Newcastle City Council Invoices over £250 paid in February 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	16/02/2021 18 SEA VIEW VILLAS	8254817 revenue	1MK34	Shared Lives - Adult LD	1696.00
Resources	ICT	Revenue Expenditure	12/02/2021 4NET TECHNOLOGIES LTD	8251913 revenue	1CC24	Telecoms	21742
Place	Fairer Housing Unit	Capital Expenditure	04/02/2021 A & G JOINERY AND BUILDING	8244295 Capital	2N101	Capital Grants	6186.58
Place	Fairer Housing Unit	Capital Expenditure	04/02/2021 A & G JOINERY AND BUILDING	8244292 Capital	2N101	Capital Grants	5011.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021 A WILDERNESS WAY	8241431 revenue	1MC02	Ind Sector Placements	48957.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021 A&J KEITH LTD	8258144 revenue	1KBRM	Sub Contractors R & M	31994.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021 A&J KEITH LTD	8258147 revenue	1KR20	M&E Electrical	40685.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021 A&J KEITH LTD	8257126 revenue	1KVWC	Minor Works Contracts	2371
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2021 A&J KEITH LTD	8244569 revenue	1KBRM	Sub Contractors R & M	37891
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2021 A&J KEITH LTD	8250234 revenue	1KR20	M&E Electrical	227157.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/02/2021 A&J KEITH LTD	8250283 revenue	1KR20	M&E Electrical	111155.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/02/2021 A&J KEITH LTD	8251087 revenue	1KVWC	Minor Works Contracts	93553.76
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2021 A&S LOCKSMITHS	8245174 revenue	1DT10	Riversdales Court Ind Est	669.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021 A1 FOSTER CARE	8241404 revenue	1MC22	IND Sector Foster Carer Costs	7920
Children, Education and Skills	Education	Revenue Expenditure	18/02/2021 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8236941 revenue	1EA15	Newcastle City Learning Main	1261
Children, Education and Skills	Education	Revenue Expenditure	26/02/2021 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8257854 revenue	1EA15	Newcastle City Learning Main	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021 ABBEYFIELD CASTLE FARM	8243036 revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021 ABBEYFIELD THE GROVE	8243027 revenue	1MG20	Residential Care OP	13163.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021 ABBEYMOOR	8243037 revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021 ABBEYMOOR LIFEWAYS	8243074 revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021 ABBEYMOOR LIFEWAYS	8243074 revenue	1MM10	Nursing Care MH	4554.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021 ABBOTT TOXICOLOGY LTD	8251769 revenue	1MD68	Legal Fees Care	716
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2021 ABILITY SMART	8257917 revenue	1MB20	ASC Training	2211.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 ABSOLUTE QUALITY CARE	8259021 revenue	1MG50	Home Care-Spot Purchased OP	22967.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 ABSOLUTE QUALITY CARE	8259021 revenue	1MH50	Home Care PD	2134.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 ABSOLUTE QUALITY CARE	8259021 revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 ABSOLUTE QUALITY CARE	8259021 revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 ABSOLUTE QUALITY CARE	8258984 revenue	1MK50	Supported Living LD	9246.16
Resources	Financial Services	Revenue Expenditure	15/02/2021 ACCESS INDEPENDENT	8251765 revenue	1CS00	Revs and Bens Staffing	646
Resources	Financial Services	Revenue Expenditure	15/02/2021 ACCESS INDEPENDENT	8251764 revenue	1CS00	Revs and Bens Staffing	1020
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 ACCOUNTABILITY	8254351 revenue	1MH40	Direct Payments PD	2782
