310268 revenue	1MC20	In-House Foster Carer Costs	633.38
8301289 revenue	1MC20	In-House Foster Carer Costs	-50
8301289 revenue	1MF03	Supported Lodgings LC	557.36
8310244 revenue	1MC20	In-House Foster Carer Costs	-50
8310244 revenue	1MF03	Supported Lodgings LC	312.12
8301317 revenue	1MF35	Special Guardianship Allow	277.6
8310271 revenue	1MF35	Special Guardianship Allow	277.60
8301319 revenue	1MC20	In-House Foster Carer Costs	797.84
8310273 revenue	1MC20	In-House Foster Carer Costs	797.84
8301320 revenue	1MC20	In-House Foster Carer Costs	729.2
8310274 revenue	1MC20	In-House Foster Carer Costs	729.2
8301322 revenue	1MC20	In-House Foster Carer Costs	-433.18
8301322 revenue	1MF35	Special Guardianship Allow	732.72
8301503 revenue	1MC20	In-House Foster Carer Costs	723.18
8310465 revenue	1MC20	In-House Foster Carer Costs	723.18
8301293 revenue 8310248 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	384.83 489.78
8301215 revenue	1MC20	In-House Foster Carer Costs	489.78
83101215 revenue	1MC20	In-House Foster Carer Costs	319.7
8301111 revenue	1MC20	In-House Foster Carer Costs	489.78
8310075 revenue	1MC20	In-House Foster Carer Costs	489.78
8301312 revenue	1MC20	In-House Foster Carer Costs	489.78
8310266 revenue	1MC20	In-House Foster Carer Costs	1777.40
8301175 revenue	1MC20	In-House Foster Carer Costs	1048.90
8310131 revenue	1MC20	In-House Foster Carer Costs	1048.90
8301447 revenue	1MF35	Special Guardianship Allow	367.4
8310407 revenue	1ME35	Special Guardianship Allow	367.40
8301315 revenue	1MC20	In-House Foster Carer Costs	484.16
8310269 revenue	1MC20	In-House Foster Carer Costs	484.16
8301218 revenue	1MC20	In-House Foster Carer Costs	1989.94
8310174 revenue	1MC20	In-House Foster Carer Costs	1989.94
8301324 revenue	1MC20	In-House Foster Carer Costs	747.84
8310278 revenue	1MC20	In-House Foster Carer Costs	747.84
8301167 revenue	1MC20	In-House Foster Carer Costs	1009.86
8310123 revenue	1MC20	In-House Foster Carer Costs	1009.86
8301546 revenue	1MF35	Special Guardianship Allow	252.76
8314035 revenue	1MC20	In-House Foster Carer Costs	722.17
8301063 revenue	1MC20	In-House Foster Carer Costs	484.16
8310036 revenue	1MC20	In-House Foster Carer Costs	484.16
8301298 revenue	1MF35	Special Guardianship Allow	277.6
8301326 revenue	1MF35	Special Guardianship Allow	252.76
8310280 revenue	1MF35	Special Guardianship Allow	252.76
8301329 revenue	1MC20	In-House Foster Carer Costs	484.16
8310283 revenue	1MC20	In-House Foster Carer Costs	484.16

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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8301279 revenue	1MC20	In-House Foster Carer Costs
8310233 revenue	1MC20	In-House Foster Carer Costs
8301147 revenue	1MF35	Special Guardianship Allow
8310103 revenue	1MF35	Special Guardianship Allow
8301290 revenue	1MC20	In-House Foster Carer Costs
8310245 revenue	1MC20	In-House Foster Carer Costs
8301449 revenue	1MC20	In-House Foster Carer Costs
8310410 revenue	1MC20	In-House Foster Carer Costs
8301310 revenue	1MD85	Child Arrangement Orders
8310264 revenue	1MD85	Child Arrangement Orders
8301145 revenue	1MF35	Special Guardianship Allow
8310101 revenue	1MF35	Special Guardianship Allow
8301260 revenue	1MC20	In-House Foster Carer Costs
8310214 revenue	1MC20	In-House Foster Carer Costs
8301188 revenue	1MF10	Adoption Payments
8310144 revenue	1MF10	Adoption Payments
8301301 revenue	1MC20	In-House Foster Carer Costs
8310255 revenue	1MC20	In-House Foster Carer Costs
8301214 revenue	1MC20	In-House Foster Carer Costs
8301214 revenue	1MF35	Special Guardianship Allow
8310170 revenue	1MC20	In-House Foster Carer Costs
8310170 revenue	1MF35	Special Guardianship Allow
8301465 revenue	1MD85	Child Arrangement Orders
8310425 revenue	1MD85	Child Arrangement Orders
8301330 revenue	1MC20	In-House Foster Carer Costs
8310284 revenue	1MC20	In-House Foster Carer Costs
8301321 revenue	1MC20	In-House Foster Carer Costs
8310275 revenue	1MC20	In-House Foster Carer Costs
8301323 revenue	1MC20	In-House Foster Carer Costs
8310277 revenue	1MC20	In-House Foster Carer Costs
8301271 revenue	1MC20	In-House Foster Carer Costs
8301174 revenue	1MF35	Special Guardianship Allow
8310130 revenue	1MF35	Special Guardianship Allow
8301276 revenue	1MC20	In-House Foster Carer Costs
8310230 revenue	1MC20	In-House Foster Carer Costs
8301336 revenue	1MF35	Special Guardianship Allow
8310290 revenue	1MF35	Special Guardianship Allow
8301248 revenue	1MC13	Post 18 Staying Put
8310202 revenue	1MC13	Post 18 Staying Put
8301416 revenue	1MF35	Special Guardianship Allow
8310376 revenue	1MF35	Special Guardianship Allow
8301193 revenue	1MF03	Supported Lodgings LC
8310149 revenue	1MF03	Supported Lodgings LC
8301550 revenue	1MF35	Special Guardianship Allow
8310510 revenue	1MF35	Special Guardianship Allow
8301263 revenue	1MC20	In-House Foster Carer Costs
8310217 revenue	1MC20	In-House Foster Carer Costs
8301308 revenue 8310262 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
	1MC20	
8301087 revenue 8310052 revenue	1MC20	In-House Foster Carer Costs
	1MC20	In-House Foster Carer Costs
	414620	In the second second country
8301219 revenue	1MC20	In-House Foster Carer Costs
8310175 revenue	1MC20	In-House Foster Carer Costs
8310175 revenue 8301333 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8310175 revenue 8301333 revenue 8301333 revenue	1MC20 1MC20 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow
8310175 revenue 8301333 revenue 8301333 revenue 8301417 revenue	1MC20 1MC20 1MF35 1MC13	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Post 18 Staying Put
8310175 revenue 8301333 revenue 8301333 revenue 8301417 revenue 8301417 revenue	1MC20 1MC20 1MF35 1MC13 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Post 18 Staying Put In-House Foster Carer Costs
8310175 revenue 8301333 revenue 8301333 revenue 8301417 revenue 8301417 revenue 8310377 revenue	1MC20 1MC20 1MF35 1MC13 1MC20 1MC13	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put
8310175 revenue 8301333 revenue 8301333 revenue 8301417 revenue 8301417 revenue 8310377 revenue 8310377 revenue	1MC20 1MC20 1MF35 1MC13 1MC20 1MC13 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs
8310175 revenue 8301333 revenue 8301333 revenue 8301417 revenue 8301417 revenue 8310377 revenue 8310377 revenue 8310377 revenue	1MC20 1MC20 1MF35 1MC13 1MC20 1MC13 1MC20 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Special Guardianship Allow
8310175 revenue 8301333 revenue 8301333 revenue 8301417 revenue 8301417 revenue 8310377 revenue 8310377 revenue 8301462 revenue 8301462 revenue	1MC20 1MC20 1MF35 1MC13 1MC20 1MC13 1MC20 1MF35 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow
8310175 revenue 8301333 revenue 8301333 revenue 8301417 revenue 8301417 revenue 8310377 revenue 8310377 revenue 8310422 revenue 8310422 revenue 8310421 revenue	1MC20 1MC20 1MF35 1MC13 1MC20 1MC13 1MC20 1MF35 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow
8310175 revenue 8301333 revenue 8301317 revenue 8301417 revenue 8301417 revenue 8310377 revenue 8310377 revenue 8310462 revenue 8310422 revenue 830113 revenue 830113 revenue 8301077 revenue	1MC20 1MC20 1MF35 1MC13 1MC20 1MC13 1MC20 1MF35 1MF35 1MF35 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow
8310175 revenue 8301333 revenue 8301333 revenue 8301417 revenue 8301417 revenue 8310377 revenue 8310377 revenue 8310422 revenue 8310422 revenue 8310421 revenue	1MC20 1MC20 1MF35 1MC13 1MC20 1MC13 1MC20 1MF35 1MF35	In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow

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633.38

252.76

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1194 7

1194.7

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979.56

1042.50

1042.50

367.40

639.71

489.78

1436.96

1436.96

1521.02

1521.02

-1489.16

1911.55

-18

569.4

442.76

442.76

489.78

489.78

2154.4

2501.15

633.38

633.38

1500

544.56

544 56

1989.94

1989.94

583.6

583.6

312.12

312.12

291.8

291.8

572.24

572.24

277.6

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1138.70

1138.7

489.78

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238.56

312.12

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Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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8301338 revenue	1MC20	In-House Foster Carer Costs
8311987 revenue	1MF35	Special Guardianship Allow
8301551 revenue	1MF35	Special Guardianship Allow
8310511 revenue	1MF35	Special Guardianship Allow
8301341 revenue	1MC20	In-House Foster Carer Costs
8310294 revenue	1MC20	In-House Foster Carer Costs
8301340 revenue	1MC20	In-House Foster Carer Costs
8310293 revenue	1MC20	In-House Foster Carer Costs
8301181 revenue	1MC20	In-House Foster Carer Costs
8310137 revenue 8301194 revenue	1MC20 1MF03	In-House Foster Carer Costs
		Supported Lodgings LC
8310150 revenue 8301211 revenue	1MF03 1MC20	Supported Lodgings LC In-House Foster Carer Costs
8310168 revenue	1MC20	In-House Foster Carer Costs
8301318 revenue	1MC20	In-House Foster Carer Costs
8310272 revenue	1MC20	In-House Foster Carer Costs
8301222 revenue	1MF03	Supported Lodgings LC
8310178 revenue	1MF03	Supported Lodgings LC
8301327 revenue	1MC20	In-House Foster Carer Costs
8310281 revenue	1MC20	In-House Foster Carer Costs
8301028 revenue	1MC20	In-House Foster Carer Costs
8310000 revenue	1MC20	In-House Foster Carer Costs
8301478 revenue	1MF03	Supported Lodgings LC
8310439 revenue	1MF03	Supported Lodgings LC
8310114 revenue	1MC20	In-House Foster Carer Costs
8301545 revenue	1MF35	Special Guardianship Allow
8310505 revenue	1MF35	Special Guardianship Allow
8301316 revenue	1MC13	Post 18 Staying Put
8301316 revenue	1MC20	In-House Foster Carer Costs
8310270 revenue	1MC13	Post 18 Staying Put
8310270 revenue	1MC20	In-House Foster Carer Costs
8301250 revenue	1MF35	Special Guardianship Allow
8310204 revenue	1MF35	Special Guardianship Allow
8301342 revenue	1MC20	In-House Foster Carer Costs
8310295 revenue 8301407 revenue	1MC20 1MF35	In-House Foster Carer Costs
8301407 revenue 8310367 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow
8301062 revenue	1MF35	Special Guardianship Allow
8310035 revenue	1MF35	Special Guardianship Allow
8301149 revenue	1MC20	In-House Foster Carer Costs
8310105 revenue	1MC20	In-House Foster Carer Costs
8301519 revenue	1MC20	In-House Foster Carer Costs
8310481 revenue	1MC20	In-House Foster Carer Costs
8301282 revenue	1MC13	Post 18 Staying Put
8301282 revenue	1MC20	In-House Foster Carer Costs
8310237 revenue	1MC20	In-House Foster Carer Costs
8301030 revenue	1MC20	In-House Foster Carer Costs
8310002 revenue	1MC20	In-House Foster Carer Costs
8301345 revenue	1MF35	Special Guardianship Allow
8310298 revenue	1MF35	Special Guardianship Allow
8301339 revenue	1MC20	In-House Foster Carer Costs
8310292 revenue	1MC20	In-House Foster Carer Costs
8301269 revenue	1MC20	In-House Foster Carer Costs
8310223 revenue	1MC20	In-House Foster Carer Costs
8301491 revenue	1MC20	In-House Foster Carer Costs
8310452 revenue	1MC20	In-House Foster Carer Costs
8301346 revenue	1MC13	Post 18 Staying Put
8310300 revenue	1MC13	Post 18 Staying Put
8301446 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8310406 revenue 8301220 revenue	1MC20 1MC20	In-House Foster Carer Costs
8301220 revenue 8310176 revenue	1MC20 1MC20	In-House Foster Carer Costs
8310176 revenue 8301291 revenue	1MC20	In-House Foster Carer Costs
8310246 revenue	1MC20	In-House Foster Carer Costs
8301354 revenue	1MF35	Special Guardianship Allow
	1	Special Galianship Allow

319.7 House Foster Carer Costs ecial Guardianship Allow 622.01 ecial Guardianship Allow 252.76 ecial Guardianship Allow 252.76 1123 16 House Foster Carer Costs House Foster Carer Costs 1123.16 House Foster Carer Costs 827.74 House Foster Carer Costs 827.74 House Foster Carer Costs 825.7 House Foster Carer Costs 723.18 599.24 599.24 House Foster Carer Costs 639.4 House Foster Carer Costs 639.4 House Foster Carer Costs 489.78 House Foster Carer Costs 548.29 624.24 624.24 House Foster Carer Costs 1266.76 House Foster Carer Costs 1266.76 House Foster Carer Costs 1184 36 House Foster Carer Costs 594.34 624.24 624.24 313.68 House Foster Carer Costs ecial Guardianship Allow 252.76 ecial Guardianship Allow 252.76 312.12 House Foster Carer Costs 230.88 312.12 1363.32 House Foster Carer Costs ecial Guardianship Allow 252.76 252 76 House Foster Carer Costs 633.38 House Foster Carer Costs 633.38 ecial Guardianship Allow 252.76 252.76 541.92 cial Guardianship Allow 312.64 600.36 House Foster Carer Costs House Foster Carer Costs 600.36 409.5 House Foster Carer Costs House Foster Carer Costs 409.50 178.35 1937 61 House Foster Carer Costs House Foster Carer Costs 2523.54 House Foster Carer Costs 979.56 House Foster Carer Costs 979.56 ecial Guardianship Allow 367.4 367.4 ecial Guardianship Allow House Foster Carer Costs 1756.54 House Foster Carer Costs 1756.54 House Foster Carer Costs 1123.16 1123.16 House Foster Carer Costs House Foster Carer Costs 1989 819.00 House Foster Carer Costs 312 12 312.12 House Foster Carer Costs 484.16 House Foster Carer Costs 484.16 House Foster Carer Costs 2000 House Foster Carer Costs 2000 409.5 House Foster Carer Costs House Foster Carer Costs 409.5 291.8

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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8310308 revenue	1MF35	Special Guardianship Allow	291.80
8301355 revenue	1MC20	In-House Foster Carer Costs	729.2
8310309 revenue	1MC20	In-House Foster Carer Costs	729.2
8301526 revenue	1MC20	In-House Foster Carer Costs	409.50
8310487 revenue	1MC20	In-House Foster Carer Costs	409.5
8301351 revenue	1MF35	Special Guardianship Allow	252.76
8310305 revenue	1MF35	Special Guardianship Allow	252.76
8301335 revenue	1MC20	In-House Foster Carer Costs	1123.16
8310289 revenue	1MC20	In-House Foster Carer Costs	1123.16
8301539 revenue	1MC20	In-House Foster Carer Costs	409.50
8310499 revenue	1MC20	In-House Foster Carer Costs	409.5
8301274 revenue	1MC20	In-House Foster Carer Costs	633.38
8310227 revenue	1MC20	In-House Foster Carer Costs	633.38
8301358 revenue	1MC20	In-House Foster Carer Costs	319.70
8310312 revenue	1MC20	In-House Foster Carer Costs	319.70
8301359 revenue	1MF35	Special Guardianship Allow	262.02
8310313 revenue	1MF35	Special Guardianship Allow	262.02
8301348 revenue	1MC20	In-House Foster Carer Costs	489.78
8310302 revenue	1MC20	In-House Foster Carer Costs	489.78
8310299 revenue	1MC20	In-House Foster Carer Costs	271.56
8301512 revenue	1MC20	In-House Foster Carer Costs	979.56
8310474 revenue	1MC20	In-House Foster Carer Costs	979.56
8301360 revenue	1MF35	Special Guardianship Allow	291.80
8310314 revenue	1MF35	Special Guardianship Allow	291.80
8301473 revenue	1MF35	Special Guardianship Allow	367.4
8310433 revenue	1MF35	Special Guardianship Allow	367.40
8301363 revenue	1MF35	Special Guardianship Allow	252.76
8310318 revenue	1MF35	Special Guardianship Allow	252.76
8301349 revenue	1MC20	In-House Foster Carer Costs	1138.7
8310303 revenue 8301361 revenue	1MC20 1ME35	In-House Foster Carer Costs Special Guardianship Allow	1138.7 277.6
8310315 revenue	1MF35	Special Guardianship Allow	277.6
8301365 revenue	1MC20	In-House Foster Carer Costs	280.66
8310319 revenue	1MC20	In-House Foster Carer Costs	280.66
8301159 revenue	1MC13	Post 18 Staying Put	500.00
8310115 revenue	1MC13	Post 18 Staying Put	500.00
8301184 revenue	1MC20	In-House Foster Carer Costs	280.66
8310140 revenue	1MC20	In-House Foster Carer Costs	280.66
8301344 revenue	1MC20	In-House Foster Carer Costs	319.70
8310297 revenue	1MC20	In-House Foster Carer Costs	319.7
8301350 revenue	1MC20	In-House Foster Carer Costs	1446.36
8310304 revenue	1MC20	In-House Foster Carer Costs	1446.36
8301357 revenue	1MF35	Special Guardianship Allow	303.90
8310311 revenue	1MF35	Special Guardianship Allow	303.90
8301444 revenue	1MF35	Special Guardianship Allow	491.32
8310404 revenue	1MF35	Special Guardianship Allow	491.32
8301505 revenue	1MC20	In-House Foster Carer Costs	280.66
8310467 revenue	1MC20	In-House Foster Carer Costs	280.66
8301518 revenue	1MF35	Special Guardianship Allow	277.60
8310480 revenue	1MF35	Special Guardianship Allow	277.60
8310165 revenue	1MC20	In-House Foster Carer Costs	579.81
8301180 revenue	1MC20	In-House Foster Carer Costs	-114.18
8301180 revenue	1MF35	Special Guardianship Allow	687.81
8310136 revenue	1MF35	Special Guardianship Allow	291.8
8301123 revenue	1MC20	In-House Foster Carer Costs	484.16
8310087 revenue	1MC20	In-House Foster Carer Costs	484.16
8301156 revenue	1MC20	In-House Foster Carer Costs	633.38
8310112 revenue	1MC20	In-House Foster Carer Costs	633.38
8301371 revenue	1MC20	In-House Foster Carer Costs	639.4
8310325 revenue	1MC20	In-House Foster Carer Costs	639.40
8301331 revenue	1MC20	In-House Foster Carer Costs	1446.36
8310285 revenue	1MC20	In-House Foster Carer Costs	1446.36
8301544 revenue	1MF35	Special Guardianship Allow	252.76
8310504 revenue	1MF35	Special Guardianship Allow	252.76
8310236 revenue	1MC20	In-House Foster Carer Costs	271.56

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8301513 revenue	1MF35	Special Guardianship Allow	491.32
8310475 revenue	1MF35	Special Guardianship Allow	491.32
8301352 revenue	1MF35	Special Guardianship Allow	1332.60
8310306 revenue	1MF35	Special Guardianship Allow	1332.6
8301362 revenue	1MC20	In-House Foster Carer Costs	633.38
8310316 revenue	1MC20	In-House Foster Carer Costs	633.38
8301377 revenue	1MC13	Post 18 Staying Put	312.12
8310332 revenue	1MC13	Post 18 Staying Put	312.12
8301102 revenue	1MC20	In-House Foster Carer Costs	409.5
8310066 revenue	1MC20	In-House Foster Carer Costs	409.5
8301453 revenue	1MC20	In-House Foster Carer Costs	319.7
8310414 revenue	1MC20	In-House Foster Carer Costs	319.7
8301305 revenue	1MC20	In-House Foster Carer Costs	1611.20
8310259 revenue	1MC20	In-House Foster Carer Costs	1446.36
8301069 revenue	1MF35	Special Guardianship Allow	1113.96
8310042 revenue	1MF35	Special Guardianship Allow	1113.96
8301506 revenue	1MF35	Special Guardianship Allow	505.52
8310468 revenue	1MF35	Special Guardianship Allow	505.52
8301366 revenue	1MC20	In-House Foster Carer Costs	489.78
8310320 revenue	1MC20 1MC20	In-House Foster Carer Costs	489.78 489.78
8301353 revenue	1MC20 1MC20	In-House Foster Carer Costs	
8310307 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	511.97
8301482 revenue 8310443 revenue	1MC20	In-House Foster Carer Costs	600.36 600.36
8301421 revenue	1MC20	In-House Foster Carer Costs	600.36
8310381 revenue	1MC20	In-House Foster Carer Costs	600.36
8301549 revenue	1MC20	In-House Foster Carer Costs	-31.47
8301549 revenue	1ME20	Special Guardianship Allow	911.96
8310509 revenue	1MF35	Special Guardianship Allow	911.90
8301258 revenue	1MC20	In-House Foster Carer Costs	1500
8310212 revenue	1MC20	In-House Foster Carer Costs	1500
8301367 revenue	1MC20	In-House Foster Carer Costs	2349.65
8310321 revenue	1MC20	In-House Foster Carer Costs	1991.44
8301522 revenue	1MC20	In-House Foster Carer Costs	319.70
8310484 revenue	1MC20	In-House Foster Carer Costs	319.70
8301499 revenue	1MF35	Special Guardianship Allow	252.76
8310461 revenue	1MF35	Special Guardianship Allow	252.76
8301299 revenue	1MC20	In-House Foster Carer Costs	633.38
8310253 revenue	1MC20	In-House Foster Carer Costs	633.38
8301385 revenue	1MF35	Special Guardianship Allow	252.76
8310342 revenue	1MF35	Special Guardianship Allow	252.76
8301386 revenue	1MC20	In-House Foster Carer Costs	319.7
8310343 revenue	1MC20	In-House Foster Carer Costs	319.70
8301364 revenue	1MC20	In-House Foster Carer Costs	1266.76
8301090 revenue	1MC20	In-House Foster Carer Costs	-1638
8301090 revenue	1MF35	Special Guardianship Allow	2247.00
8310054 revenue	1MF35	Special Guardianship Allow	749
8301206 revenue	1MD85	Child Arrangement Orders	951
8310162 revenue	1MD85	Child Arrangement Orders	951.00
8301294 revenue	1MC20	In-House Foster Carer Costs	319.7
8310249 revenue	1MC20	In-House Foster Carer Costs	319.70
8301390 revenue	1MC20	In-House Foster Carer Costs	280.66
8310348 revenue	1MC20	In-House Foster Carer Costs	280.66
8301389 revenue	1MC20	In-House Foster Carer Costs	319.7
8310347 revenue	1MC20	In-House Foster Carer Costs	319.7
8310317 revenue 8310317 revenue	1MC20 1MF35	In-House Foster Carer Costs	-1458.4 2456.48
8310317 revenue 8301536 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	2456.48 280.66
8301536 revenue 8314129 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	433.3
8314129 revenue 8301502 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	433.3 409.5
8310464 revenue	1MC20	In-House Foster Carer Costs	409.5
8301157 revenue	1MC20	In-House Foster Carer Costs	409.50 319.70
83101137 revenue	1MC20	In-House Foster Carer Costs	319.70
8301177 revenue	1MF35	Special Guardianship Allow	367.4
8310133 revenue	1MF35	Special Guardianship Allow	367.4

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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8301388 revenue	1MC20	In-House Foster Carer Costs	280.66
8310346 revenue	1MC20	In-House Foster Carer Costs	280.66
8301384 revenue	1MC20	In-House Foster Carer Costs	444.23
8301500 revenue	1MC20	In-House Foster Carer Costs	319.7
8310462 revenue	1MC20	In-House Foster Carer Costs	319.7
8301370 revenue	1MC20	In-House Foster Carer Costs	633.38
8310324 revenue	1MC20	In-House Foster Carer Costs	633.38
8301374 revenue	1MF03	Supported Lodgings LC	312.12
8310328 revenue	1MF03	Supported Lodgings LC	312.12
8301240 revenue	1MC20	In-House Foster Carer Costs	1123.16
8310195 revenue	1MC20	In-House Foster Carer Costs	1123.16
8301369 revenue	1MC20	In-House Foster Carer Costs	489.78
8310323 revenue	1MC20	In-House Foster Carer Costs	489.78
8301368 revenue	1MC20	In-House Foster Carer Costs	633.38
8310322 revenue	1MC20	In-House Foster Carer Costs	633.38
8310340 revenue	1MC20	In-House Foster Carer Costs	383.59
8301373 revenue	1MC20	In-House Foster Carer Costs	633.38
8310327 revenue	1MC20	In-House Foster Carer Costs	848.31
8301468 revenue	1MF35	Special Guardianship Allow	252.76
8310428 revenue	1MF35 1MC20	Special Guardianship Allow	252.76 319.70
8301395 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.70
8310097 revenue	1MC20		737.94
8301105 revenue 8310069 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	269.70
8301378 revenue	1MC20	In-House Foster Carer Costs	633.38
8310333 revenue	1MC20	In-House Foster Carer Costs	633.38
8301383 revenue	1MC20	In-House Foster Carer Costs	1356.56
8310339 revenue	1MC20	In-House Foster Carer Costs	1356.56
8301396 revenue	1MC20	In-House Foster Carer Costs	280.66
8311988 revenue	1MC20	In-House Foster Carer Costs	300.71
8301397 revenue	1MC20	In-House Foster Carer Costs	484.16
8310355 revenue	1MC20	In-House Foster Carer Costs	484.16
8301372 revenue	1MC20	In-House Foster Carer Costs	489.78
8310326 revenue	1MC20	In-House Foster Carer Costs	489.78
8301382 revenue	1MC20	In-House Foster Carer Costs	280.66
8310338 revenue	1MC20	In-House Foster Carer Costs	280.66
8305395 revenue	1MC20	In-House Foster Carer Costs	572.43
8301466 revenue	1MF35	Special Guardianship Allow	367.4
8310426 revenue	1MF35	Special Guardianship Allow	367.40
8301387 revenue	1MC20	In-House Foster Carer Costs	1125.04
8310345 revenue	1MC20	In-House Foster Carer Costs	633.38
8301398 revenue	1MC20	In-House Foster Carer Costs	280.66
8310356 revenue	1MC20	In-House Foster Carer Costs	280.66
8301556 revenue	1MC20	In-House Foster Carer Costs	1329.56
8310516 revenue	1MC20	In-House Foster Carer Costs	1329.56
8301399 revenue	1MC20	In-House Foster Carer Costs	337.08
8310357 revenue	1MC20	In-House Foster Carer Costs	280.66
8301548 revenue	1MC20	In-House Foster Carer Costs	280.66
8310508 revenue	1MC20	In-House Foster Carer Costs	280.66
8301391 revenue	1MC20	In-House Foster Carer Costs	1266.76
8310349 revenue	1MC20	In-House Foster Carer Costs	1266.76
8301165 revenue	1MC20	In-House Foster Carer Costs	409.50
8310121 revenue	1MC20 1MC20	In-House Foster Carer Costs	409.50
8301400 revenue		In-House Foster Carer Costs	436.16
8301381 revenue 8310337 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	633.38 633.38
8310337 revenue 8301283 revenue	1MC20 1MF03	In-House Foster Carer Costs Supported Lodgings LC	633.38
8310238 revenue	1MF03	Supported Lodgings LC	312.12
8301311 revenue	1MF03	Adoption Payments	472.6
8310265 revenue	1MF10	Adoption Payments	472.60
8301302 revenue	1MC20	In-House Foster Carer Costs	1266.76
8310256 revenue	1MC20	In-House Foster Carer Costs	1407.19
8301085 revenue	1MC20	In-House Foster Carer Costs	280.66
8310050 revenue	1MC20	In-House Foster Carer Costs	280.66
8301375 revenue	1MC20	In-House Foster Carer Costs	600.36

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure 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** 

19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 12/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 09/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 27/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 27/04/2021 Redacted Personal Data 06/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 09/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 29/04/2021 Redacted Personal Data 16/04/2021 Redacted Personal Data 16/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 09/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 30/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 12/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data

8310329 revenue	1MC20	In-House Foster Carer Costs
8310398 revenue	1MC20	In-House Foster Carer Costs
8301430 revenue	1MC20	In-House Foster Carer Costs
8310389 revenue	1MC20	In-House Foster Carer Costs
8301347 revenue	1MC13	Post 18 Staying Put
8301347 revenue	1MC20	In-House Foster Carer Costs
8310301 revenue	1MC13	Post 18 Staying Put
8310301 revenue	1MC20	In-House Foster Carer Costs
8312113 revenue	1MC20	In-House Foster Carer Costs
8310030 revenue	1MC20	In-House Foster Carer Costs
8301328 revenue	1MC20	In-House Foster Carer Costs
8310282 revenue	1MC20	In-House Foster Carer Costs
8301450 revenue	1MC20	In-House Foster Carer Costs
8310411 revenue	1MC20	In-House Foster Carer Costs
8301401 revenue	1MC20	In-House Foster Carer Costs
8310359 revenue	1MC20	In-House Foster Carer Costs
8301380 revenue	1MC20	In-House Foster Carer Costs
8310336 revenue	1MC20	In-House Foster Carer Costs
8301457 revenue	1MF03	Supported Lodgings LC
8310417 revenue	1MF03	Supported Lodgings LC
8301394 revenue	1MC20	In-House Foster Carer Costs
8310354 revenue	1MC20	In-House Foster Carer Costs
8301292 revenue	1MC20	In-House Foster Carer Costs
8310247 revenue	1MC20	In-House Foster Carer Costs
8301392 revenue	1MC20	In-House Foster Carer Costs
8301480 revenue	1MC20	In-House Foster Carer Costs
8310441 revenue	1MC20	In-House Foster Carer Costs
8310335 revenue	1MC20	In-House Foster Carer Costs
8305385 revenue	1MC20	In-House Foster Carer Costs
8301520 revenue	1MC20	In-House Foster Carer Costs
8310482 revenue	1MC20	In-House Foster Carer Costs
8301514 revenue	1MF35	Special Guardianship Allow
8310476 revenue	1MF35	Special Guardianship Allow
8310353 revenue	1MC20	In-House Foster Carer Costs
8301325 revenue	1MD85	Child Arrangement Orders
8310279 revenue	1MD85	Child Arrangement Orders
8310361 revenue	1MC20	In-House Foster Carer Costs
8310360 revenue	1MC20	In-House Foster Carer Costs
8304252 revenue	1MC20	In-House Foster Carer Costs
8310350 revenue	1MC20	In-House Foster Carer Costs
8310352 revenue	1MC20	In-House Foster Carer Costs
8310434 revenue	1MC20	In-House Foster Carer Costs
8310331 revenue	1MC20	In-House Foster Carer Costs
8314030 revenue	1MC20	In-House Foster Carer Costs
8301531 revenue	1MC20	In-House Foster Carer Costs
8310492 revenue	1MC20	In-House Foster Carer Costs
8306395 revenue	1MD66	CWD Care Packages
8315448 revenue	1MC20	In-House Foster Carer Costs
8300979 revenue	1MF01	16+ Team (YP)
8306221 revenue	1MD66	CWD Care Packages
8304377 revenue	1MF01	16+ Team (YP)
8306278 revenue	1MD66	CWD Care Packages
8306418 revenue	1MD66	CWD Care Packages
8321665 revenue	1MD62	Support to LAC
8309436 revenue	1MF01	16+ Team (YP)
8309437 revenue	1MF01	16+ Team (YP)
8306361 revenue	1MD66	CWD Care Packages
8304378 revenue	1MF01	16+ Team (YP)
8306449 revenue	1MD66	CWD Care Packages
8208147 revenue	1MF01	16+ Team (YP)
8306364 revenue	1MD66	CWD Care Packages
8305336 revenue	1MD62	Support to LAC
8306375 revenue	1MD66	CWD Care Packages
8306423 revenue	1MD66	CWD Care Packages
8306464 revenue	1MD66	CWD Care Packages

600.36

260.61

1138.7

1138.7

579 65

-267.53

4238.46

876.45

2552.12

1809.62

1500.00

1500.00

561.32

561.32

409.50

409.5

4010.91

2079.74

379

312.12

9591

959.1

561.32

561.32

489.78

561.32

718.22

280.66

601.41

409.5

409.5

4120.13

367 40

1119.50

599.66

381.6

461.08

1048.9

2723.51

588.07 1085.8

1250.06

501.18

1356 56

1356.56

526.92

270.00

526.96

400

500

365.4

391.92

1337.59

375

702

362.8

1040

769

337.50

488 80

526.92

1092.32

500

500

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure

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8306368 revenue	1MD66	CWD Care Packages	377.44
8306488 revenue	1MD66	CWD Care Packages	2021.24
8308293 revenue	1MD62	Support to LAC	587
8306428 revenue	1MD66	CWD Care Packages	1011.48
8306515 revenue	1MD66	CWD Care Packages	1600
8306514 revenue	1MD66	CWD Care Packages	2990
8306448 revenue	1MD66	CWD Care Packages	461.52
8306433 revenue	1MD66	CWD Care Packages	1000
8306318 revenue	1MD66	CWD Care Packages	365.4
8306345 revenue	1MD66	CWD Care Packages	526.92
8322080 revenue	1MF01	16+ Team (YP)	429.18
8320684 revenue	1MF01	16+ Team (YP)	429.18
8274866 revenue	1MR92	Community Wellbeing	422.85
8314691 revenue	1E296	16-19 Bursary Scheme	316.94
8322492 revenue	1E212	Transport Special	335.16
8322478 revenue	1E212	Transport Special	282.52
8308356 revenue	1E296	16-19 Bursary Scheme	262.50
8308314 revenue	1E296	16-19 Bursary Scheme	262.5
8305352 revenue	1E296	16-19 Bursary Scheme	584.63
8305355 revenue	1E296	16-19 Bursary Scheme	255.00
8308366 revenue	1E296	16-19 Bursary Scheme	262.50
8322457 revenue	1E212	Transport Special	303.80
8304379 revenue	1E212	Transport Special	607.6
8320734 revenue	1E296	16-19 Bursary Scheme	369.24
8314694 revenue	1E296	16-19 Bursary Scheme	260
8308354 revenue	1E296	16-19 Bursary Scheme	262.5
8308345 revenue	1E296	16-19 Bursary Scheme	262.5
8314692 revenue	1E296	16-19 Bursary Scheme	430.78
8320731 revenue	1E296	16-19 Bursary Scheme	369.24
8308357 revenue	1E296	16-19 Bursary Scheme	262.50
8320733 revenue	1E296	16-19 Bursary Scheme	310.76
8308384 revenue	1E296	16-19 Bursary Scheme	262.5
8308318 revenue	1E296	16-19 Bursary Scheme	262.5
8322431 revenue	1E212	Transport Special	296.16
8305354 revenue	1E296	16-19 Bursary Scheme	285
8320732 revenue	1E296	16-19 Bursary Scheme	316.94
8314688 revenue	1E296	16-19 Bursary Scheme	420.44
8321455 revenue	1E558	SB Music Service	665.7
8322499 revenue	1E212	Transport Special	675.92
8308311 revenue	1E296	16-19 Bursary Scheme	347.32
8321683 revenue	1E558	SB Music Service	317
8302647 revenue	1E201	ISB PVI Nurseries	1313.33
8302648 revenue	1EEP5	2Yr Old Learning & Childcare	1567.8
8302648 revenue	1E201	ISB PVI Nurseries	1313.33
8302649 revenue	1E201	ISB PVI Nurseries	2704.16
8302650 revenue	1E201	ISB PVI Nurseries	481.55
8321002 revenue	1E201	ISB PVI Nurseries	1969.99
8302659 revenue	1E201	ISB PVI Nurseries	897.44
8302660 revenue	1EEP5	2Yr Old Learning & Childcare	3919.50
8302660 revenue	1E201	ISB PVI Nurseries	2047.50
8302663 revenue	1E201	ISB PVI Nurseries	1313.33
8306503 revenue	1E20P	High Needs Post16 Funding	350.4
8302664 revenue	1E201	ISB PVI Nurseries	1969.99
8302673 revenue	1E201	ISB PVI Nurseries	1575.99
8302670 revenue	1E201	ISB PVI Nurseries	587.34
8302677 revenue	1EEP5	2Yr Old Learning & Childcare	783.9
8302679 revenue	1E201	ISB PVI Nurseries	2582.87
8306163 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
8302686 revenue	1E201	ISB PVI Nurseries	1313.33
8302685 revenue	1EEP5	2Yr Old Learning & Childcare	783.9
8302685 revenue	1E201	ISB PVI Nurseries	1313.33
8302688 revenue	1EEP5	2Yr Old Learning & Childcare	783.90
8302688 revenue	1E201	ISB PVI Nurseries	656.66
8302689 revenue	1E201	ISB PVI Nurseries	3055.67
8302691 revenue	1E201	ISB PVI Nurseries	3605.08

Children, Education and Skills City Futures **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place Place Place Place Place Place Place Place Resources Resources ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services ASC & Integrated Services Resources Operations & Reg Services **Operations & Reg Services** Place ASC & Integrated Services ASC & Integrated Services

Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Communication Services Revenue Expenditure Economic Development Revenue Expenditure Museums Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Facilities Serv and Civic Mgmt 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 Development Management Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Capital Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Legal Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Transport