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2021 ACORN DAIRY	8242991 revenue	1KFX2	School Meals Overhead	4592.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2021 ACORN DAIRY	8242993 revenue	1KFX2	School Meals Overhead	10030.50
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2021 ACP	8233545 revenue	1KENB	Fleet Workshops OH	619.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021 ACTION FOR CHILDREN	8241417 revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021 ACTION FOR CHILDREN	8241417 revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2021 ACTION FOR CHILDREN	8263294 revenue	1MB04	Childrens Standards Unit	3490.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021 ACTIVE ARK	8241436 revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021 ACTIVE ARK	8241437 revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021 ACTIVE ARK	8241438 revenue	1MC02	Ind Sector Placements	28901.08
Resources	Democratic Services	Revenue Expenditure	24/02/2021 ADARE LTD	8261864 revenue	1FL01	Electoral Registration Unit	4120.68
Resources	Democratic Services	Revenue Expenditure	19/02/2021 ADARE LTD	8256310 revenue	1FL01	Electoral Registration Unit	8987.01
Resources	Democratic Services	Revenue Expenditure	17/02/2021 ADARE LTD	8240574 revenue	1FL01	Electoral Registration Unit	45080.66
Resources	Financial Services	Revenue Expenditure	26/02/2021 ADOBE SYSTEMS SOFTWARE IRELAND LTD	8262678 revenue	1CP60	Resources Comm & Procurement	4740
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2021 ADT FIRE & SECURITY	8257664 revenue	1DE49	i4- Quayside NEC	470.69
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2021 ADT FIRE & SECURITY	8260615 revenue	1DQ9Y	John Marley Centre	268.8
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2021 ADT FIRE & SECURITY	8244627 revenue	1DQ9Y	John Marley Centre	2867.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2021 ADULT SOCIAL WORK PARTNERSHIP	8261606 revenue	1MH20	Residential Care PD	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021 ADVANCED CLEANING & MAINTENANCE LTD	8251697 revenue	1MG50	Home Care-Spot Purchased OP	2188.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2021 ADVANCED CLEANING & MAINTENANCE LTD	8251991 revenue	1MG50	Home Care-Spot Purchased OP	495.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/02/2021 ADVANCED CLEANING & MAINTENANCE LTD	8250886 revenue	1MR90	TF Long Term Support	344.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/02/2021 ADVANCED CLEANING & MAINTENANCE LTD	8250888 revenue	1MR90	TF Long Term Support	344.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021 ADVANCED WATER TECHNOLOGIES	8257810 revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021 ADVANCED WATER TECHNOLOGIES	8257810 revenue	1KR8L	Wide District Heating	265.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/02/2021 AEBI SCHMIDT UK LTD	8240085 revenue	3KES1	Fleetmaster Stores Account	833.46
Operations & Regulatory Services	Operations	Revenue Expenditure	05/02/2021 AEBI SCHMIDT UK LTD	8223813 revenue	3KES1	Fleetmaster Stores Account	397.8
Operations & Regulatory Services	Operations	Revenue Expenditure	04/02/2021 AEBI SCHMIDT UK LTD	8221576 revenue	3KES1	Fleetmaster Stores Account	346.12
Operations & Regulatory Services	Operations	Revenue Expenditure	03/02/2021 AEBI SCHMIDT UK LTD	8223812 revenue	3KES1	Fleetmaster Stores Account	396.6
Place	Transport	Capital Expenditure	26/02/2021 AECOM	8260576 Capital	2CAPI	Capital Investment	13347.37
Children, Education and Skills	Education	Revenue Expenditure	19/02/2021 AFD SOFTWARE LTD	8257724 revenue	1EA15	Newcastle City Learning Main	2000
			AN ING A DATA ANY FALSE OF A DATA A CTC I TO	0005000	1KVWC	Minor Works Contracts	25720.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	01/02/2021 AIKEN FLOORING CONTRACTS LTD 22/02/2021 AIMRANGE (N.E.) LTD	8225233 revenue 8258966 revenue	1KR30	Standby	25738.00 375