08/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 08/04/2021 Redacted Personal Data 14/04/2021 Redacted Personal Data 08/04/2021 Redacted Personal Data 01/04/2021 Redacted Personal Data 14/04/2021 Redacted Personal Data 09/04/2021 Redacted Personal Data 07/04/2021 Redacted Personal Data 08/04/2021 Redacted Personal Data 01/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 30/04/2021 Redacted Personal Data 30/04/2021 Redacted Personal Data 30/04/2021 Redacted Personal Data 30/04/2021 Redacted Personal Data 01/04/2021 Redacted Personal Data 27/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 29/04/2021 Redacted Personal Data 09/04/2021 Redacted Personal Data 12/04/2021 Redacted Personal Data 19/04/2021 Redacted Personal Data 12/04/2021 Redacted Personal Data 21/04/2021 Redacted Personal Data 15/04/2021 Redacted Personal Data 13/04/2021 Redacted Personal Data 13/04/2021 REDESDALE COURT 13/04/2021 REDESDALE COURT 01/04/2021 REDIWELD RUBBER & PLASTICS LTD 30/04/2021 REDRESS LTD 06/04/2021 REDRESS LTD 21/04/2021 REGENT FUNERAL SERVICES 15/04/2021 RENTOKIL INITIAL UK LIMITED 08/04/2021 RENWICK FLOORING LTD 30/04/2021 RENWICK FLOORING LTD 30/04/2021 RESOLVE(CARE NORTHERN)LTD 30/04/2021 RESOLVE(CARE NORTHERN)LTD

8302692	revenue	1E201	ISB PV
8302704	revenue	1EEP5	2Yr Ol
8302704	revenue	1E201	ISB PV
8302706	revenue	1E201	ISB PV
8302707	revenue	1E201	ISB PV
8302708	revenue	1E201	ISB PV
8302709	revenue	1E201	ISB PV
8302717	revenue	1E201	ISB PV
8306500	revenue	1E20P	High N
8302713	revenue	1EEP5	2Yr Ol
8302713	revenue	1E201	ISB PV
8302714	revenue	1EEP5	2Yr Ol
8302718	revenue	1E201	ISB PV
8302719	revenue	1E201	ISB PV
8302727	revenue	1E201	ISB PV
8302728	revenue	1E201	ISB PV
8307575	revenue	1E201	ISB PV
8302729	revenue	1EEP5	2Yr Ol
8302729	revenue	1E201	ISB PV
8302730	revenue	1E201	ISB PV
8302732	revenue	1E201	ISB PV
8302737	revenue	1E201	ISB PV
8302739	revenue	1E201	ISB PV
8302734	revenue	1E201	ISB PV
8302743	revenue	1E201	ISB PV
8302751	revenue	1E201	ISB PV
8302963	revenue	1EEP5	2Yr Ol
8302963	revenue	1E201	ISB PV
8302765	revenue	1EEP5	2Yr Ol
	revenue	1E201	ISB PV
	revenue	1FN20	Comm
	revenue	1FN25	ESF - (
8292210	revenue	1DF20	Celebr
8287521	revenue	1DF16	Arts/D
8294526	revenue	1DF06	Boste
	revenue	1DF06	Boste
	revenue	1DF20	Celebr
	revenue	1DF20	Celebr
8305887		1FA53	Reg of
	revenue	1KE27	Berea
	revenue	1KE27	Berea
8310986	revenue	1KE27	Berea
8310987		1KE27	Berea
	revenue	1V079	Herita
	revenue	1VH08	Rent D
	revenue	1VH08	Rent [
8321713		2N401	Capita
8304576		2N401	Capita
	revenue	1VH08	Rent [
8310980			Rent D
	revenue	1VH08	Rent D
8312108		2N401	Capita
	revenue	1FA51	Coron
8305835		1FA51	Coron
8306029		1MG20	Reside
	revenue	1MG20	Reside
	revenue	1KEMC	Highw
8322195			Ind Da
8301607		1MK60	Ind Da
	revenue	1FA51	Coron
	revenue	1KE53	Clinica
8303662		1KE14	Waste
	revenue	1DR03	Graing
	revenue	1MK20	Reside
8322169	revenue	1MK20	Reside

ISB PVI Nurseries	1313.33
2Yr Old Learning & Childcare	783.90
ISB PVI Nurseries	262.67
ISB PVI Nurseries	1313.33
ISB PVI Nurseries	656.66
ISB PVI Nurseries	612.89
ISB PVI Nurseries	4859.30
ISB PVI Nurseries	656.66
High Needs Post16 Funding	1300.00
2Yr Old Learning & Childcare	1567.8
ISB PVI Nurseries	5909.97
2Yr Old Learning & Childcare	783.90
ISB PVI Nurseries	1090.93
ISB PVI Nurseries	1313.32
ISB PVI Nurseries	525.33
ISB PVI Nurseries	3767.49
ISB PVI Nurseries	2047.5
2Yr Old Learning & Childcare	783.9
ISB PVI Nurseries	2425.71
ISB PVI Nurseries	262.67
ISB PVI Nurseries	1313.33
ISB PVI Nurseries	5253.30
ISB PVI Nurseries	1313.33
ISB PVI Nurseries	656.66
ISB PVI Nurseries	262.67
ISB PVI Nurseries	5068.15
2Yr Old Learning & Childcare	1567.80
ISB PVI Nurseries	1313.33
2Yr Old Learning & Childcare	4703.4
ISB PVI Nurseries	2933.09
Communication	3745
ESF - Community Led Local Dev	13378.13
Celebration 5K	2000
Arts/Dance Connect	600
Boste Radio	1500
Boste Radio	1750.00
Celebration 5K	1600
Celebration 5K	2000.00
Reg of Births Deaths & Margs	560
Bereavement Services Overhead	4456
Bereavement Services Overhead	3059
Bereavement Services Overhead	1239
Bereavement Services Overhead	4819
Heritage Projects	2020.25
Rent Deposit Fund	595
Rent Deposit Fund	1250.00
Capital General	2000
Capital General	2000.00
Rent Deposit Fund	1250.00
Rent Deposit Fund	950.00
Rent Deposit Fund	2100.00
Capital General	2000
Coroner	276.90
Coroner	1200
Residential Care OP	9447.64
Residential Care OP	-2947.12
Highways	413.3
Ind Day Care LD	280
Ind Day Care LD	280.00
Coroner	1668.00
Clinical Waste	7196.22
Waste Disposal General O/H	1035.00
Grainger Market	2075
Residential Care LD	6610.8
Residential Care LD	2140.64

ASC & Integrated Services City Futures Housing Revenue Account HRA Expenditure Place Place Place Place ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Operations & Reg Services Operations & Reg Services Children, Education and Skills Children, Education and Skills Place Place Place Children, Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Resources Resources Resources Resources

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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 Policy and Performance Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Special Services **Revenue Expenditure** Major Projects Capital Expenditure Major Projects Capital Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property 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** Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Commercial Dev & Property Revenue Expenditure Major Projects Capital Expenditure Capital Expenditure Transport Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Integrated Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Resilience Planning Revenue Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure Revenue Expenditure Revenue Expenditure

30/04/2021 RESOLVE(CARE NORTHERN)LTD 06/04/2021 RESOLVE(CARE NORTHERN)LTD 06/04/2021 RESOLVE(CARE NORTHERN)LTD 06/04/2021 RESOLVE(CARE NORTHERN)LTD 13/04/2021 RESOLVE(CARE NORTHERN)LTD 08/04/2021 REVOLUTION MARKETING UK LTD 30/04/2021 RHODAR LTD 30/04/2021 RHODAR LTD 23/04/2021 RHODAR LTD 23/04/2021 RHODAR LTD 14/04/2021 RHODAR LTD 14/04/2021 RHODAR LTD 14/04/2021 RHODAR LTD 14/04/2021 RHODAR LTD 21/04/2021 RHODAR LTD 21/04/2021 RHODAR LTD 27/04/2021 RHODAR LTD 30/04/2021 RHODAR LTD 14/04/2021 RHODAR LTD 12/04/2021 RICHMOND FIRE ENGINEERS LTD 21/04/2021 RICHMOND FIRE ENGINEERS LTD 19/04/2021 RIGHT AT HOME TYNESIDE 26/04/2021 RIGHT TRAK LTD 26/04/2021 RIGHT TRAK LTD 26/04/2021 RIGHT TRAK LTD 29/04/2021 RIONED UK LTD 13/04/2021 RISEDALE REST HOME 06/04/2021 RISING SUN FARM TRADING COMPANY 26/04/2021 RITE DIRECTIONS LTD 30/04/2021 RIVERDALE PAPER PLC 14/04/2021 RIVERDALE PAPER PLC 08/04/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 08/04/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 01/04/2021 RIVINGTON LAND LTD 08/04/2021 RIVINGTON LAND LTD 08/04/2021 RIVINGTON LAND LTD 26/04/2021 ROC FAMILY SUPPORT LTD 27/04/2021 ROMPA LTD 29/04/2021 ROOF RITE 22/04/2021 ROOF RITE 13/04/2021 ROPERY CARE HOME 13/04/2021 ROPERY CARE HOME 13/04/2021 ROPERY CARE HOME 13/04/2021 ROSE TREE CARE HOME 13/04/2021 ROSE TREE CARE HOME 27/04/2021 ROSEWAY HOUSE 28/04/2021 ROSEWAY HOUSE 27/04/2021 ROSEWAY HOUSE 13/04/2021 ROSEWOOD HOUSE 13/04/2021 ROSEWOOD VILLA RESIDENTIAL HOME 26/04/2021 ROSSIE SECURE ACCOMMODATION SERVICES 19/04/2021 ROUTES HEALTHCARE (NORTH EAST) LTD 19/04/2021 ROUTES HEALTHCARE (NORTH EAST) LTD 26/04/2021 ROYAL LIFE SAVING SOCIETY UK 14/04/2021 ROYAL MAIL 21/04/2021 ROYAL MAIL 30/04/2021 ROYAL MAIL 15/04/2021 ROYAL MAIL

8322167 revenue 1MK60 8301585 revenue 1MK20 8301586 revenue 1MK20 8301584 revenue 1MK60 8306036 revenue 1MK20 8295234 revenue 1EJ10 8303448 Capital 2HE01 8303703 Capital 2HE01 8298187 Capital 2HE01 8298528 Capital 2HE01 8287944 Capital 2HF01 8287945 Capital 2HE01 8288572 Capital 2HF01 8288574 Capital 2HE01 8294667 Capital 2HF01 8294849 Capital 2HE01 8315499 revenue 1HP01 8322123 Capital 2FT14 8304427 Capital 2FT14 8303591 revenue 1KKX1 8304308 revenue 1KKX1 8310798 revenue 1MG50 8310798 revenue 1MH50 8310798 revenue 1MM50 8310538 revenue 1MG50 8310538 revenue 1MH50 8314852 revenue 1MC02 8314850 revenue 1MC02 8314851 revenue 1MC02 1KR01 8321392 revenue 1MG20 8306003 revenue 8301603 revenue 1MK60 1MC02 8314869 revenue 8313141 revenue 1KE14 8305896 revenue 1KE14 8302776 revenue 1EEP5 8302776 revenue 1F201 8300303 revenue 1DX02 8303296 Capital 2CAPI 8303320 Capital 2CAPI 1MC02 8314878 revenue 8313371 revenue 1F236 8321464 revenue 1MX01 8310864 revenue 1KVWC 1MK10 8306047 revenue 8306047 revenue 1MM20 8306047 revenue 1MM20 8306099 revenue 1MG20 8306099 revenue 1MG20 8317962 revenue 1MG20 8320735 revenue 1MG20 8317962 revenue 1MG20 8306034 revenue 1MG20 8306111 revenue 1MG20 8281118 revenue 1MG20 8306110 revenue 1MG20 1MR13 8299135 revenue 8314866 revenue 1MC02 8310795 revenue 1MG50 8310795 revenue 1MM50 10560 8315067 revenue 8302308 revenue 1FG03 8307424 revenue 1FG03 8322554 revenue 1CP17 8305433 revenue 1CP17

Ind Day Care LD 1135.20 **Residential Care LD** 6610.8 Residential Care LD 2140.64 Ind Day Care LD 1135.20 Residential Care I D 16523.2 Digital Newcastle 3520 Capital Citywide 2304 Capital Citywide 2323.4 Capital Citywide 5001.2 Capital Citywide 2079 Capital Citywide 2079 Capital Citywide 2236.5 Capital Citywide 5509 Capital Citywide 4080 Capital Citywide 8388 Capital Citywide 2079 Comm. Centres - Citywide 304.00 Property Services 980 2535 Property Services Civic Centre Direct Costs 325 2695 Civic Centre Direct Costs Home Care-Spot Purchased OP 7050.20 33356.68 Home Care PD Home Care MH 517.44 Home Care-Spot Purchased OP 5415.64 Home Care PD 8147.96 Ind Sector Placements 16631.48 Ind Sector Placements 12967.23 Ind Sector Placements 16515.08 Responsive Maintenance 12.00 Residential Care OP 2112.6 Ind Day Care LD 848 00 Ind Sector Placements 15799 92 Waste Disposal General O/H 1600.00 Waste Disposal General O/H 1500 2Yr Old Learning & Childcare 11758.50 ISB PVI Nurseries 14487.53 Eldon Square 7500 Capital Investment 5750 Capital Investment 975 18000 Ind Sector Placements SB Young Childrens Spec. Needs 536.70 Welford Resource Centre LD 1870 Minor Works Contracts 465 Nursing Care ID 9621.72 Residential Care MH 12979 12 Residential Care MH -423 2227.84 Residential Care OP Residential Care OP -582 54 **Residential Care OP** 2368.8 **Residential Care OP** 17766 **Residential Care OP** -666.16 Residential Care OF 2600 **Residential Care OP** 16419.73 **Residential Care OP** 17795.12 **Residential Care OP** 18449.96 COVID 19 Workforce Capacity 2557 53 Ind Sector Placements 86789.52 Home Care-Spot Purchased OP 1600.88 Home Care MH 1196.6 Resilience Planning 403 95 Central Post Room 605.08 Central Post Room 1084.99 **Digital Printing** 12964.2 **Digital Printing** 44306.85

Resources Public Health Service **Operations & Reg Services** Place Resources Children, Education and Skills Place ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Public Health Service **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Operations & Reg Services Place Place Children, Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services City Futures City Futures Place Place Operations&Regulatory Services Place Operations & Reg Services **Operations & Reg Services** Operations & Regulatory Services Public Health Service Public Health Service Public Health Service ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Place Place Place

Revenue Expenditure Public Health Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Transport Capital Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Public Health Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Maior Projects Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure **Communities Team** Revenue Expenditure Communities Team **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Capital Expenditure Operations Commercial Dev & Property **Revenue Expenditure** Community Hubs Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Operations Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Public Health Adult Social Care Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Transport Capital Expenditure Transport Revenue Expenditure Transport Revenue Expenditure

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12/04/2021 ROYAL MAIL 07/04/2021 RPS CONSULTING SERVICES LTD 15/04/2021 RS COMPONENTS 01/04/2021 RS COMPONENTS 06/04/2021 RS COMPONENTS 28/04/2021 RT STAFFING LTD TRADING AS STEPS SUPPORT 30/04/2021 RYDER ARCHITECTURE LIMITED 13/04/2021 S.E.L.F. LTD 14/15 PARK VIEW 09/04/2021 SACRED HEART ACADEMY 08/04/2021 SACRED HEART ACADEMY 08/04/2021 SACRED HEART ACADEMY 30/04/2021 SAFETY-KLEEN UK LTD 20/04/2021 SAFETY-KLEEN UK LTD 16/04/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT 16/04/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT 13/04/2021 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT 08/04/2021 SAMARITANS OF TYNESIDE 14/04/2021 SANDERSON WEATHERALL 27/04/2021 SANDRINGHAM CARE HOME 27/04/2021 SANDRINGHAM CARE HOME 23/04/2021 SARABEC LTD 06/04/2021 SAVILLS (L&P) LTD 13/04/2021 SCARBOROUGH COURT NURSING HOME 13/04/2021 SCARBOROUGH COURT NURSING HOME 15/04/2021 SCCLAPLHATRACK 01/04/2021 SCHNEIDER ELECTRIC 30/04/2021 SCHNEIDER ELECTRIC 01/04/2021 SCHNEIDER ELECTRIC 08/04/2021 SCOTSWOOD VILLAGE NURSERY 08/04/2021 SCOTSWOOD VILLAGE NURSERY 13/04/2021 SEAHAM VIEW 23/04/2021 SEALANTS UK LTD 23/04/2021 SEALANTS LIK LTD 26/04/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO 08/04/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO 01/04/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO 12/04/2021 SEARCH-SERVICES FOR OLDER PEOPLE CIO 26/04/2021 SELECTA UK LTD 21/04/2021 SELECTA UK LTD 09/04/2021 SGS UNITED KINGDOM LTD 09/04/2021 SGS UNITED KINGDOM LTD 27/04/2021 SGS YARSLEY INTERNATIONAL SERVICES LTD. 01/04/2021 SHAW CONSTRUCTION MANAGEMENT LTD 23/04/2021 SHERWOODS MOTOR GROUP 30/04/2021 SHIELDEIELD PHARMACY 29/04/2021 SHIELDFIELD PHARMACY 29/04/2021 SHIELDFIELD PHARMACY 19/04/2021 SHINE ONCARE LTD 08/04/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD) 30/04/2021 SHINY CARS LTD 30/04/2021 SHINY CARS LTD 09/04/2021 SHINY CARS LTD 08/04/2021 SHOOTING STARS 08/04/2021 SHOOTING STARS 07/04/2021 SIEMENS MOBILITY LTD 16/04/2021 SIEMENS MOBILITY LTD 16/04/2021 SIEMENS MOBILITY LTD

8305420 revenue 1CP17 8295663 revenue 1KLOF 8304596 revenue 1KFX2 8295636 revenue 1KEMC 8301136 Canital 2CITC 8320713 revenue 1MD62 8300302 revenue 1V607 8306002 revenue 1MK20 8304387 revenue 1F20V 8302749 revenue 1E201 8302777 revenue 1F201 8322393 revenue 1KEAR 8293890 revenue 1KENB 8305359 revenue 1KR1E 8268170 revenue 1KVWC 8252701 revenue 1KVWC 8303161 revenue 1MI01 8307355 revenue 1V114 8317967 revenue 1MG20 8317967 revenue 1MG20 1MG70 8313358 revenue 8301023 Capital 2CAPI 8305995 revenue 1MG20 8305995 revenue 1MG20 8308237 revenue 1KBRM 8291347 revenue 1KR8L 8313684 Capital 2N401 8287339 Capital 2N401 8302744 revenue 1EEP5 1E201 8302744 revenue 1MK20 8306078 revenue 8296147 revenue 1KVWC 1KVWC 8296160 revenue 8313712 revenue 1MR07 8303189 revenue 1MX10 8300129 revenue 1FW16 8305356 revenue 1FW26 8314962 revenue 1KKX1 8304606 revenue 1KKX1 8273732 Capital 2CAPI 1D099 8273731 revenue 8315490 revenue 1EI15 8300168 revenue 1KVWC 8299167 revenue 3KES1 8320901 revenue 1ML11 8320949 revenue 1MI 11 1ML11 8321013 revenue 8310822 revenue 1MK50 1F320 8302774 revenue 8302773 revenue 1EEP5 8302773 revenue 1F201 8302774 revenue 1FEP5 8302774 revenue 1F201 8313432 revenue 1MC20 8313433 revenue 1MC20 8273742 revenue 1E212 1F212 8273744 revenue 8273745 revenue 1F212 8273746 revenue 1E212 8273747 revenue 1F212 1EEP5 8302775 revenue 8302775 revenue 1E201 8273751 Capital 2CAPI 8298280 revenue 1KEL4 8298279 revenue 1KELA

**Digital Printing** 24460.98 Parklife Projects - Leisure 300.00 School Meals Overhead 458.40 499.06 Highways IT Services 1715.80 Support to LAC 357.75 Lab Space Building 1000 Residential Care LD 10240.88 Mainstream Schools Top Ups 20114.22 ISB PVI Nurseries 11049.2 **ISB PVI Nurseries** 32719.05 Street Services Management 287 Fleet Workshops OH 318.92 Response East 347.80 Minor Works Contracts 837 Minor Works Contracts 3710.4 PH - Public Health Main 6525 Eldon Gardens Multi Storey 11926.5 Residential Care OP 2579.92 Residential Care OP -1405.40 Equipt & Adaptations OP 501 38 Capital Investment 5000.00 Residential Care OF 14576.41 Residential Care OP -5379.57 Sub Contractors R & M 16526.28 Wide District Heating 1336.88 Capital General 2816.67 Capital General 2816.67 2Yr Old Learning & Childcare 3919.5 38861.56 ISB PVI Nurseries Residential Care LD 12750.68 Minor Works Contracts 795.2 1253 7 Minor Works Contracts COVID19 Infection Control Fund 12042.00 3252.80 Open access Advice & Info Lemington 1950 Wingrove 1890.00 Civic Centre Direct Costs 557.7 Civic Centre Direct Costs 557.7 Capital Investment 350 350.00 S&M Management Promotions Training and Events 2125.00 Minor Works Contracts 16000.67 Fleetmaster Stores Account 354.33 PH - Smoking & Tobacco 612 51 PH - Smoking & Tobacco 378 88 PH - Smoking & Tobacco 538.01 Supported Living LD 13308.08 SEND APR Team 310.05 2Yr Old Learning & Childcare 1567.80 **ISB PVI Nurseries** 12709.13 2Yr Old Learning & Childcare 7839 ISB PVI Nurseries 17948.78 In-House Foster Carer Costs 1360 In-House Foster Carer Costs 456 Transport Special 912.00 Transport Special 828 Transport Special 665 Transport Special 986.00 Transport Special 304.00 2Yr Old Learning & Childcare 9486.00 ISB PVI Nurseries 12554.1 Capital Investment 3898.94 Traffic Sig - Non Local Auth 7789.66 Traffic Sig General O/H 7519.95 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** Resources Children, Education and Skills Public Health Service Children, Education and Skills City Futures Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Place Children, Education and Skills Children, Education and Skills Resources City Futures **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Corporate Budgets Place Housing Revenue Account ASC & Integrated Services ASC & Integrated Services

Transport Revenue Expenditure Revenue Expenditure Transport Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Democratic Services Revenue Expenditure Education Revenue Expenditure Public Health Revenue Expenditure Education Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Income Education Schools Revenue Income Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Economic Development Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure Capital Expenditure Transport HRA - Public Sector Stock Canital Expenditure Adult Social Care Revenue Expenditure

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21/04/2021 SIEMENS MOBILITY LTD 30/04/2021 SIEMENS TRAFFIC CONTROLS 30/04/2021 SIGMA INSTALLATION SERVICES LTD 30/04/2021 SIGMA INSTALLATION SERVICES LTD 01/04/2021 SIGMA INSTALLATION SERVICES LTD 01/04/2021 SIGMA INSTALLATION SERVICES LTD 28/04/2021 SIGMA INSTALLATION SERVICES LTD 28/04/2021 SIGMA INSTALLATION SERVICES LTD 16/04/2021 SIGMA INSTALLATION SERVICES LTD 16/04/2021 SIGMA INSTALLATION SERVICES LTD 22/04/2021 SIGMA INSTALLATION SERVICES LTD 30/04/2021 SIGN DESIGNS GB LTD 07/04/2021 SIGN DESIGNS GB LTD 08/04/2021 SIGN DESIGNS GB LTD 16/04/2021 SIGN DESIGNS GB LTD 28/04/2021 SIGNET SIGNS LTD 08/04/2021 SKILLS AND EDUCATION GROUP AWARDS 08/04/2021 SKILLS FOR PEOPLE 09/04/2021 SKILLS NETWORK 08/04/2021 SKIMSTONE PERFORMANCE CO. LTD 14/04/2021 SLATYFORD LANE IMPREST 28/04/2021 SLATYFORD LANE IMPREST 21/04/2021 SLATYFORD LANE IMPREST 30/04/2021 SMART MULTI ACADEMY TRUST 09/04/2021 SMART MULTI ACADEMY TRUST 08/04/2021 SMART MULTI ACADEMY TRUST 09/04/2021 SMART MULTI ACADEMY TRUST 09/04/2021 SMART MULTI ACADEMY TRUST 16/04/2021 SMITH OF DERBY LTD 08/04/2021 SNAKES & LADDERS PLAYGROUP 08/04/2021 SNAKES & LADDERS PLAYGROUP 09/04/2021 SOFT-EX UK LTD 14/04/2021 SOLARGLIDE LTD 23/04/2021 SORBUS UNTERNATIONAL LTD 16/04/2021 SORBUS UNTERNATIONAL LTD 16/04/2021 SORBUS UNTERNATIONAL LTD 13/04/2021 SOUTH AFRICA LODGE LTD 27/04/2021 SOUTH TYNESIDE COUNCIL 16/04/2021 SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 26/04/2021 SOUTHERN STEWART & WALKER 30/04/2021 SOVEREIGN COURT 30/04/2021 SOVEREIGN COURT 27/04/2021 SOVEREIGN COURT 27/04/2021 SOVEREIGN COURT 27/04/2021 SOVEREIGN COURT 27/04/2021 SOVEREIGN COURT 06/04/2021 SOVEREIGN COURT 06/04/2021 SOVEREIGN COURT

8298281 revenue 1KELT 8313434 revenue 1V008 8322573 revenue 1KFB0 8322572 revenue 1KFT1 8290717 revenue 1KFB4 8290447 revenue 1KFB4 8321095 revenue 1KFP6 8321096 revenue 1KFX2 8303138 revenue 1KEG9 8303136 revenue 1KFK2 8303141 revenue 1KFP4 8322353 revenue 1KB00 8322354 revenue 1KB00 8322370 revenue 1KB00 8322372 revenue 1KB00 8295642 revenue 1KB00 8303594 revenue 1KB00 8308727 revenue 1KB00 8320873 revenue 1FL01 8294053 revenue 1EA15 8303232 revenue 1MI06 8304598 revenue 1EA15 8303194 revenue 1DF02 8307363 revenue 1MC05 8320718 revenue 1MC05 8312813 revenue 1MC05 8322417 revenue 1FFG2 8304637 revenue 1E20T 8304383 revenue 1E20V 1E20T 8304383 revenue 8304415 revenue 1E20V 8304636 revenue 1E20V 8304639 revenue 1F20V 8302656 revenue 1EEP5 8302656 revenue 1E201 8302669 revenue 1E201 8302693 revenue 1F201 8302695 revenue 1E201 8302721 revenue 1F201 8302723 revenue 1E201 8302750 revenue 1E201 8302772 revenue 1EEP5 8302772 revenue 1E201 8304637 revenue 1F20V 1F20T 8304415 revenue 8304602 revenue 1V075 8302951 revenue 1EEP5 8302951 revenue 1E201 8295270 revenue 10024 8307501 revenue 1FN23 8314015 revenue 1KEHA 8309561 revenue 1KEFA 8266204 revenue 1KEHA 8306093 revenue 1MM10 8315547 revenue 1RB10 8304608 Capital 2CAPI 2HF01 8317172 Canital 8322137 revenue 1MG20 8322135 revenue 1MM20 8317932 revenue 1MG20 8317932 revenue 1MH10 8317932 revenue 1MH20 8317932 revenue 1MM20 8301572 revenue 1MG20 8301573 revenue 1MM20

Traffic Sig SunderInd Recharge 608 CMobil E Project 28085 Milecaste Primary School 303.19 Hadrian School 314.22 Walbottle Village Primary Sch 798 46 Walbottle Village Primary Sch 372.78 Walbottle Campus 287.25 School Meals Overhead 435.75 St John Vianney RC Primary 270 13 St Catherines RC Pri 708.98 St Cuthberts Academy 372 Head of Citybuild 2197.44 Head of Citybuild 3054.47 Head of Citybuild 2188.06 Head of Citybuild 2344.35 Head of Citybuild 1629.76 Head of Citybuild 1333.44 Head of Citybuild 1654 15 Electoral Registration Unit 623.00 Newcastle City Learning Main 266.00 PH Sexual Health Advice etc 1200 Newcastle City Learning Main 1500 Staffing & Resources 3513.1 Slatyford Lane Childrens Unit 894.15 Slatyford Lane Childrens Unit 637.02 Slatyford Lane Childrens Unit 1127.82 Community Family Hub -Premises 4697.90 ARC / ARP Top Up Funding 8520.21 Mainstream Schools Top Ups 13543.32 ARC / ARP Top Up Funding 42026.67 5677.95 Mainstream Schools Top Up Mainstream Schools Top Ups 2658.46 5500 72 Mainstream Schools Ton Lins 2Yr Old Learning & Childcare 3919.5 ISB PVI Nurseries 19161.68 **ISB PVI Nurseries** 29358.23 ISB PVI Nurseries 34921.59 **ISB PVI Nurseries** 15955.88 ISB PVI Nurseries 6530.06 **ISB PVI Nurseries** 13329.23 ISB PVI Nurseries 33375.72 2Yr Old Learning & Childcare 4389.84 ISB PVI Nurseries 25713.47 Mainstream Schools Top Ups 10288 59 ARC / ARP Top Up Funding 20155.03 Guildhall 340.00 2Yr Old Learning & Childcare 783.9 ISB PVI Nurseries 16329.01 Telecoms 1871 00 ERDF-Business Energy Effciency 3841.46 1247.55 Arbor Team Grounds Maintenance 405 645.2 Arbor Team Nursing Care MH 7936.24 Pension Deficit Payments 11802.5 Capital Investment 4291.5 78000.00 Canital Citywide Residential Care OP 763.2 Residential Care MH 840.00 Residential Care OP 12399.88 4237.08 Nursing Care PD Residential Care PD 3171.44 Residential Care MH 264.92 Residential Care OP 763.2 Residential Care MH 412.72 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Operations & Reg Services Place Place Place HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure ASC & Integrated Services Children, Education and Skills Public Health Service Public Health Service Public Health Service ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Renairs & Construction Service 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** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Capital Expenditure Transport Transport Capital Expenditure Transport Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Public Health 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 Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income

06/04/2021 SOVEREIGN COURT 06/04/2021 SOVEREIGN COURT 27/04/2021 SOVEREIGN COURT 27/04/2021 SOVEREIGN COURT 09/04/2021 SOVEREIGN GROUP LTD 27/04/2021 SOVEREIGN LODGE CARE HOME 27/04/2021 SOVEREIGN LODGE CARE HOME 06/04/2021 SOVEREIGN LODGE CARE HOME 26/04/2021 SPARK OF GENILIS NELLP 19/04/2021 SPRINGFIELD HEALTHCARE GROUP 13/04/2021 SPRINGFIELD HOUSE 13/04/2021 SPRINGFIELD HOUSE 07/04/2021 SPRINGS ROOFING LTD 01/04/2021 SSE CONTRACTING LIMITED 08/04/2021 SSE CONTRACTING LIMITED 29/04/2021 SSE CONTRACTING LIMITED 26/04/2021 SSE ENERGY (ONLY) 23/04/2021 SSE ENERGY (ONLY) 19/04/2021 ST AIDENS COTTAGE 19/04/2021 ST AIDENS COTTAGE 13/04/2021 ST AIDENS COTTAGE 13/04/2021 ST AIDENS COTTAGE 13/04/2021 ST AIDENS COTTAGE 13/04/2021 ST ANDREWS NURSING HOME 30/04/2021 ST ANNES COMMUNITY SERVICES 19/04/2021 ST ANNES COMMUNITY SERVICES 30/04/2021 ST ANTHONYS OF PADUA CARE SERVICES 19/04/2021 ST ANTHONYS OF PADUA CARE SERVICES 20/04/2021 ST ANTHONYS OF PADUA CARE SERVICES 20/04/2021 ST ANTHONYS OF PADUA CARE SERVICES 23/04/2021 ST ANTHONYS OF PADUA CARE SERVICES 16/04/2021 ST ANTHONYS OF PADUA CARE SERVICES 06/04/2021 ST ANTHONYS OF PADUA CARE SERVICES 06/04/2021 ST ANTHONYS OF PADUA CARE SERVICES 06/04/2021 ST ANTHONYS OF PADUA CARE SERVICES 14/04/2021 ST ANTHONYS OF PADUA CARE SERVICES 30/04/2021 ST ANTHONYS PHARMACY 29/04/2021 ST ANTHONYS PHARMACY 29/04/2021 ST ANTHONYS PHARMACY 27/04/2021 ST CATHERINES 09/04/2021 ST CUTHBERTS ACADEMY 19/04/2021 ST CUTHBERTS CARE 19/04/2021 ST CUTHBERTS CARE 19/04/2021 ST CUTHBERTS CARE 23/04/2021 ST CUTHBERTS CARE 19/04/2021 ST CUTHBERTS CARE

8301574 revenue 1MM20 8301575 revenue 1MM20 8317932 revenue 1MH10 8317932 revenue 1MM20 8293916 revenue 1KB40 8317907 revenue 1MG20 8317907 revenue 1MK20 8301568 revenue 1MG20 8314867 revenue 1MC02 8310531 revenue 1MG50 8310531 revenue 1MH50 8310531 revenue 1MK50 8310531 revenue 1MK51 8310531 revenue 1MK55 8310531 revenue 1MM50 8310820 revenue 1MK50 8310820 revenue 1MK54 8310820 revenue 1MK55 8306043 revenue 1MG20 8306043 revenue 1MG20 8302276 revenue 1KVWC 8270514 Capital 2CAPI 8289753 Capital 2CAPI 8321389 revenue 1KEMC 8314666 revenue 1HE01 8314227 revenue 1HE01 8314225 revenue 1HF01 8314229 revenue 1HE01 8314230 revenue 1HE01 8314232 revenue 1HE01 8310528 revenue 1MK20 8310528 revenue 1MM20 8306016 revenue 1MK20 8306016 revenue 1MM20 8306016 revenue 1MK20 8306082 revenue 1MG10 8322142 revenue 1MK51 8310818 revenue 1MK50 8312107 revenue 1MG60 8310808 revenue 1MG50 8310808 revenue 1MH50 8310808 revenue 1MK51 8310808 revenue 1MM50 8312110 revenue 1MG60 8312109 revenue 1MG60 8313710 revenue 1MR07 8295419 revenue 1MR07 8301558 revenue 1MG60 8301558 revenue 1MH60 8301558 revenue 1MM60 8307662 revenue 1MC53 8320899 revenue 1ML11 8320948 revenue 1MI 11 8321010 revenue 1MI 11 8317902 revenue 1MG10 8317902 revenue 1MG20 1MK10 8317902 revenue 8317902 revenue 1MG30 8317978 revenue 1MG10 8304615 revenue 1E20V 8310833 revenue 1MK50 8310854 revenue 1MK50 8310565 revenue 1MK51 8313691 revenue 1MR07 8310833 revenue 1MK50

Residential Care MH 570.00 Residential Care MH 840.00 Nursing Care PD -608.8 Residential Care MH -615.28 Citybuild Stores O/H 819.09 Residential Care OP 81439.24 Residential Care LD -4387.87 Residential Care OP 743.82 Ind Sector Placements 14344 68 Home Care-Spot Purchased OP 14569.36 Home Care PD 22444.32 Supported Living LD 3783.8 Home Care LD 12192.36 Home Care Family/Carer LD 6565.00 Home Care MH 1940.44 Supported Living LD 1593.24 Dom Care Own Tenancy LD 3852.00 Home Care Family/Carer LD 3207.48 Residential Care OP 2524 Residential Care OF -711.86 Minor Works Contracts 219126 77 Capital Investment 1395.01 17199.76 Capital Investment Highways 517.97 HRA NHD Mngmnt - Citywide 373.21 HRA NHD Mngmnt - Citywide 475.51 HRA NHD Mngmnt - Citywide 347.59 HRA NHD Mngmnt - Citywide 335.4 HRA NHD Mngmnt - Citywide 711.52 HRA NHD Mngmnt - Citywide 592.32 Residential Care LD 9988 44 Residential Care MH 371.52 Residential Care I D 6472 00 Residential Care MH 12151.36 Residential Care LD -197.20 Nursing Care OP 2354.8 2716.56 Home Care LD Supported Living LD 12553.32 Day Care OP 18750.00 Home Care-Spot Purchased OP 79518.08 12057.37 Home Care PD Home Care LD 4236.64 Home Care MH 7680.37 Day Care OP 750.00 Day Care OP 18750.00 COVID19 Infection Control Fund 12042 COVID19 Infection Control Fund 19000 Dav Care OP 5940 Dav Care PD 720 Day Care MH 720 11586.43 Stotts Road PH - Smoking & Tobacco 562.41 PH - Smoking & Tobacco 478.38 PH - Smoking & Tobacco 479.87 Nursing Care OP 33435.22 **Residential Care OP** 16162.36 Nursing Care I D 3377 24 Deferred Payments-OP 2807 96 Nursing Care OP 759.86 Mainstream Schools Top Ups 14411.49 47594.28 Supported Living LD Supported Living LD 9892.96 Home Care LD 4398.24 COVID19 Infection Control Fund 4097.54 Supported Living LD -5040.92 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills HRA Expenditure Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Public Health Service Public Health Service Housing Revenue Account Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills Children, Education and Skills ASC & Integrated Services Place Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Place ASC & Integrated Services Resources Resources Children, Education and Skills Children, Education and Skills Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure General Management Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Canital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Expenditure Environment&Public Protection Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Transport Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Integrated Services Revenue Expenditure Financial Services Revenue Expenditure Capital Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