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

Repairs & Construction Service Revenue Expenditure Capital Expenditure Transport **Repairs & Construction Service** Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Operations **Revenue Expenditure** Children's Social Care Revenue Expenditure Legal Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Memt Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Children's Social Care **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure

15/02/2021 AIMRANGE (N.E.) LTD 15/02/2021 AIMRANGE (N.E.) LTD 22/02/2021 AKW MEDI-CARE LTD 16/02/2021 AKW MEDI-CARE LTD 26/02/2021 AKW MEDI-CARE LTD 26/02/2021 AKW MEDI-CARE LTD 12/02/2021 ALARM SUPPLIES SCOTLAND LTD 19/02/2021 ALARM SUPPLIES SCOTLAND LTD 17/02/2021 ALARM SUPPLIES SCOTLAND LTD 02/02/2021 ALBANY HOUSE (WHITLEY BAY) 16/02/2021 ALEXANDRA HOUSE 16/02/2021 ALEXANDRA HOUSE 02/02/2021 ALLAN COURT RESIDENTIAL HOME 08/02/2021 ALLAN COURT RESIDENTIAL HOME 12/02/2021 ALLIANCE DISPOSABLES LTD 10/02/2021 ALLIANCE DISPOSABLES LTD 10/02/2021 ALLIANCE DISPOSABLES LTD 10/02/2021 ALLIANCE DISPOSABLES LTD 10/02/2021 ALLIANCE DISPOSABLES LTD 04/02/2021 ALPHA RECOVERY LTD 08/02/2021 ALPHABIOLABS 10/02/2021 ANALYTICAL SERVICES INTERNATIONAL LTD 25/02/2021 ANDTECH SYSTEMS 25/02/2021 ANDTECH SYSTEMS 16/02/2021 ANDTECH SYSTEMS 01/02/2021 ANDTECH SYSTEMS 01/02/2021 ANDTECH SYSTEMS 17/02/2021 ANVIL ELECTRICAL TRAINING LTD 12/02/2021 APEX ACOUSTICS LTD 15/02/2021 APM CLEANING LTD 16/02/2021 APPLETON MANOR CARE HOME 16/02/2021 APPLETON MANOR CARE HOME 16/02/2021 APPLETREE GRANGE 01/02/2021 APTUS FIT OUT LTD 26/02/2021 ARCADEA 03/02/2021 ARCO LTD 03/02/2021 ARCO LTD 16/02/2021 ARCO LTD 23/02/2021 ARMAH SWITCHGEAR LTD 24/02/2021 ARMCON LTD 01/02/2021 ARNFIELD CARE LTD 09/02/2021 ARNOLD CLARK 09/02/2021 ARNOLD CLARK

8234860 revenue 1KR30 8252654 Capital 2CAPI 8258766 revenue 1KR12 8254610 revenue 1KR12 8258118 revenue 1KR12 8258119 revenue 1KR12 8238302 revenue 1KJ42 8238299 revenue 1KJ42 8238301 revenue 1KKX1 8243038 revenue 1MM20 8254805 revenue 1MG20 8254805 revenue 1MG20 8243096 revenue 1MG10 8243096 revenue 1MG20 8243096 revenue 1MH10 8243096 revenue 1MK10 8243096 revenue 1MM10 8243096 revenue 1MM20 8247461 revenue 1MH20 8247463 revenue 1MK10 8247460 revenue 1MM20 8247462 revenue 1MM20 8247464 revenue 1MM20 8242987 revenue 1FFG1 8249717 revenue 1KFMH 8219147 revenue 1KFP6 8249718 revenue 1KFS1 8249714 revenue 1KFX2 8221587 revenue 3KES1 1MD68 8247492 revenue 8250289 revenue 1FA51 8262962 revenue 1KJ42 8262964 revenue 11/142 8253956 revenue 1KVWC 8241574 revenue 1KVWC 8240534 revenue 1KKX1 8251460 revenue 1KB06 8251045 revenue 1KLOF 8252964 revenue 1MG50 8254863 revenue 1MG20 1MG20 8254863 revenue 8254952 revenue 1MG20 8241826 revenue 1V606 8263602 revenue 1MH50 8263602 revenue 1MH60 8263589 revenue 1MK51 8263589 revenue 1MK60 8263593 revenue 1MK51 8263593 revenue 1MK60 8263597 revenue 1MK51 8263597 revenue 1MK60 8263590 revenue 1MK55 8263592 revenue 1MK60 8263594 revenue 1MK60 8263595 revenue 1MK60 8263596 revenue 1MK60 1MK60 8263598 revenue 8217062 revenue 1EI37 8217061 revenue 1EJ37 8252775 revenue 1KVWC 8219163 revenue 1KVFF 8241576 revenue 1KEMC 8241452 revenue 1MC02 8223831 revenue 1KESY 8223832 revenue 1KESY

Standby 300 Capital Investment 2768 DDA 331.16 DDA 397.39 DDA 331 16 360.86 Security Consultancy 288.81 Security Consultancy 294.5 Civic Centre Direct Costs 492 Residential Care MH 4119.28 **Residential Care OP** 4424 Residential Care OP -1190.80 Nursing Care OP 30027.52 **Residential Care OP** 86570.47 Nursing Care PD 3406.56 Nursing Care LD 6077.44 Nursing Care MH 6077 44 Residential Care MH 10683 52 **Residential Care PD** 776.16 Nursing Care LD 258.72 **Residential Care MH** 646.8 Residential Care MH 1358.28 Residential Care MH 776.16 Community Family Hub - West 276.82 Meals at Home 560.27 Walbottle Campus 252.39 Walker Technology College 272.84 School Meals Overhead 4058.00 Fleetmaster Stores Account 492 338.5 Legal Fees Care Coroner 535 Security Consultancy 897 Security Consultancy 540 Minor Works Contracts 795.00 Minor Works Contracts 930 Civic Centre Direct Costs 6389 425 Citybuild Training Parklife Projects - Leisure 4900 Home Care-Spot Purchased OP 957.00 Residential Care OP 2332.00 Residential Care OP -949.92 Residential Care OF 2424 The Core Building 7538.87 Home Care PD 108 Day Care PD 1158 Home Care LD 108.00 Ind Day Care LD 198.56 Home Care LD 116 Ind Day Care LD 440.00 Home Care LD 56 Ind Day Care LD 794.24 Home Care Family/Carer LD 366.24 Ind Day Care LD 397.12 Ind Day Care LD 595.68 Ind Day Care LD 595.68 Ind Day Care LD 595.68 Ind Day Care I D 992 00 Library Caretaker Services 625 24 Library Caretaker Services 1155.93 Minor Works Contracts 1466.64 Electrical Stand Alone Works 682 1117.32 Highways Ind Sector Placements 14072.8 Spot Hires 323.54 316.26 Spot Hires

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

Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure **Revenue Expenditure Revenue Expenditure 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 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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Policy and Performance **Revenue Expenditure**