ICT

26/04/2021 ST CUTHBERTS CARE 08/04/2021 ST CUTHBERTS PLAYGROUP 08/04/2021 ST CUTHBERTS PLAYGROUP 08/04/2021 ST GABRIEL'S NURSERY GOSFORTH 08/04/2021 ST GABRIEL'S NURSERY GOSFORTH 08/04/2021 ST GEORGE'S PRE-SCHOOL LTD 08/04/2021 ST GEORGE'S PRE-SCHOOL LTD 13/04/2021 ST IVES CHAMBERS 29/04/2021 ST JOHNS PRIMARY SCHOOL 01/04/2021 ST JOSEPHS 27/04/2021 ST JOSEPHS 27/04/2021 ST JOSEPHS 08/04/2021 ST MARTINS CENTRE 08/04/2021 ST MARTINS CENTRE 08/04/2021 ST MARTINS CENTRE 09/04/2021 ST MARYS ACADEMY 12/04/2021 ST MARYS ACADEMY 30/04/2021 ST OSWALDS HOSPICE 20/04/2021 ST OSWALDS HOSPICE 20/04/2021 ST OSWALDS HOSPICE 20/04/2021 ST OSWALDS HOSPICE 16/04/2021 ST OSWALDS HOSPICE 27/04/2021 ST PETERS COURT 27/04/2021 ST PETERS COURT 13/04/2021 ST PHILIPS CARE 30/04/2021 ST STEVENS PHARMACY 29/04/2021 ST STEVENS PHARMACY 30/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE) 01/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE) 29/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE) 29/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE) 23/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE) 14/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE) 29/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE) 07/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE) 08/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE) 14/04/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE) 27/04/2021 STAPLETON HOUSE 15/04/2021 STATEX PRESS NORTHERN LTD 30/04/2021 STATION TAXIS (NEWCASTLE) LTD 16/04/2021 STATION TAXIS (NEWCASTLE) LTD 19/04/2021 STAY NORTH FAST LTD 29/04/2021 STEELCRAFT 01/04/2021 STELLEX MANUFACTURING LTD 23/04/2021 STELLEX MANUFACTURING LTD 26/04/2021 STOMPING GROUNDS FOREST SCHOOL CIC 26/04/2021 STOMPING GROUNDS FOREST SCHOOL CIC 14/04/2021 STONE TECHNICAL SERVICES LTD 19/04/2021 STONHAM 08/04/2021 STONHAM 07/04/2021 STORM TECHNOLOGIES 07/04/2021 STORM TECHNOLOGIES 01/04/2021 STOTTS ROAD IMPREST 14/04/2021 STOTTS ROAD IMPREST

8314776 revenue 1MC22 8302955 revenue 1EEP5 8302955 revenue 1E201 8302747 revenue 1EEP5 8302747 revenue 1F201 8302956 revenue 1FFP5 8302956 revenue 1E201 8305927 revenue 1HCIS 8321656 revenue 1F906 8300023 revenue 1MR14 8317930 revenue 1MG10 8317930 revenue 1MG20 8303193 revenue 1EEL3 8302748 revenue 1EEP5 8302748 revenue 1F201 8304416 revenue 1E20V 8305382 revenue 1F224 8312011 revenue 1MD66 8312009 revenue 1MD66 8312012 revenue 1MD66 8312010 revenue 1MD66 8299031 revenue 1MD66 8317931 revenue 1MG20 8317931 revenue 1MG20 8306062 revenue 1MG20 8320900 revenue 1ML11 8321012 revenue 1ML11 8303706 Capital 2HE01 8294079 Capital 2HE01 2HE01 8321413 Capital 2HE01 8321419 Capital 8303446 Capital 2HE01 8290738 Canital 2HF01 8321416 revenue 1KR56 8274991 revenue 1KR56 8303563 revenue 1KR56 8288803 revenue 1KR56 8317966 revenue 1MG10 8303026 revenue 1D505 8314061 revenue 1E212 8307701 revenue 1E212 8310542 revenue 1MK51 8321629 revenue 1KEMC 8291950 revenue 1FFK1 8309336 revenue 1EEK1 8314801 revenue 1F228 8314803 revenue 1E228 8307616 revenue 1V075 8310521 revenue 1MH50 8310520 revenue 1MH50 8310520 revenue 1MK50 8310520 revenue 1MK51 8310520 revenue 1MK55 8310520 revenue 1MM50 8310812 revenue 1MK50 8310812 revenue 1MK54 1MK50 8310837 revenue 8310812 revenue 1MK50 8310812 revenue 1MK54 8310837 revenue 1MK50 1MX50 8303179 revenue 8291942 revenue 1CF00 8291942 Capital 2CITC 8299964 revenue 1MC53 8307360 revenue 1MC53

IND Sector Foster Carer Costs 14750.6 2Yr Old Learning & Childcare 10608.78 ISB PVI Nurseries 9849.94 2Yr Old Learning & Childcare 783.9 ISB PVI Nurseries 86100 30 2Yr Old Learning & Childcare 783.9 ISB PVI Nurseries 33478.98 HRA Insurance Services 500.00 St John Breakfast Club 9.64 COVID 19 Rapid Testing 14996.63 Nursing Care OP 8416.20 **Residential Care OP** 26708.8 Small Commissions 7128.8 2Yr Old Learning & Childcare 17245.80 ISB PVI Nurseries 31870.8 Mainstream Schools Top Ups 27228.23 SB Trade Union Facility Time 27908.00 CWD Care Packages 830.14 CWD Care Packages 1660.28 CWD Care Packages 1245.21 1245 21 CWD Care Packages CWD Care Packages 830.14 Residential Care OP 7221.15 Residential Care OP -3253.26 Residential Care OP 2579.84 PH - Smoking & Tobacco 360.27 PH - Smoking & Tobacco 337.84 Capital Citywide 330.72 Capital Citywide 1804 5302 Capital Citywide Capital Citywide 4425 Capital Citywide 2613 3304.00 Canital Citywide Communal Area & Cyclical Mntce 384 Communal Area & Cyclical Mntce 512.00 Communal Area & Cyclical Mntce 512 Communal Area & Cyclical Mntce 512 Nursing Care OP 3048.76 COVID Enforcement 3413 Transport Special 1770.00 Transport Special 882 Home Care LD 1046.8 Highways 5080.70 Community Family Hub - Central 913 Community Family Hub - Central 400 SEN Teaching Support (NonSALT) 1080.00 SEN Teaching Support (NonSALT) 1280 Guildhall 4890.00 1871 76 Home Care PD Home Care PD 1487.64 Supported Living LD 1552.32 Home Care LD 7298.1 Home Care Family/Carer LD 1487.64 Home Care MH 1108.20 Supported Living LD 124517.64 Dom Care Own Tenancy LD 19543.84 44157 88 Supported Living LD Supported Living LD -6956.22 Dom Care Own Tenancy LD -521.20 Supported Living LD -1628 Crisis Response Block Gross 385661 64 Pavroll 1097.85 **IT Services** 4371.60 Stotts Road 311.06 Stotts Road 630.76 Children, Education and Skills Children, Education and Skills Housing Revenue Account Operations & Reg Services Operations & Reg Services Children, Education and Skills Public Health Service ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills 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 Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Special Services Revenue Expenditure Special Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

28/04/2021 STOTTS ROAD IMPREST 21/04/2021 STOTTS ROAD IMPREST 26/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD 26/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD 30/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD 30/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD 19/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD 19/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD 12/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD 12/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD 06/04/2021 STRAIGHTLINE CONSTRUCTION COLLTD 06/04/2021 STRAIGHTLINE CONSTRUCTION CO LTD 08/04/2021 STRAIGHTLINE CONSTRUCTION COLLTD 30/04/2021 STREETSPACE LTD 08/04/2021 STREETWISE YOUNG PEOPLES PROJECT 08/04/2021 STREETWISE YOUNG PEOPLES PROJECT 27/04/2021 STUART HOUSE 23/04/2021 SUEZ RECYCLING & RECOVERY HOLDINGS UK 13/04/2021 SUNINGDALE CARE HOME 13/04/2021 SUNINGDALE CARE HOME 13/04/2021 SUNNYFIELD CARE HOME 19/04/2021 SURECARE NEWCASTLE LIMITED 19/04/2021 SURECARE NEWCASTLE LIMITED 19/04/2021 SURECARE NEWCASTLE LIMITED 19/04/2021 SURECARE NEWCASTLE LIMITED 13/04/2021 SUTHERLAND COURT 13/04/2021 SUTHERLAND COURT 06/04/2021 SWANTON CARE & COMMUNITY 13/04/2021 SWANTON CARE & COMMUNITY 26/04/2021 SWEETHORPE SUPPORTED LODGINGS 26/04/2021 SWIIS FOSTER CARE LTD 26/04/2021 SWIIS FOSTER CARE LTD 01/04/2021 SWITCH2 ENERGY LTD 09/04/2021 SWITCH2 ENERGY LTD 01/04/2021 SWL SCAFFOLDING LTD 01/04/2021 SWL SCAFFOLDING LTD 01/04/2021 SWL SCAFFOLDING LTD 30/04/2021 T CROSSLING 01/04/2021 T CROSSLING 01/04/2021 T CROSSLING 01/04/2021 T CROSSLING 01/04/2021 T CROSSLING 09/04/2021 T CROSSLING 29/04/2021 T CROSSLING 29/04/2021 T CROSSLING 29/04/2021 T CROSSLING 07/04/2021 T CROSSLING 07/04/2021 T CROSSLING 15/04/2021 T CROSSLING 08/04/2021 T CROSSLING

8320719 revenue 1MC53 8312814 revenue 1MC53 8314970 Capital 2HE01 8314969 Capital 2HE01 8322530 Capital 2HF01 8322529 Capital 2HE01 8310888 Capital 2HE01 8310887 Capital 2HE01 8305467 Capital 2HE01 8305466 Capital 2HE01 8301002 Capital 2HF01 8301005 Capital 2HE01 8290462 revenue 1KVWC 8321667 revenue 1KVWC 8303180 revenue 1FY10 8303181 revenue 1ML06 8317964 revenue 1MG20 8298296 revenue 1KE60 8298296 revenue 1KE61 8298296 revenue 1KE62 8310984 revenue 1KE60 8310984 revenue 1KE61 8310984 revenue 1KE62 8306098 revenue 1MG10 1MG10 8306098 revenue 8306042 revenue 1MK20 8310806 revenue 1MG50 8310806 revenue 1MH50 8310806 revenue 1MK51 8310806 revenue 1MM50 8306028 revenue 1MG20 8306028 revenue 1MG30 8301619 revenue 1MK20 8306094 revenue 1MK20 8314875 revenue 1MC02 8314788 revenue 1MC13 8314788 revenue 1MC22 8269413 revenue 1HG00 8304726 revenue 1HG00 8290707 revenue 1KR58 8300087 revenue 1KR58 8252741 revenue 1KR58 8254554 revenue 1KVWC 8292229 revenue 1KR10 1KVEM 8288797 revenue 8287316 revenue 1KVWC 8293883 revenue 1KVWC 8248820 revenue 1KVWC 8320789 revenue 1KVWC 8321707 revenue 1KVWC 8321729 revenue 1KVWC 8288949 revenue 1KR10 8288972 revenue 1KR8L 8306122 revenue 1KR01 8303373 revenue 1KVEM 8305948 revenue 1KVWC 8305946 revenue 1KVWC 8305949 revenue 1KVWC 8305947 revenue 1KVWC 8288875 revenue 1KR01 1KR10 8235018 revenue 8259788 revenue 1KVEM 8288760 revenue 1KVWC 8248822 revenue 1KVWC 8293866 revenue 1KVWC

Stotts Road 338.38 Stotts Road 347.98 Capital Citywide 102544.33 Capital Citywide 78403.21 Capital Citywide 71492 19 Capital Citywide 99278.36 Capital Citywide 94423.75 Capital Citywide 89522.05 Capital Citywide 147502.34 Capital Citywide 82300.78 Capital Citywide 138168.08 Capital Citywide 32619.45 Minor Works Contracts 50521.68 Minor Works Contracts 12444 Youth Management 6474.25 PH Sexual Health Advice etc 11691.00 Residential Care OP 7801.28 SITA MBT Waste Contract 896059.61 SITA Landfill Contract 133374.37 SITA Green Waste Contract 223.35 836539 65 SITA MBT Waste Contract SITA Landfill Contract 103905.30 SITA Green Waste Contract 352.11 Nursing Care OP 3200.00 -775.65 Nursing Care OP Residential Care LD 7888.12 Home Care-Spot Purchased OP 21957.59 Home Care PD 914.2 Home Care LD 498.12 Home Care MH 582.12 Residential Care OP 106143.12 Deferred Payments-OP 2807.96 3767 40 Residential Care I D Residential Care LD 7249.28 Ind Sector Placements 8040 Post 18 Staying Put 2752.64 IND Sector Foster Carer Costs 23230.4 **District Heating - General** 2810.38 District Heating - General 2810.38 Specialist Repairs & Mntce Wks 500 Specialist Repairs & Mntce Wks 375 Specialist Repairs & Motce Wks 410 Minor Works Contracts 22854.53 Voids 255.76 Mechanical Stand Alone Works 502 60 Minor Works Contracts 1092.59 Minor Works Contracts 8582.97 Minor Works Contracts 42217.66 Minor Works Contracts 54258 26 Minor Works Contracts 33779.5 Minor Works Contracts 22236.84 354.59 Voids Wide District Heating 1498.8 Responsive Maintenance 319.69 Mechanical Stand Alone Works 433.22 Minor Works Contracts 10866.26 Minor Works Contracts 869.06 Minor Works Contracts 6766.98 Minor Works Contracts 499.8 Responsive Maintenance 456.98 Voids 506 75 Mechanical Stand Alone Works 2293.67 Minor Works Contracts 4806.30 Minor Works Contracts 623.03 Minor Works Contracts 6105.55 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills Children, Education and Skills Children Education and Skills Resources ASC & Integrated Services Place Place **Operations & Regulatory Services** Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** Place Operations & Reg Services ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills Children, Education and Skills City Futures City Futures City Futures Children, Education and Skills Children, Education and Skills City Futures Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Public Health Service

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Audit, Risk and Insurance Revenue Expenditure Adult Social Care Revenue Expenditure Transport Capital Expenditure Transport Revenue Expenditure Operations **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Operations **Revenue Expenditure** Revenue Expenditure Operations Operations Revenue Expenditure Fairer Housing Unit Capital Expenditure Renairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Communication Services Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Public Health Revenue Expenditure

08/04/2021 T CROSSLING 12/04/2021 T CROSSLING 28/04/2021 T CROSSLING 28/04/2021 T CROSSLING 22/04/2021 T CROSSLING 13/04/2021 T CROSSLING 13/04/2021 T CROSSLING 23/04/2021 TACPAC LIMITED 26/04/2021 TALBOT HOUSE 09/04/2021 TALBOT HOUSE 28/04/2021 TAMESIDE M.B.C 30/04/2021 TASMIYAH HEALTHCARE LIMITED 06/04/2021 TASMIYAH HEALTHCARE LIMITED 19/04/2021 TAY VALLEY LIGHTING 19/04/2021 TAY VALLEY LIGHTING 28/04/2021 TAYLOR ENGINEERING & FABRICATIONS LTD 26/04/2021 TEAM FOSTERING NORTH EAST 26/04/2021 TEAM FOSTERING NORTH EAST 20/04/2021 TELESHORE (UK) LTD 26/04/2021 TERBERG MATEC UK LTD 08/04/2021 TERBERG MATEC UK LTD 23/04/2021 TERBERG MATEC UK LTD 14/04/2021 TERRY GROUP LTD 30/04/2021 TESGLITD 13/04/2021 THE BLUE DOOR PROJECT LTD 01/04/2021 THE BRITISH LIBRARY 08/04/2021 THE CEDARS NURSERY 08/04/2021 THE CEDARS NURSERY 21/04/2021 THE CHINESE CENTRE (NORTH OF ENGLAND) LT 13/04/2021 THE CHINESE CENTRE (NORTH OF ENGLAND) LT 13/04/2021 THE CHINESE CENTRE (NORTH OF ENGLAND) LT 08/04/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE 08/04/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE 09/04/2021 THE COPYRIGHT LICENSING AGENCY LTD 23/04/2021 THE ENVIRONMENT PARTNERSHIP 13/04/2021 THE EVERGREENS 13/04/2021 THE EVERGREENS 26/04/2021 THE FOSTERING COMPANY NORTH EAST 01/04/2021 THE GROVE MEDICAL GROUP

8293865 revenue 1KVWC 8254566 revenue 1KVWC 8254573 revenue 1KVWC 8254603 revenue 1KVWC 8303603 revenue 1KVWC 8305468 revenue 1KVWC 8305455 revenue 1KVWC 8254553 revenue 1KVWC 8320748 revenue 1KVWC 8306545 revenue 1KR12 8306541 revenue 1KVEM 8305902 revenue 1KVWC 8305897 revenue 1KVWC 8305900 revenue 1KVWC 8305904 revenue 1KVWC 8305901 revenue 1KVWC 8305837 revenue 1KR8L 8306123 revenue 1KVWC 8300112 revenue 1E236 8314853 revenue 1MC02 8304372 revenue 1F20A 8298297 revenue 1FF02 8322198 revenue 1MG50 8322201 revenue 1MG50 8322199 revenue 1MH50 8322197 revenue 1MK50 8322200 revenue 1MM50 8322202 revenue 1MM50 8301611 revenue 1MG50 1MG50 8301613 revenue 1MH50 8301612 revenue 8301610 revenue 1MK50 1MM50 8301614 revenue 8301615 revenue 1MM50 8311005 Capital 2CAPI 8311005 revenue 1KEMF 8302405 revenue 3KES1 8314789 revenue 1MC13 8314789 revenue 1MC22 8257548 revenue 1KE27 8314833 revenue 3KES1 8274898 revenue 3KES1 8302412 revenue 3KES1 8307592 Capital 2N101 1KVWC 8308536 revenue 8301589 revenue 1MK60 8301590 revenue 1MK60 8301591 revenue 1MK60 8301592 revenue 1MK60 8301593 revenue 1MK60 8301594 revenue 1MK60 8294194 revenue 1EJ9G 8302960 revenue 1FEP5 8302960 revenue 1E201 8312892 revenue 1FN25 8305893 revenue 1FN25 8305892 revenue 1EN25 8302961 revenue 1FFP5 8302961 revenue 1E201 8304566 revenue 1FN20 1KEHA 8314005 revenue 8306107 revenue 1MG10 8306107 revenue 1MG10 8314781 revenue 1MC22 8292245 revenue 1MI.03