Operations

Operations

Operations

Operations

Operations

Education

Education

Education

Education

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Education

12/02/2021 ARNOLD CLARK 23/02/2021 ARNOLD CLARK 23/02/2021 ARNOLD CLARK 25/02/2021 ARNOLD CLARK 26/02/2021 ARNOLD CLARK 22/02/2021 ARTEMIS DOMICILIARY CARE 22/02/2021 ARTEMIS DOMICILIARY CARE 22/02/2021 ARTEMIS DOMICILIARY CARE 22/02/2021 ARTEMIS DOMICILIARY CARE 08/02/2021 ARTHURS HILL FEDERATION-WESTGATE HILL PR 03/02/2021 ASHBROOKE SCHOOL 02/02/2021 ASHFIELD COURT 02/02/2021 ASHFIELD COURT 12/02/2021 ASHMOLE MINICOACHES 22/02/2021 ASHMOLE MINICOACHES 15/02/2021 ASHMOLE MINICOACHES 01/02/2021 ASHMOLE MINICOACHES 02/02/2021 ASHTON COURT CARE HOME 09/02/2021 ASKEWS LIBRARY SERVICES LTD 09/02/2021 ASKEWS LIBRARY SERVICES LTD 09/02/2021 ASKEWS LIBRARY SERVICES LTD 05/02/2021 ASKEWS LIBRARY SERVICES LTD 05/02/2021 ASKEWS LIBRARY SERVICES LTD 26/02/2021 ASKEWS LIBRARY SERVICES LTD 16/02/2021 ASPECTS HOUSE 02/02/2021 ASPEN COURT 02/02/2021 ASPEN COURT 03/02/2021 ASPIRE TECHNOLOGY SOLUTIONS LTD 05/02/2021 ATHA DEVELOPMENT NO 2 LTD 19/02/2021 ATKINSON ROAD PRIMARY ACADEMY 19/02/2021 ATKINSON ROAD PRIMARY ACADEMY 18/02/2021 AURA (NCLE) PROJECT COMPANY LTD 26/02/2021 AURA (NCLE) PROJECT COMPANY LTD 22/02/2021 AURA (NEWCASTLE) PROJECT COMPANY 22/02/2021 AURA (NEWCASTLE) PROJECT COMPANY 22/02/2021 AURA (NEWCASTLE) PROJECT COMPANY 26/02/2021 AURA (NEWCASTLE) PROJECT COMPANY 22/02/2021 AURA NEWCASTLE LTD 04/02/2021 AURA NEWCASTLE LTD 08/02/2021 AURA NEWCASTLE LTD 02/02/2021 AURA NEWCASTLE LTD

0000574	44564	Cont III and	222.54
8228574 revenue	1KESY	Spot Hires	323.54
8239469 revenue	1KESY	Spot Hires	323.54
8239470 revenue	1KESY	Spot Hires	316.26
8240101 revenue	1KESY	Spot Hires	330.97
8241527 revenue	1KESY	Spot Hires	323.54
8259055 revenue	1MG50	Home Care-Spot Purchased OP	47083.16
8259055 revenue	1MH50	Home Care PD	1212.37
8259055 revenue	1MK50	Supported Living LD	905.52
8259055 revenue	1MM50	Home Care MH	222.04
8246469 revenue	1E20V	Mainstream Schools Top Ups	3253
8243879 revenue	1E20A	SB Independent Schools	11541.01
8243039 revenue	1MG20	Residential Care OP	5019.08
8243039 revenue	1MG20	Residential Care OP	-1432.48
8250932 revenue	1E212	Transport Special	1529.7
8254902 revenue	1E212	Transport Special	1529.70
8252746 revenue	1E212	Transport Special	1529.70
8239238 revenue	1E212	Transport Special	1529.7
8243078 revenue	1MG10	Nursing Care OP	41766.89
8243078 revenue	1MG20	Residential Care OP	55289.82
8243078 revenue	1MH10	Nursing Care PD	22877.1
8243078 revenue	1MH20	Residential Care PD	2670.88
8243717 revenue	1EJ13	Stock Services	660.19
8243718 revenue	1EJ13	Stock Services	520.27
8245519 revenue	1EJ13	Stock Services	350.42
8243715 revenue	1EJ13	Stock Services	668.4
8243716 revenue	1EJ13	Stock Services	365.69
8261578 revenue	1EJ13	Stock Services	474.42
8261579 revenue	1EJ13	Stock Services	451
8261580 revenue	1EJ13	Stock Services	451
8261581 revenue	1EJ13	Stock Services	451.00
8261582 revenue	1EJ13	Stock Services	446.49
8261583 revenue	1EJ13	Stock Services	451
8261584 revenue	1EJ13	Stock Services	451
8261585 revenue	1EJ13	Stock Services	479.50
8261586 revenue	1EJ13	Stock Services	451
8261587 revenue	1EJ13	Stock Services	451
8261588 revenue	1EJ13	Stock Services	451.00
8261590 revenue	1EJ13	Stock Services	451
8261591 revenue	1EJ13	Stock Services	451
8261592 revenue	1EJ13	Stock Services	423.00
8261593 revenue	1EJ13	Stock Services	451
8261594 revenue	1EJ13	Stock Services	479.5
8261595 revenue	1EJ13	Stock Services	423
8261596 revenue	1EJ13	Stock Services	423.00
8261597 revenue	1EJ13	Stock Services	451.00
8254957 revenue	1MM20	Residential Care MH	3886.36
8243076 revenue	1MG10	Nursing Care OP	3383.68
8243076 revenue	1MG10	Nursing Care OP	-699.40
8243622 revenue	1CX50	Technical Refresh	372.50
8245508 revenue	1MF01	16+ Team (YP)	2416.66
8257855 revenue	1EEP5	2Yr Old Learning & Childcare	851.40
8257855 revenue	1E201	ISB PVI Nurseries	8960.54
8239674 revenue	1E31G	BSF Phase 1	565.44
8239675 revenue	1E31G	BSF Phase 1	696.59
8239685 revenue	1E31G	BSF Phase 1	259.23
8257006 revenue	1E31G	BSF Phase 1	432.1
8245512 revenue	1E31G	BSF Phase 1	1160818.96
8239677 revenue	1E31H	BSF Phase 2	315.00
8239683 revenue	1E31H	BSF Phase 2	1910.58
8239676 revenue	1E31H	BSF Phase 2	720
8245513 revenue	1E31H	BSF Phase 2	855432.26
8256996 Capital	2CAPI	Capital Investment	127399.00
8244614 Capital	2CAPI	Capital Investment	811018
8239360 Capital	2CAPI	Capital Investment	625248.00
8229263 revenue	1FT83	Climate Change Strategy	4550