Minor Works Contracts 449.82 Minor Works Contracts 2142.3 Minor Works Contracts 2084.4 Minor Works Contracts 2895 Minor Works Contracts 4350 27 Minor Works Contracts 2468 58 Minor Works Contracts 15516.06 Minor Works Contracts 30884 50 Minor Works Contracts 24996.83 DDA 374.5 Mechanical Stand Alone Works 309.58 Minor Works Contracts 2641.86 Minor Works Contracts 13880.02 Minor Works Contracts 952.2 Minor Works Contracts 4409.36 Minor Works Contracts 707.00 Wide District Heating 255.42 Minor Works Contracts 5793.64 SB Young Childrens Spec. Needs 285.00 Ind Sector Placements 11424.52 39058 71 SB Independent Schools Internal Audit 1600.00 Home Care-Spot Purchased OP 2651.88 Home Care-Spot Purchased OP 1261.26 Home Care PD 323.40 Supported Living LD 452.76 Home Care MH 1131.9 Home Care MH 1843.38 Home Care-Spot Purchased OP 2651.88 1261.28 Home Care-Spot Purchased OP 323.40 Home Care PD Supported Living LD 452.76 Home Care MH 1131 92 Home Care MH 1843.4 Capital Investment 302591.1 Street Lighting PFI 601262.79 Fleetmaster Stores Account 436.04 Post 18 Staving Put 2773.44 IND Sector Foster Carer Costs 31731.92 Bereavement Services Overhead 1566.5 1998.27 Electmaster Stores Account Electmaster Stores Account 812.09 Fleetmaster Stores Account 393.18 Canital Grants 12998 01 Minor Works Contracts 304 00 Ind Day Care LD 464 40 Ind Day Care LD 309.60 Ind Day Care LD 774.00 Ind Day Care LD 464 40 Ind Day Care LD 309.60 Ind Day Care LD 309.60 **BIPC DCMS Funded Proj** 1256.64 2Yr Old Learning & Childcare 15052.50 ISB PVI Nurseries 66017.25 ESF - Community Led Local Dev 4636.89 ESF - Community Led Local Dev 8153.48 ESE - Community Led Local Dev 9271 09 2Yr Old Learning & Childcare 2351.70 ISB PVI Nurseries 44228.93 Communication 23000 4050 Arbor Team Nursing Care OP 2738.12 Nursing Care OP -781.95 IND Sector Foster Carer Costs 24016.76 PH - NHS Health Checks 438 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Resources Place **Operations & Reg Services** City Futures City Futures Public Health Service Operations & Reg Services **Operations & Reg Services** Place City Futures **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Public Health Service Public Health Service Public Health Service ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** Operations & Reg Services Operations&Regulatory Services Children Education and Skills Children, Education and Skills Children, Education and Skills Place Place Place Place Place Place ASC & Integrated Services ASC & Integrated Services

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Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools **Revenue Expenditure** Integrated Services Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Community Hubs Revenue Expenditure Economic Development **Revenue Expenditure** Economic Development Revenue Expenditure Public Health Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Commercial Dev & Property Revenue Expenditure Economic Development Revenue Expenditure Repairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Local Services Capital Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure

14/04/2021 THE GUIDE DOGS FOR THE BLIND ASSOCIATION 12/04/2021 THE GUIDE DOGS FOR THE BLIND ASSOCIATION 15/04/2021 THE KIDZ CLUB 08/04/2021 THE KIDZ CLUB 07/04/2021 THE LAUNDRY CO 08/04/2021 THE LITTLE HUT PRE SCHOOL 08/04/2021 THE LITTLE HUT PRE SCHOOL 08/04/2021 THE LITTLE LOTUS NURSERY 08/04/2021 THE LITTLE LOTUS NURSERY 27/04/2021 THE MANOR HOUSE 13/04/2021 THE MILL HOUSE 13/04/2021 THE MILL HOUSE 01/04/2021 THE NETWORKING PEOPLE (TNP) LTD 29/04/2021 THE PROTECTOR GROUP 28/04/2021 THE PROTECTOR GROUP 28/04/2021 THE PROTECTOR GROUP 01/04/2021 THE SAFETY SHOP 01/04/2021 THE SKILL MILL LTD 13/04/2021 THE SKILL MILL LTD 30/04/2021 THE SOCIAL CO 08/04/2021 THE STEWARD COMMITTEE OF FREEMAN 08/04/2021 THE STEWARD COMMITTEE OF FREEMAN 08/04/2021 THE STEWARD COMMITTEE OF ERFEMAN 01/04/2021 THE TWISTING DUCKS THEATRE CO 07/04/2021 THERMOGRAPHIC TECHNOLOGY INT LTD 08/04/2021 THIRTEEN HOUSING GROUP 08/04/2021 THIRTEEN HOUSING GROUP 14/04/2021 THIRTEEN MANAGING AND BUILDING HOMES 16/04/2021 THIRTEEN MANAGING AND BUILDING HOMES 09/04/2021 THOMAS ORGANISATION 09/04/2021 THOMAS ORGANISATION 09/04/2021 THOMAS ORGANISATION 23/04/2021 THOMAS OWEN & SONS LTD 23/04/2021 THOMAS OWEN & SONS LTD 16/04/2021 THOMAS OWEN & SONS LTD 09/04/2021 THOMAS OWEN & SONS LTD 14/04/2021 THOMAS OWEN & SONS LTD 16/04/2021 THOMAS SHERRIFF & CO LTD 09/04/2021 THOMAS WALLING PRIMARY ACADEMY 08/04/2021 THOMAS WALLING PRIMARY ACADEMY 08/04/2021 THOMAS WALLING PRIMARY ACADEMY 30/04/2021 THOMPSONS OF PRUDHOE LTD 30/04/2021 THOMPSONS OF PRUDHOF LTD 19/04/2021 THOMPSONS OF PRUDHOE LTD 27/04/2021 THOMPSONS OF PRUDHOE LTD 27/04/2021 THOMPSONS OF PRUDHOE LTD 27/04/2021 THOMPSONS OF PRUDHOF LTD 19/04/2021 THORNBECK COLLEGE 19/04/2021 THORNBECK COLLEGE 19/04/2021 THORNBECK COLLEGE 13/04/2021 THORNBECK COLLEGE 19/04/2021 THORNBECK COLLEGE 19/04/2021 THORNBECK COLLEGE 13/04/2021 THORNBECK COLLEGE 13/04/2021 THORNHOLME UNIT

8307647 revenue 1MB05 8305461 revenue 1E245 8308290 revenue 1MD67 8302754 revenue 1E201 8302493 revenue 1VH22 8302755 revenue 1FFP5 8302755 revenue 1E201 8302756 revenue 1EEP5 8302756 revenue 1F201 8317938 revenue 1MG20 8306068 revenue 1MK20 8306068 revenue 1MK20 8295626 revenue 1CX50 8266211 revenue 1KEMC 8266212 revenue 1KEMC 8290488 revenue 1KEMC 8292141 revenue 1KEMC 8302528 revenue 1KEMC 8307306 revenue 1KEMC 8307418 revenue 1KEMC 8313353 revenue 1KEMC 8321380 revenue 1KEMC 8321388 revenue 1KEMC 8321391 revenue 1KEMC 8263018 revenue 1KEMC 8308213 revenue 1KEMC 8292172 revenue 1EI20 8268033 revenue 1FN25 8306145 revenue 1FN25 1KLF0 8322385 revenue 1KL73 8302995 revenue 8302993 revenue 1KI PT 1DW07 8302994 revenue 8295617 revenue 1FN25 8302509 revenue 1KR05 8303216 revenue 1MX19 8303216 revenue 1MX54 8307644 revenue 1MN20 8309429 revenue 1MN20 8301595 revenue 1MP27 1MP27 8301596 revenue 8301598 revenue 1MP27 8298321 revenue 1MG25 8298316 revenue 1MG25 1FM10 8309424 revenue 8287902 revenue 1KEG4 8298170 revenue 1KEG4 8304610 Capital 2CAPI 8304643 revenue 1F20V 8302757 revenue 1EEP5 8302757 revenue 1F201 8310945 revenue 1KEMC 8309344 revenue 1KEMC 8302318 revenue 1KEMC 8315454 revenue 1KEMC 8315455 revenue 1KEMC 1KEMC 8315456 revenue 8310834 revenue 1MK50 8310855 revenue 1MK50 8310566 revenue 1MK60 8306120 revenue 1MK20 8310834 revenue 1MK50 8310855 revenue 1MK50 8306120 revenue 1MK20 8306020 revenue 1MK20

Children With Disabilities 360.96 SB Visually Impaired Service 2326.43 S17 Children in Need 395 ISB PVI Nurseries 788.00 Temporary Accommodation Prem 691 65 2Yr Old Learning & Childcare 5487 3 ISB PVI Nurseries 10398.97 2Yr Old Learning & Childcare 2351.7 ISB PVI Nurseries 10082.48 Residential Care OP 13765.64 Residential Care LD 23923.4 **Residential Care LD** -532.36 Technical Refresh 24000 Highways 550 Highways 550.00 Highways 550.00 Highways 550 550.00 Highways 864.29 Highways Highways 550.00 Highways 550.00 292.5 Highways Highways 335 Highways 550 Highways 550 Highways 550 City Library and Hub 399.95 ESF - Community Led Local Dev 4037.29 ESF - Community Led Local Dev 3366.38 Womens Development 600 Town Moor Account 6510.50 NCC Payment Ncle Parks Trust 1055.95 Fenham Barracks 12750.00 ESF - Community Led Local Dev 1026.76 District Heating 1100 Domestic Violence 96296.00 VP Housing Support Block 4327.25 Asy Seekers Families 1554.68 Asy Seekers Families 1554.68 DAT Residential Rehab 3047.48 DAT Residential Rehab 630.69 DAT Residential Rehab 1559.97 Connie Lewcock House OP 490.50 Connie Lewcock House OP 868 Youth offending Team 323 44 Blue Bin Recycling Scheme 350 Blue Bin Recycling Scheme 390.00 Capital Investment 32000 Mainstream Schools Top Ups 7184 62 2Yr Old Learning & Childcare 3919.50 **ISB PVI Nurseries** 32144.29 Highways 1616.52 2192.82 Highways 500.24 Highways Highways 2533.44 Highways 1563.84 Highways 458 Supported Living LD 18859.48 Supported Living LD 11371.12 Ind Day Care LD 12845.32 Residential Care I D 16092 56 Supported Living LD -1023.2 Supported Living LD -425.32 Residential Care LD -846.00 Residential Care LD 16614.96 Public Health Service Public Health Service Public Health Service ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Place Place Children, Education and Skills 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** Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services Resources Public Health Service Public Health Public Health Service Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Education Schools Revenue Expenditure Transport Revenue Expenditure Transport Capital Expenditure Education Revenue Expenditure Transport Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Parking Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure **Financial Services** Revenue Expenditure Public Health Revenue Expenditure Leisure Capital Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services **Revenue Expenditure** Integrated Services Revenue Expenditure

30/04/2021 THROCKLEY CHEMISTS 29/04/2021 THROCKLEY CHEMISTS 29/04/2021 THROCKLEY PRIMARY CARE 19/04/2021 TIME TO CARE SPECIALIST SUPPORT SERVICES 01/04/2021 TIMESCO OF LONDON LTD 08/04/2021 TINY TOWNS CHILDMINDING 28/04/2021 TMS CONSULTANCY 12/04/2021 TOLENT CONTRUCTION LTD 15/04/2021 TOOTOOT LTD 23/04/2021 TORRENT WATER MANAGEMENT LTD 01/04/2021 TOTAL PUMP SOLUTIONS LTD 01/04/2021 TOTAL PUMP SOLUTIONS LTD 09/04/2021 TOTAL PUMP SOLUTIONS LTD 09/04/2021 TOTAL PUMP SOLUTIONS LTD 19/04/2021 TOTAL PUMP SOLUTIONS LTD 07/04/2021 TOTAL PUMP SOLUTIONS LTD 15/04/2021 TOTAL PUMP SOLUTIONS LTD 08/04/2021 TOTAL PUMP SOLUTIONS LTD 08/04/2021 TOTAL PUMP SOLUTIONS LTD 23/04/2021 TOTAL PUMP SOLUTIONS LTD 14/04/2021 TOTAL PUMP SOLUTIONS LTD 01/04/2021 TOTAL RESOURCES UK LTD 16/04/2021 TOTALJOBS GROUP LTD 21/04/2021 TRIMBLE UK LIMITED 09/04/2021 TRINITY ACADEMY NEWCASTLE 20/04/2021 TRINITY ACADEMY NEWCASTLE 15/04/2021 TRINITY ACADEMY NEWCASTLE 22/04/2021 TRINITY ACADEMY NEWCASTLE 22/04/2021 TRINITY ACADEMY NEWCASTLE 01/04/2021 TRINITY CHAMBERS 09/04/2021 TRINITY CHAMBERS 07/04/2021 TRINITY CHAMBERS 07/04/2021 TRINITY CHAMBERS 07/04/2021 TRINITY CHAMBERS 08/04/2021 TRINITY CHAMBERS 08/04/2021 TRINITY FIRE & SECURITY SYSTEMS LTD 23/04/2021 TRINITY FIRE & SECURITY SYSTEMS LTD 30/04/2021 TROJAN CONSULTANTS LTD 23/04/2021 TRUE COMMERCE (OLDHAM) LIMITED 23/04/2021 TUC 14/04/2021 TURNER & TOWNSEND INFRASTRUCTURE 21/04/2021 TURNER & TOWNSEND INFRASTRUCTURE 08/04/2021 TURTLE CHILDCARE LTD 08/04/2021 TURTLE CHILDCARE LTD 19/04/2021 TWENTYSEVEN DESIGN LTD 19/04/2021 TWENTYSEVEN DESIGN LTD 08/04/2021 TWO JAYS PLAYGROUP 08/04/2021 TWO JAYS PLAYGROUP 09/04/2021 TYNE COAST ACADEMY TRUST 13/04/2021 TYNE COAST ACADEMY TRUST 13/04/2021 TYNE GRANGE 09/04/2021 TYNE HOUSING ASSOCIATION LIMITED 08/04/2021 TYNE HOUSING ASSOCIATION LIMITED

8320893 revenue 1ML11 8321007 revenue 1MI 11 8320946 revenue 1ML11 8310537 revenue 1MK50 8272553 revenue 1MX06 8302741 revenue 1E201 8320772 revenue 1KE03 8305306 Capital 2N401 8304614 revenue 1FA15 8313408 revenue 1KEMC 8257551 revenue 1KVEM 8300308 revenue 1KVEM 8294048 revenue 1KR8L 8294047 revenue 1KVEM 8225700 revenue 1KVEM 8294043 revenue 1KVEM 8303275 revenue 1KVEM 8294046 revenue 1KVEM 8294045 revenue 1KVEM 8301631 revenue 1KVEM 8301634 revenue 1KR8I 8254137 revenue 1V204 8297855 revenue 1KR10 8308257 revenue 1KTDX 1F20D 8304373 revenue 8312134 revenue 1E20D 8308696 revenue 1F20D 8313228 revenue 1E20P 8313259 revenue 1E20P 8297864 revenue 1MD68 1MD68 8297866 revenue 8295678 revenue 1MD68 1MD68 8295680 revenue 8295679 revenue 1MD68 8300240 revenue 1MD68 8300239 revenue 1MD68 8300238 revenue 1MD68 8300232 revenue 1MD68 8300231 revenue 1MD68 8300230 revenue 1MD68 8300227 revenue 1MD68 8300226 revenue 1MD68 8300242 revenue 1MD68 8297862 revenue 1MD68 1MD68 8297863 revenue 8298158 revenue 1MD68 8298159 revenue 1MD68 8289741 revenue 1KVEE 8303555 revenue 1KR01 8314036 revenue 1MR02 8314115 revenue 1FF51 8299238 revenue 1MI.04 8300274 Capital 2CAPI 8312867 revenue 1KI M2 8302667 revenue 1FEP5 8302667 revenue 1E201 8310949 revenue 1MB15 8310947 revenue 1MB15 8302758 revenue 1EEP5 8302758 revenue 1E201 1F20V 8304375 revenue 8305389 revenue 1E224 8306106 revenue 1MM10 8296865 revenue 1VH39 8303229 revenue 1MX50

PH - Smoking & Tobacco 751.88 PH - Smoking & Tobacco 1166.2 PH - Smoking & Tobacco 810.71 Supported Living LD 10992.52 Community Reablement 708 7 ISB PVI Nurseries 656.66 Unclassified Road Maintenance 1900.00 Capital General 193508.09 Newcastle City Learning Main 1000 Highways 3942.4 Mechanical Stand Alone Works 598 Mechanical Stand Alone Works 388.00 Wide District Heating 1190 Mechanical Stand Alone Works 268 Mechanical Stand Alone Works 972.00 Mechanical Stand Alone Works 520.33 Mechanical Stand Alone Works 6983.00 Mechanical Stand Alone Works 960 Mechanical Stand Alone Works 975 Mechanical Stand Alone Works 565 Wide District Heating 330 Car Parking Infrastructure 267.00 Voids 385 Architecture Building Design 12498.53 681254.73 Special Schools InYear Top Ups Special Schools InYear Top Ups 64000 Special Schools InYear Top Ups 141333 High Needs Post16 Funding 6851.91 High Needs Post16 Funding 17398.80 450 Legal Fees Care 2000 Legal Fees Care Legal Fees Care 350 Legal Fees Care 500.00 Legal Fees Care 350.00 Legal Fees Care 3200.00 Legal Fees Care 1650 Legal Fees Care 350 Legal Fees Care 500 Legal Fees Care 2200 Legal Fees Care 975 450 Legal Fees Care Legal Fees Care 500 Legal Fees Care 1300 Legal Fees Care 750.00 5550 Legal Fees Care Legal Fees Care 500 Legal Fees Care 325 Electrical Stand Alone Works 260.00 Responsive Maintenance 4693.00 Financial Management Info 8500.00 Finance 874.28 PH - Health Improvement 24892.00 Capital Investment 3500.00 Fenham Pool 2335.75 2Yr Old Learning & Childcare 783.90 **ISB PVI Nurseries** 1313.33 Newcastle Safeguarding Board 1440.00 Newcastle Safeguarding Board 560.00 2Yr Old Learning & Childcare 3135.60 ISB PVI Nurseries 4333.97 Mainstream Schools Top Ups 34504 21 SB Trade Union Facility Time 22811 41446.36 Nursing Care MH Rapid Rehousing Pathway/RSI 2286.87 17575.72 Crisis Response Block Gross

ASC & Integrated Services Operations & Reg Services ASC & Integrated Services Place Place Place Children. Education and Skills Children, Education and Skills Resources Resources Public Health Service **Operations & Reg Services** ASC & Integrated Services Public Health Service **Operations & Reg Services Operations & Reg Services** Children, Education and Skills **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Public Health Service Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place Place Place ASC & Integrated Services ASC & Integrated Services

Integrated Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Transport Transport Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Human Resources Revenue Expenditure Human Resources Revenue Expenditure Public Health Revenue Expenditure Repairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Public Health Revenue Expenditure Local Services Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Children's Social Care **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Dir of Children, Educ & Skills Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure

14/04/2021 TYNE HOUSING ASSOCIATION LIMITED 12/04/2021 TYNE TEES THERMAL LIMITED 08/04/2021 TYNE&WEAR CENTRE AGAINST UNEMPLOYMENT 01/04/2021 TYNEDALE ROADSTONE 01/04/2021 TYNEDALE ROADSTONE 19/04/2021 TYNEDALE ROADSTONE 08/04/2021 TYNEMOUTH NURSERY AT CHURCH HIGH 08/04/2021 TYNEMOUTH NURSERY AT CHURCH HIGH 30/04/2021 TYNESIDE AND NORTHUMBERLAND MIND 01/04/2021 TYNESIDE AND NORTHUMBERLAND MIND 21/04/2021 TYNESIDE BADMINTON CENTRE 07/04/2021 TYNESIDE FABRICATION LTD 08/04/2021 TYNESIDE RAPE CRISIS CENTRE 08/04/2021 TYNESIDE WOMENS HEALTH PROJECT 01/04/2021 UK CONTAINER MAINTENANCE 29/04/2021 UK DRY RISERS MAINTENANCE LTD 26/04/2021 UK FOSTERING 30/04/2021 ULVERSCROFT LARGE PRINT BOOKS LTD 30/04/2021 ULVERSCROFT LARGE PRINT BOOKS LTD 13/04/2021 UNDERLEY GARDEN SCHOOL 13/04/2021 UNDERLEY GARDEN SCHOOL 15/04/2021 UNFOLDING THEATRE 06/04/2021 UNICEF UK 12/04/2021 UNISON 23/04/2021 UNISUS GROUP FACTOR 23/04/2021 UNISUS GROUP FACTOR 23/04/2021 UNISUS GROUP FACTOR 23/04/2021 UNISUS GROUP FACTOR 19/04/2021 UNITED RESPONSE 19/04/2021 UNITED RESPONSE 19/04/2021 UNITED RESPONSE 19/04/2021 UNITED RESPONSE 15/04/2021 LINITED RESPONSE 15/04/2021 UNITED RESPONSE 15/04/2021 UNITED RESPONSE 23/04/2021 UNITED RESPONSE 13/04/2021 UNITED RESPONSE 19/04/2021 UNITED RESPONSE 26/04/2021 UNITY FOSTER CARE 08/04/2021 UNIVERSAL KIDS CHILDCARE 08/04/2021 UNIVERSAL KIDS CHILDCARE 09/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 14/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 06/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 09/04/2021 LINIVERSAL SYSTEMS AND SOLUTIONS 09/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 28/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 28/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 22/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 22/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 22/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 01/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 01/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 07/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 23/04/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 30/04/2021 UNIVERSITY OF NORTHUMBRIA 12/04/2021 LINIVERSITY OF NORTHUMBRIA 16/04/2021 UNIVERSITY OF NORTHUMBRIA 16/04/2021 UNIVERSITY OF NORTHUMBRIA 16/04/2021 UNIVERSITY OF NORTHUMBRIA 16/04/2021 LINIVERSITY OF NORTHUMBRIA 16/04/2021 UNIVERSITY OF NORTHUMBRIA 16/04/2021 UNIVERSITY OF NORTHUMBRIA 16/04/2021 UNIVERSITY OF NORTHUMBRIA 16/04/2021 UNIVERSITY OF NORTHUMBRIA

8305471 revenue 1KVEM 8303228 revenue 1VH27 8300249 revenue 1KEMC 8291960 revenue 1KEMC 8290899 revenue 1KEMC 8302759 revenue 1EEP5 8302759 revenue 1E201 8322508 revenue 1EP55 8295503 revenue 1FP30 8312869 revenue 1KL0A 8270616 revenue 1KVWC 8303231 revenue 1MX19 8303230 revenue 1ML01 8295620 revenue 1KF42 8300328 revenue 1KR56 8314791 revenue 1MC22 8322399 revenue 1FI13 8322404 revenue 1EJ13 8306022 revenue 1MK20 8306022 revenue 1MK20 8307414 revenue 1KLAD 8301139 revenue 1MB33 8305391 revenue 1F224 8313702 revenue 1MG50 8313702 revenue 1MH50 8313702 revenue 1MK50 8313702 revenue 1MM50 8310852 revenue 1MK50 8310830 revenue 1MK50 8310561 revenue 1MK51 8310561 revenue 1MK55 8308525 revenue 1MK20 8308526 revenue 1MK20 8308527 revenue 1MK20 8313689 revenue 1MR07 8306112 revenue 1MK20 8310830 revenue 1MK50 8314790 revenue 1MC22 8302761 revenue 1EEP5 8302761 revenue 1E201 8304237 revenue 1D559 8304474 revenue 1D559 8289680 revenue 1D559 1VP22 8304238 revenue 8304239 revenue 1VP22 8320604 revenue 1VP22 8320603 revenue 1VP22 1VP22 8311000 revenue 8303043 revenue 1VP22 8311001 revenue 1VP22 8272796 revenue 1V092 8272798 revenue 1V092 8295291 revenue 1V092 8298389 revenue 1V092 8305689 revenue 1MR64 1MB20 8304676 revenue 8295321 revenue 1MR64 8295322 revenue 1MR64 8295324 revenue 1MR64 8295326 revenue 1MR64 8295327 revenue 1MR64 8295331 revenue 1MR64 8295332 revenue 1MR64 8295333 revenue 1MR64

8296942 revenue

1VH39

Rapid Rehousing Pathway/RSI 606.04 Mechanical Stand Alone Works 20142.55 Temp Fund-Housing & Welfare 5035.95 459.20 Highways Highways 1254 68 Highways 480 64 2Yr Old Learning & Childcare 522.60 ISB PVI Nurseries 27579.83 Wellbeing & Health 300.00 Occupational Health 4788 Leisure Concession Contract 25411 Minor Works Contracts 13965 Domestic Violence 6038.2 PH - Public Health Main 5791.2 Trade Waste Collections 4703.52 Communal Area & Cyclical Mntce 695 IND Sector Foster Carer Costs 11549.5 Stock Services 571.58 Stock Services 1215.55 Residential Care LD 10681 6 Residential Care I D -414 2 797.50 Young People 20000.00 Family Valued SB Trade Union Facility Time 15217.00 Home Care-Spot Purchased OP 22056.84 Home Care PD 26123.29 Supported Living LD 1206.12 Home Care MH 64.68 34623.12 Supported Living LD Supported Living LD 119696.96 Home Care LD 355.76 Home Care Family/Carer LD 517.44 Residential Care I D 1383.07 Residential Care LD 1383.07 Residential Care LD 1383.07 COVID19 Infection Control Fund 3234.90 Residential Care LD 6088.60 Supported Living LD -414.20 IND Sector Foster Carer Costs 3280 2Yr Old Learning & Childcare 7918.20 ISB PVI Nurseries 17036.67 Street Enforcement 340.00 Street Enforcement 22065 Street Enforcement 2825 Community Safety Team 520 Community Safety Team 755.00 Community Safety Team 255 Community Safety Team 445.00 Community Safety Team 1055 Community Safety Team 6630.11 Community Safety Team 2825.00 UTMC 487.5 UTMC 585 UTMC 40500 UTMC 6932.5 CSC Training 796.00 636.8 ASC Training CSC Training 400 400 CSC Training CSC Training 400.00 CSC Training 400 CSC Training 400.00 CSC Training 400.00 CSC Training 400.00 CSC Training 400 ASC & Integrated Services Children, Education and Skills Resources Place Place Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Resources **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Operations & Reg Services **Operations & Reg Services** Resources Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills HRA Expenditure Resources Children, Education and Skills Children, Education and Skills Resources Resources ASC & Integrated Services Children, Education and Skills Children Education and Skills Public Health Service ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

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Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Integrated Services Revenue Expenditure Early Help and Family Support Revenue Expenditure Business Management Revenue Expenditure Major Projects Revenue Expenditure Maior Projects Revenue Expenditure Parking Revenue Income Parking Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure Financial Services Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Environment&Public Protection Revenue Expenditure Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Special Services Revenue Expenditure Human Resources Revenue Expenditure Education **Revenue Expenditure** Education 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 Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Public Health Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income

16/04/2021 UNIVERSITY OF NORTHUMBRIA 16/04/2021 UNIVERSITY OF NORTHUMBRIA 16/04/2021 UNIVERSITY OF NORTHUMBRIA 16/04/2021 UNIVERSITY OF NORTHUMBRIA 07/04/2021 UNIVERSITY OF NORTHUMBRIA 07/04/2021 UNIVERSITY OF NORTHUMBRIA 23/04/2021 UNIVERSITY OF NORTHUMBRIA 23/04/2021 UNW 23/04/2021 UNW 09/04/2021 URBAN GREEN NEWCASTLE 09/04/2021 URBAN GREEN NEWCASTLE 09/04/2021 VALOUR MULTI - ACADEMY TRUST 09/04/2021 VALOUR MULTI - ACADEMY TRUST 08/04/2021 VALOUR MULTI - ACADEMY TRUST 08/04/2021 VALOUR MULTI - ACADEMY TRUST 12/04/2021 VALOUR MULTI - ACADEMY TRUST 30/04/2021 VALTECH 01/04/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD 09/04/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD 16/04/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD 15/04/2021 VERNACARE LIMITED 15/04/2021 VERNACARE LIMITED 30/04/2021 VICTORIA HOUSE NORTH EAST LTD 06/04/2021 VICTORIA HOUSE NORTH EAST LTD 13/04/2021 VICTORIA HOUSE NORTH FAST LTD 15/04/2021 VIKING DIRECT LTD 27/04/2021 VIP-SYSTEM LTD 22/04/2021 VIRGIN MEDIA BUSINESS 30/04/2021 VISION FOR EDUCATION LTD 09/04/2021 VISION FOR EDUCATION LTD 09/04/2021 VISION FOR EDUCATION LTD 09/04/2021 VISION FOR EDUCATION LTD 16/04/2021 VISION FOR EDUCATION LTD 21/04/2021 VISION FOR EDUCATION LTD 22/04/2021 VITAL ENERGI UTILITIES LIMITED 07/04/2021 VITALOGRAPH LTD 09/04/2021 VODAFONE CORPORATE 23/04/2021 VODAFONE CORPORATE 09/04/2021 VODAFONE CORPORATE 23/04/2021 VODAFONE CORPORATE 13/04/2021 VOYAGE 13/04/2021 VOYAGE 13/04/2021 VOYAGE 30/04/2021 VOYAGE LTD 15/04/2021 VOYAGE LTD 09/04/2021 WALBOTTLE CAMPUS 09/04/2021 WALBOTTLE CAMPLIS 30/04/2021 WALKER PHARMACY LTD 29/04/2021 WALKER PHARMACY LTD 30/04/2021 WALKERGATE PHARMACY 29/04/2021 WALKERGATE PHARMACY 29/04/2021 WALKERGATE PHARMACY 13/04/2021 WALLACE MEWS 13/04/2021 WALLACE MEWS 13/04/2021 WALLACE MEWS

8295334 revenue 1MR64 8295335 revenue 1MR64 8295336 revenue 1MR64 8295349 revenue 1MR64 8288774 revenue 1VH16 8295292 revenue 1MD72 8313540 revenue 1E318 8303004 revenue 1V604 8303005 revenue 1V604 8304384 revenue 1V105 8304384 revenue 1V107 8304635 revenue 1E20V 8304638 revenue 1F20V 8302652 revenue 1E201 8302762 revenue 1F201 8305392 revenue 1E224 8322510 revenue 10500 8295641 revenue 1KR50 8304619 revenue 1KR50 8308726 revenue 1KR50 8304622 revenue 1MG25 8292195 revenue 1MG25 8322194 revenue 1MK51 8301606 revenue 1MK51 8306070 revenue 1MK20 8268546 revenue 1EJ20 8294866 revenue 1D521 8313736 revenue 1CX50 8312787 revenue 1F652 1E652 8294049 revenue 8304385 revenue 1E652 8298335 revenue 1EA15 1FA15 8298336 revenue 8312895 revenue 1E652 8313179 revenue 1HGA7 8292222 revenue 1FP30 8304707 revenue 1FA06 8307373 revenue 1EA06 8304707 revenue 1CMD1 8307373 revenue 1CMD1 1MH20 8306026 revenue 8306026 revenue 1MM20 8306026 revenue 1MH20 8322186 revenue 1MH10 8322181 revenue 1MK50 8322182 revenue 1MK50 8322184 revenue 1MK50 8322185 revenue 1MK50 8322183 revenue 1MM20 8308523 revenue 1MH10 8308518 revenue 1MK50 8308519 revenue 1MK50 8308521 revenue 1MK50 8308522 revenue 1MK50 8308520 revenue 1MM20 8304374 revenue 1E20V 1F20T 8304374 revenue 8320892 revenue 1MI11 8320945 revenue 1ML11 8320895 revenue 1ML11 1MI 11 8320944 revenue 8321005 revenue 1ML11 8306018 revenue 1MK10 8306018 revenue 1MK20 8306018 revenue 1MK10

CSC Training 500 CSC Training 500 CSC Training 500.00 CSC Training 400.00 Syrian Resettlement Scheme 10882 **Citywide Family Support** 3319.27 Informatics & Insights Team 10000.00 Newcastle Science City Ltd 450 Newcastle Science City Ltd 1000 Supervision & Enforcement 3047.18 Car Parks in Parks 9909.48 Mainstream Schools Top Ups 3547.9 Mainstream Schools Top Ups 6921.85 **ISB PVI Nurseries** 25263.23 ISB PVI Nurseries 12052.47 SB Trade Union Facility Time 11405.00 Revs and Bens Staffing 448.05 Ashestos 1617.59 Asbestos 1949.79 Ashestos 2309.46 Connie Lewcock House OP 276.9 Connie Lewcock House OP 380.00 Home Care LD 1157.52 Home Care LD 1157.52 Residential Care LD 2976 City Library and Hub 322.92 Hackney Carriage & Privte Hire 6327.90 Technical Refresh 10125 Virtual School 139 88 Virtual School 549.85 Virtual School 549.85 Newcastle City Learning Main 363 60 Newcastle City Learning Main 363.6 Virtual School 549.85 DH - Biomass 37651.88 Occupational Health 253 300 Westgate ASB Westgate ASB 300 NTCA Digital Inclusion 2018.22 NTCA Digital Inclusion 2010 9965.84 Residential Care PD Residential Care MH 3791.88 **Residential Care PD** -409 Nursing Care PD 305.76 1248.76 Supported Living LD Supported Living LD 1820 Supported Living LD 3276 Supported Living LD 3275.64 Residential Care MH 288 32 Nursing Care PD 305.76 1248.76 Supported Living LD Supported Living LD 1820 3276 Supported Living LD Supported Living LD 3275.64 Residential Care MH 288.32 Mainstream Schools Top Ups 20433.64 ARC / ARP Top Up Funding 20949 33 PH - Smoking & Tobacco 664 94 PH - Smoking & Tobacco 362.52 PH - Smoking & Tobacco 720.33 PH - Smoking & Tobacco 619 69 PH - Smoking & Tobacco 615.91 Nursing Care LD 10000 Residential Care LD 3740.40 Nursing Care LD -459

Place ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services Place Corporate Budgets ASC & Integrated Services Operations & Reg Services Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** Place Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services Children, Education and Skills City Futures ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills City Futures Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services

Major Projects **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Integrated Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Early Help and Family Support Revenue Expenditure **Communities Team** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Communities Team** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Education Schools** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

26/04/2021 WARD HADAWAY 27/04/2021 WARDLEY GATE CARE CENTRE 27/04/2021 WARDLEY GATE CARE CENTRE 30/04/2021 WARREN ACCESS LTD 01/04/2021 WARREN ACCESS LTD 09/04/2021 WARREN ACCESS LTD 09/04/2021 WARREN ACCESS LTD 23/04/2021 WARREN ACCESS LTD 01/04/2021 WARREN ACCESS LTD 23/04/2021 WARREN ACCESS LTD 09/04/2021 WATSON ELECTRICALS 01/04/2021 WAVE LTD 30/04/2021 WAVERLEY HILLCARE 27/04/2021 WAVERLEY HILLCARE 06/04/2021 WAVERLEY HILLCARE 06/04/2021 WAVERLEY HILLCARE 01/04/2021 WB CONSTRUCTION LTD 09/04/2021 WELBECK ACADEMY PART OF WISE ACADEMIES 09/04/2021 WELBECK ACADEMY PART OF WISE ACADEMIES 19/04/2021 WEI BECK ACADEMY PART OF WISE ACADEMIES 08/04/2021 WELBECK ACADEMY PART OF WISE ACADEMIES 08/04/2021 WELBECK ACADEMY PART OF WISE ACADEMIES 23/04/2021 WELFORD CENTRE 27/04/2021 WERNICK HIRE LTD 30/04/2021 WERNICK HIRE LTD 08/04/2021 WEST DENTON PLAYGROUP 08/04/2021 WEST DENTON PLAYGROUP 08/04/2021 WEST END CABINET & JOINERY LTD 08/04/2021 WEST END CABINET & IOINERY LTD 08/04/2021 WEST END REFUGEE SERVICE 14/04/2021 WEST END WOMENS & GIRLS CENTRE 08/04/2021 WEST END WOMENS & GIRLS CENTRE 27/04/2021 WEST FARM CARE CENTRE 09/04/2021 WEST NEWCASTLE ACADEMY 08/04/2021 WESTERHOPE METHODIST CHURCH PLAYGROUP 08/04/2021 WESTERHOPE METHODIST CHURCH PLAYGROUP 01/04/2021 WESTERHOPE UNITED FC 15/04/2021 WESTERN AUTOMATION 22/04/2021 WESTERN AUTOMATION 22/04/2021 WESTERN AUTOMATION 26/04/2021 WESTFIELD SCHOOL 08/04/2021 WESTEIELD SCHOOL 09/04/2021 WESTGATE CARPETS LTD 12/04/2021 WESTGATE CARPETS LTD 08/04/2021 WESTGATE HILL PRIMARY SCHOOL 13/04/2021 WESTMINSTER HAWTHORNS 13/04/2021 WESTMINSTER HAWTHORNS 15/04/2021 WESTWAY VETERINARY GROUP 27/04/2021 WESTWOOD LODGE NURSING HOME 07/04/2021 WHEATFIELD COURT 13/04/2021 WHEATFIELD COURT

8315459 revenue 1FR09 8317957 revenue 1MG20 8317957 revenue 1MG20 8309527 revenue 1KESY 8273188 revenue 1KESY 8289102 revenue 1KESY 8289105 revenue 1KESY 8299178 revenue 1KESY 8269815 revenue 1KR01 8302278 revenue 1KR01 8304603 revenue 1DY49 8298508 revenue 3KS01 8322196 revenue 1MK10 8317955 revenue 1MG10 8317955 revenue 1MG20 8317955 revenue 1MK10 8317980 revenue 1MG10 8317980 revenue 1MG20 8301609 revenue 1MG20 8301608 revenue 1MK10 8300166 revenue 1KVWC 8304386 revenue 1E20V 8304386 revenue 1E20T 8310969 revenue 1E20C 8302764 revenue 1EEP5 8302764 revenue 1E201 8314027 revenue 1MX01 8317989 revenue 1KVEE 8321400 revenue 1KEMC 8302766 revenue 1EEP5 8302766 revenue 1E201 8262504 revenue 1KR01 8262506 revenue 1KR01 8303212 revenue 1VH27 8307496 revenue 1EEG1 8303188 revenue 1FC42 8317947 revenue 1MG20 8297968 revenue 1MG20 8317947 revenue 1MG20 8297968 revenue 1MG20 1F20V 8304634 revenue 8302768 revenue 1EEP5 8302768 revenue 1F201 8300137 revenue 1FW16 8304623 revenue 1KVEM 8309408 revenue 1KVEM 8219148 revenue 1KVEM 8314809 revenue 1E20P 8302964 revenue 1F201 8304376 revenue 1MF01 8305337 revenue 1MR67 8302770 revenue 1F201 8306004 revenue 1MH10 8306004 revenue 1MH10 8297223 revenue 1MM01 8317971 revenue 1MG10 1MG20 8317971 revenue 8317971 revenue 1MH10 8317971 revenue 1MH20 8317971 revenue 1MK10 8317971 revenue 1MM10 8317971 revenue 1MM20 8317981 revenue 1MG10 8271715 revenue 1MR07 8305984 revenue 1MG10

Major Project Team 855.00 Residential Care OF 2524.2 **Residential Care OP** -608.8 Spot Hires 880 Snot Hires 260 Spot Hires 864 Spot Hires 465 Spot Hires 285 Responsive Maintenance 602.00 Responsive Maintenance 903.00 Wards Building 302 Utilities Control 114856.38 Nursing Care LD 5433.12 Nursing Care OP 42813.54 Residential Care OF 8656.09 Nursing Care LD 6379.96 Nursing Care OP -472.94 Residential Care OP 2430 12 Residential Care OP 4656.96 Nursing Care LD 5594.82 19342 76 Minor Works Contracts Mainstream Schools Top Ups 15411.9 30342.57 ARC / ARP Top Up Funding SEN EY Panel Inclusion Fund 400 2Yr Old Learning & Childcare 5487.30 ISB PVI Nurseries 31683.6 Welford Resource Centre LD 644.04 Electrical Stand Alone Works 269.44 Highways 36 2Yr Old Learning & Childcare 12855.96 ISB PVI Nurseries 12039.86 Responsive Maintenance 583.85 Responsive Maintenance 566 94 Temp Fund-Housing & Welfare 11249.42 Community Family Hub - West 330 **Communities Team** 3903.55 10032.4 Residential Care OF **Residential Care OP** 7479.08 Residential Care OF -1529.8 **Residential Care OP** -1516.78 Mainstream Schools Top Ups 3547.9 2Yr Old Learning & Childcare 1567.8 **ISB PVI Nurseries** 1969.99 Lemington 6288 58 Mechanical Stand Alone Works 683 10 Mechanical Stand Alone Works 330.00 Mechanical Stand Alone Works 259.85 High Needs Post16 Funding 3900.00 ISB PVI Nurseries 4662 31 16+ Team (YP) 395 Childrens Social Care Char Ac 300.00 **ISB PVI Nurseries** 31483.24 6348.80 Nursing Care PD Nursing Care PD -354.60 Assess & Care Management MH 384.3 Nursing Care OP 27526.13 Residential Care OF 21525 93 Nursing Care PD 3647.26 Residential Care PD 7482.79 Nursing Care LD 2430 12 10085.26 Nursing Care MH Residential Care MH 18931.71 Nursing Care OP 1045.33 COVID19 Infection Control Fund 15513.75 Nursing Care OP 26052.96 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Public Health Service Public Health Service Public Health Service Public Health Service ASC & Integrated Services Resources Resources City Futures Resources ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services** ASC & Integrated 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 **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services 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 Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services Place

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure **Financial Services** Revenue Expenditure Financial Services Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Community Hubs Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Public Health Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure

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13/04/2021 WHEATEIELD COURT 13/04/2021 WHEATFIELD COURT 13/04/2021 WHEATFIELD COURT 30/04/2021 WHITWORTH CHEMIST 01/04/2021 WHITWORTH CHEMIST 29/04/2021 WHITWORTH CHEMIST 29/04/2021 WHITWORTH CHEMIST 13/04/2021 WHORLTON GRANGE 20/04/2021 WIDER PLAN LTD 29/04/2021 WIDER PLAN LTD 16/04/2021 WILDCARD UK LTD 06/04/2021 WILDCARD UK LTD 13/04/2021 WILKINSON PARK CARE HOME 13/04/2021 WILKINSON PARK CARE HOME 30/04/2021 WILKO RETAIL LTD 01/04/2021 WINCKWORTH SHERWOOD 01/04/2021 WINCKWORTH SHERWOOD 07/04/2021 WINCKWORTH SHERWOOD 27/04/2021 WINDSOR COURT NURSING & 19/04/2021 WINDSOR ROAD 08/04/2021 WINDSOR TELECOM 26/04/2021 WOLSELEY UK LTD 26/04/2021 WOLSELEY UK LTD 26/04/2021 WOLSELEY UK LTD 26/04/2021 WOLSELEY UK LTD 09/04/2021 WOLSELEY UK LTD 09/04/2021 WOLSELEY UK LTD 09/04/2021 WOLSELEY LIK LTD 09/04/2021 WOLSELEY UK LTD 09/04/2021 WOLSELEY UK LTD 08/04/2021 WOLSELEY UK LTD 27/04/2021 WOLSELEY UK LTD 14/04/2021 WOLSELEY UK LTD 14/04/2021 WOLSELEY UK LTD 12/04/2021 WOLSELEY LIK LTD 16/04/2021 WOLSELEY UK LTD 13/04/2021 WOMBLE BOND DICKINSON LLP 01/04/2021 WONDF LTD 12/04/2021 WOOD GROUP INDUSTRIAL SERVICES LTD 30/04/2021 WOODFUEL CENTRE 30/04/2021 WOODFUEL CENTRE 06/04/2021 WOODFLIEL CENTRE 08/04/2021 WOODLANDS PLAYGROUP 08/04/2021 WOODLANDS PLAYGROUP 13/04/2021 WOODLEY HALL CARE HOME 13/04/2021 WORDSWORTH HOUSE 13/04/2021 WORDSWORTH HOUSE 13/04/2021 WORDSWORTH HOUSE 13/04/2021 WORDSWORTH HOUSE 01/04/2021 WSP UK LIMITED

8305984 revenue 1MG20 8305984 revenue 1MM20 8306130 revenue 1MG10 8320894 revenue 1ML11 8292246 revenue 1MI03 8321003 revenue 1ML11 8320941 revenue 1ML11 8305987 revenue 1MG20 8310889 revenue 1CE00 8321403 revenue 1CF00 8288600 revenue 1DF71 8291948 revenue 1CX50 8306057 revenue 1MK20 8306057 revenue 1MM20 8303560 revenue 1VH21 8300999 revenue 1E867 8301003 revenue 1F867 8303581 revenue 1KL61 8317972 revenue 1MG10 8317972 revenue 1MG20 8317972 revenue 1MM10 8317972 revenue 1MM20 8317972 revenue 1MG20 8317972 revenue 1MM20 8299237 revenue 1MK50 8287879 revenue 1MR95 8314994 revenue 1KR21 8314995 revenue 1KR21 8314996 revenue 1KR21 8314991 revenue 1KVEM 8304446 revenue 1KR21 8304448 revenue 1KR21 8304472 revenue 1KR8I 8304440 revenue 1KVEM 8304444 revenue 1KVEM 8266953 revenue 1KVEM 8315533 revenue 1KR21 8304551 revenue 1KR21 8304552 revenue 1KR21 8305236 revenue 1KR21 1KR21 8305401 revenue 8305402 revenue 1KR21 8305405 revenue 1KR21 8305423 revenue 1KR21 1KVEM 8241350 revenue 8299055 revenue 1KR21 8308555 revenue 1KR21 8308630 revenue 1KVEM 8308629 revenue 1KVFM 8308551 revenue 1KVEM 8309444 revenue 1KVFM 8306151 revenue 1KL0A 8295396 revenue 1F462 8305411 revenue 1KVEM 8322187 revenue 1MK60 8322188 revenue 1MK60 1MK60 8301599 revenue 8302771 revenue 1FFP5 8302771 revenue 1E201 8306121 revenue 1MG20 8306113 revenue 1MG10 8306113 revenue 1MG20 8306113 revenue 1MH20 8306134 revenue 1MG10 8300253 revenue 1V091

Residential Care OF 39777.03 Residential Care MH -1240.05 Nursing Care OP 1471.36 PH - Smoking & Tobacco 780.97 PH - NHS Health Checks 2004 PH - Smoking & Tobacco 439.27 PH - Smoking & Tobacco 381.88 Residential Care OP 39487.16 Payroll 89.22 Payroll 89.22 High Bridge Studios & Gallery 1275 Technical Refresh 1740.00 Residential Care LD 6472.00 Residential Care MH 5038.8 Supporting Independant Sch 5134.75 Academy Conversion Costs 1500.00 Academy Conversion Costs 1500.00 Parks R&M 10000 Nursing Care OP 3313.18 Residential Care OP 5019.08 Nursing Care MH 2465 76 Residential Care MH 2465.76 Residential Care OF -1346.12 Residential Care MH -179.68 Supported Living LD 32199 PH - COVID-19 Test and Trace 570 M&E Gas Servicing 1477.15 M&E Gas Servicing 2121.32 M&E Gas Servicing 2691.78 Mechanical Stand Alone Works 1252.65 M&E Gas Servicing 2280.36 M&E Gas Servicing 3205.26 Wide District Heating 456 89 Mechanical Stand Alone Works 274.67 Mechanical Stand Alone Works 904.48 Mechanical Stand Alone Works 1343.72 2283.81 M&E Gas Servicing M&E Gas Servicing 3660.98 M&E Gas Servicing 3562.55 M&E Gas Servicing 2049.69 1769.47 M&E Gas Servicing M&E Gas Servicing 1547.13 M&E Gas Servicing 1505.37 M&E Gas Servicing 1881 78 Mechanical Stand Alone Works 2180.98 M&E Gas Servicing 3974 28 M&E Gas Servicing 4513.18 Mechanical Stand Alone Works 353.49 372 35 Mechanical Stand Alone Works Mechanical Stand Alone Works 272.50 2476.24 Mechanical Stand Alone Works Leisure Concession Contract 12632.50 Castle Nursery Dunstanburgh 540.00 Mechanical Stand Alone Works 520.00 Ind Day Care LD 300 Ind Day Care LD 480.00 Ind Day Care LD 480 2Yr Old Learning & Childcare 7055.10 ISB PVI Nurseries 8142.62 Residential Care OF 18940 36 Nursing Care OP 50238.89 Residential Care OP 34204.24 **Residential Care PD** 754.07 Nursing Care OP 2837.62 Air Quality 12025.63

ICT ICT Integrated Services	Revenue Expenditure Revenue Expenditure	08/04/2021 XL PRINT 08/04/2021 XL PRINT	8303278 revenue	1CM00	IT Management & Admin	4463.00
	Revenue Expenditure	08/04/2021 VI DRINT				
Integrated Services		08/04/2021 AL PRINT	8303257 revenue	1CM00	IT Management & Admin	1324.00
integrated bervices	Revenue Expenditure	14/04/2021 XMA LTD	8304478 revenue	1VH25	Welfare Rights Services	2207.40
Integrated Services	Revenue Expenditure	14/04/2021 XMA LTD	8304480 revenue	1VH25	Welfare Rights Services	551.85
Integrated Services	Revenue Expenditure	28/04/2021 XMA LTD	8320760 revenue	1VH25	Welfare Rights Services	551.85
Children's Social Care	Revenue Expenditure	14/04/2021 XMA LTD	8304479 revenue	1MC41	Bedeburn Short Break Unit	1655.55
Children's Social Care	Revenue Expenditure	28/04/2021 XMA LTD	8320769 revenue	1MB03	Childcare (Hospitals)	647.85
Education	Revenue Expenditure	23/04/2021 XMA LTD	8313375 revenue	1EA06	Westgate ASB	3311.1
Education Schools	Revenue Expenditure	28/04/2021 XMA LTD	8320768 revenue	1E239	SB SENTASS	551.85
Environment&Public Protection	Revenue Expenditure	09/04/2021 XMA LTD	8303549 revenue	1D500	Food Safety & Training	253.5
Operations	Revenue Expenditure	08/04/2021 XMA LTD	8295317 revenue	1KEYQ	Energy Unit	768
Repairs & Construction Service	Revenue Expenditure	29/04/2021 XMA LTD	8320736 revenue	1KBM0	Public & Educ O/H	3500.28
Transport	Revenue Expenditure	14/04/2021 XMA LTD	8304476 revenue	1KEAV	Flood Management	551.85
Public Health	Revenue Expenditure	09/04/2021 XMA LTD	8303552 revenue	1MR95	PH - COVID-19 Test and Trace	255
Business Management	Revenue Expenditure	23/04/2021 XMA LTD	8313365 revenue	1KSA1	Business Support	743.85
Business Management	Revenue Expenditure	14/04/2021 XMA LTD	8304475 revenue	1MR52	CES/ASCIS Business Support	1103.7
Business Management	Revenue Expenditure	14/04/2021 XMA LTD	8304477 revenue	1MR52	CES/ASCIS Business Support	551.85
Business Management	Revenue Expenditure	28/04/2021 XMA LTD	8320764 revenue	1MR52	CES/ASCIS Business Support	551.85
Financial Services	Revenue Expenditure	01/04/2021 XMA LTD	8294706 revenue	1CF00	Payroll	774.6
Financial Services	Revenue Expenditure	28/04/2021 XMA LTD	8320742 revenue	1CP60	Resources Comm & Procurement	551.85
Human Resources	Revenue Expenditure	28/04/2021 XMA LTD	8320766 revenue	1FP02	Union Convenors	1655.55
ICT	Capital Expenditure	28/04/2021 XMA LTD	8320759 Capital	2CITC	IT Services	1450.92
ICT	Capital Expenditure	21/04/2021 XMA LTD	8309406 Capital	2CITC	IT Services	1753.34
Early Help and Family Support	Revenue Expenditure	16/04/2021 YORKSHIRE PURCHAS ORGANISATION	8308554 revenue	1E46H	Castle Nursery Montagu	276.00
Early Help and Family Support	Revenue Expenditure	16/04/2021 YORKSHIRE PURCHAS ORGANISATION	8308556 revenue	1E46H	Castle Nursery Montagu	397.9
Children's Social Care	Revenue Expenditure	26/04/2021 YOUNG FOUNDATIONS LTD	8314877 revenue	1MC02	Ind Sector Placements	15000
Education Schools	Revenue Expenditure	09/04/2021 YOUNG MINDS	8304481 revenue	1E236	SB Young Childrens Spec. Needs	540
Repairs & Construction Service	Revenue Expenditure	09/04/2021 ZIP HEATERS (UK) LTD	8294187 revenue	1KVEM	Mechanical Stand Alone Works	1994.22
Corporate Budgets	Revenue Expenditure	21/04/2021 ZURICH MANAGEMENT SERVICES	8312786 revenue	1RB03	Insurance Provision	180000
Repairs & Construction Service	Revenue Expenditure	29/04/2021 ZURICH MANAGEMENT SERVICES	8307615 revenue	1KR05	District Heating	812.5
	Integrated Services Children's Social Care Education Education Education Schools Environment&Public Protection Operations Repairs & Construction Service Transport Public Health Business Management Business Management Business Management Business Management Financial Services Financial Services Human Resources ICT Early Help and Family Support Early Help and Family Support Children's Social Care Education Schools Repairs & Construction Service	Integrated Services Revenue Expenditure   Children's Social Care Revenue Expenditure   Education Revenue Expenditure   Education Schools Revenue Expenditure   Education Schools Revenue Expenditure   Environment&Public Protection Revenue Expenditure   Nervine Expenditure Revenue Expenditure   Transport Revenue Expenditure   Public Health Revenue Expenditure   Business Management Revenue Expenditure   Business Management Revenue Expenditure   Financial Services Revenue Expenditure   Financial Services Revenue Expenditure   Human Resources Revenue Expenditure   ICT Capital Expenditure   ICT Capital Expenditure   Early Help and Family Support Revenue Expenditure   Early Help and Family Support Revenue Expenditure   Education Schools Revenue Expenditure   Education Schools Revenue Expenditure   Early Help and Family Support Revenue Expenditure	Integrated ServicesRevenue Expenditure28/04/2021 XMA LTDChildren's Social CareRevenue Expenditure14/04/2021 XMA LTDChildren's Social CareRevenue Expenditure28/04/2021 XMA LTDEducationRevenue Expenditure28/04/2021 XMA LTDEducation SchoolsRevenue Expenditure28/04/2021 XMA LTDEducation SchoolsRevenue Expenditure09/04/2021 XMA LTDDoperationsRevenue Expenditure09/04/2021 XMA LTDOperationsRevenue Expenditure09/04/2021 XMA LTDRepairs & Construction ServiceRevenue Expenditure29/04/2021 XMA LTDPublic HealthRevenue Expenditure14/04/2021 XMA LTDBusiness ManagementRevenue Expenditure23/04/2021 XMA LTDBusiness ManagementRevenue Expenditure23/04/2021 XMA LTDBusiness ManagementRevenue Expenditure23/04/2021 XMA LTDBusiness ManagementRevenue Expenditure23/04/2021 XMA LTDBusiness ManagementRevenue Expenditure14/04/2021 XMA LTDBusiness ManagementRevenue Expenditure28/04/2021 XMA LTDFinancial ServicesRevenue Expenditure28/04/2021 XMA LTDFinancial ServicesRevenue Expenditure28/04/2021 XMA LTDICTCapital Expenditure28/04/2021 XMA LTDICTCapital Expenditure28/04/2021 XMA LTDICTCapital Expenditure21/04/2021 YMA LTDEarly Help and Family SupportRevenue Expenditure21/04/2021 YMA LTDEarly Help and Family SupportRevenue Expenditure	Integrated ServicesRevenue Expenditure28/04/2021 XMA LTD8320760 revenueChildren's Social CareRevenue Expenditure14/04/2021 XMA LTD8304479 revenueChildren's Social CareRevenue Expenditure28/04/2021 XMA LTD831375 revenueEducationRevenue Expenditure28/04/2021 XMA LTD831375 revenueEducation SchoolsRevenue Expenditure28/04/2021 XMA LTD830549 revenueEnvironment&Public ProtectionRevenue Expenditure09/04/2021 XMA LTD830549 revenueOperationsRevenue Expenditure09/04/2021 XMA LTD830549 revenueRepairs & Construction ServiceRevenue Expenditure09/04/2021 XMA LTD830476 revenuePublic HealthRevenue Expenditure09/04/2021 XMA LTD830475 revenuePublic HealthRevenue Expenditure09/04/2021 XMA LTD830477 revenueBusiness ManagementRevenue Expenditure09/04/2021 XMA LTD830477 revenueBusiness ManagementRevenue Expenditure14/04/2021 XMA LTD8304477 revenueBusiness ManagementRevenue Expenditure14/04/2021 XMA LTD8304477 revenueBusiness ManagementRevenue Expenditure14/04/2021 XMA LTD8304477 revenueBusiness ManagementRevenue Expenditure14/04/2021 XMA LTD830477 revenueBusiness ManagementRevenue Expenditure14/04/2021 XMA LTD830477 revenueFinancial ServicesRevenue Expenditure28/04/2021 XMA LTD830477 revenueFinancial ServicesRevenue Expenditure28/04/2021 XMA LTD <td>Integrated ServicesRevenue Expenditure28/04/2021 XMA LTD8320760 revenue1VH25Children's Social CareRevenue Expenditure14/04/2021 XMA LTD8304479 revenue1MC41Children's Social CareRevenue Expenditure28/04/2021 XMA LTD8313375 revenue1E406EducationRevenue Expenditure28/04/2021 XMA LTD8313375 revenue1E406Education SchoolsRevenue Expenditure29/04/2021 XMA LTD830349 revenue1E500OperationsRevenue Expenditure09/04/2021 XMA LTD830349 revenue1KFQOperationsRevenue Expenditure09/04/2021 XMA LTD8303477 revenue1KEQRepairs &amp; 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