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

Policy and Performance Revenue Expenditure Policy and Performance Revenue Income Repairs & Construction Service **Revenue Expenditure** Public Protection & Neighbourh Capital Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit Capital Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Transport Revenue Expenditure Transport Revenue Expenditure Corporate Budgets 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 Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Renairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Integrated Services Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Revenue Expenditure** Transport Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

08/02/2021 AURA NEWCASTLE LTD 17/02/2021 AURA NEWCASTLE LTD 01/02/2021 AURA NEWCASTLE LTD 01/02/2021 AURA NEWCASTLE LTD 03/02/2021 AURA NEWCASTLE LTD 03/02/2021 AURA NEWCASTLE LTD 26/02/2021 AURA NEWCASTLE LTD 08/02/2021 AUTISM CARE UK 08/02/2021 AUTISM CARE UK 22/02/2021 AUTISM DIMENSIONS 22/02/2021 AUTISM DIMENSIONS 22/02/2021 AUTISM INITIATIVES 16/02/2021 AUTISM INITIATIVES 16/02/2021 AUTISM INITIATIVES 16/02/2021 AUTISM NORTH - EASTCLIFFE 23/02/2021 AUTOMATICA LTD 15/02/2021 AUTOMATICA LTD 15/02/2021 AVC WISE LTD 02/02/2021 AVENUE COMMUNITY NH LTD 22/02/2021 AZURE 22/02/2021 A7URE 22/02/2021 AZURE 16/02/2021 BAILIFFGATE 16/02/2021 BAILIFFGATE 11/02/2021 BALLENTINE PROPERTIES LTD 12/02/2021 BALMORAL COURT 12/02/2021 BALMORAL COURT 12/02/2021 BALMORAL COURT 12/02/2021 BALMORAL COURT 02/02/2021 BALMORAL COURT 19/02/2021 BALMORAL JOINERY 17/02/2021 BALMORAL IOINERY 19/02/2021 BALMORAL JOINERY 04/02/2021 BALTIC FLOUR MILLS VISUAL ARTS TRUST 11/02/2021 BANNER GROUP LTD 22/02/2021 BANNER GROUP LTD 01/02/2021 BARNARDOS 01/02/2021 BARNARDOS 24/02/2021 BARNARDO'S NORTH EAST 15/02/2021 BCS GROUP 22/02/2021 BE CARING LTD 22/02/2021 BE CARING LTD

8239359 revenue 1FT88 8248681 revenue 1FT88 8241642 revenue 1KVWC 8241250 Capital 2CAPI 8241834 revenue 1V607 8241838 revenue 1V607 8257825 Capital 2N401 8247423 revenue 1MM50 8247424 revenue 1MM50 8259049 revenue 1MK55 8259049 revenue 1MK60 8259010 revenue 1MK50 8254877 revenue 1MK20 8254877 revenue 1MK20 8254833 revenue 1MK20 8260623 revenue 1V001 8253314 revenue 1V001 8253317 revenue 1RR48 8243057 revenue 1MM10 8259009 revenue 1MK50 8258987 revenue 1MK50 8258987 revenue 1MK54 8259073 revenue 1MK50 8259073 revenue 1MK51 8259073 revenue 1MK55 8259073 revenue 1MM50 8259009 revenue 1MK50 8258987 revenue 1MK50 8258987 revenue 1MK54 1MK20 8254812 revenue 8254812 revenue 1MK20 8250841 revenue 1MN20 8247374 revenue 1MK20 8247376 revenue 1MK20 8247375 revenue 1MM10 8247373 revenue 1MM20 8243025 revenue 1MG10 8243025 revenue 1MG20 8243025 revenue 1MH10 8243025 revenue 1MK10 8243025 revenue 1MK20 8243025 revenue 1MM10 8243025 revenue 1MM20 8251944 revenue 1KI 84 8250118 revenue 1KVWC 8251945 revenue 1V075 8244616 revenue 1DF71 8250652 revenue 1VH25 8248643 revenue 1FA15 8241405 revenue 1MC13 8241406 revenue 1MC22 8261652 revenue 1MF10 8252623 revenue 1KEMC 8259018 revenue 1MG50 8259018 revenue 1MH50 8259018 revenue 1MK51 1MG50 8259041 revenue 8259041 revenue 1MH50 8259041 revenue 1MK50 8259041 revenue 1MK55 8259041 revenue 1MG52 8259001 revenue 1MG50 8259001 revenue 1MG55 8259001 revenue 1MH50 8259001 revenue 1MM50

PSDS-Low Carbon Skills Fund 22620 PSDS-Low Carbon Skills Fund 17770.59 Minor Works Contracts 600.00 Capital Investment 5600.00 Lab Space Building 18903.24 Lab Space Building 18156.95 Capital General 430 Home Care MH 310.4 Home Care MH 310.40 Home Care Family/Carer LD 2797.92 Ind Day Care LD 880 Supported Living LD 27682.76 Residential Care LD 7274.8 **Residential Care LD** -423 Residential Care LD 10674.92 Transport Development 2500.00 Transport Development 2000 Other Corporate Items 3249.13 Nursing Care MH 2621.24 Supported Living LD 43426.46 46635 24 Supported Living LD Dom Care Own Tenancy LD 9289.96 Supported Living LD 582.12 Home Care LD 4576.20 Home Care Family/Carer LD 4786.32 Home Care MH 258.72 Supported Living LD -1228.2 Supported Living LD -1951 Dom Care Own Tenancy LD -496 60 Residential Care LD 3299.92 Residential Care LD -406 550.00 Asy Seekers Families Residential Care ID 15264 Residential Care LD 452.76 Nursing Care MH 1068.48 Residential Care MH 6048 85870.90 Nursing Care OP **Residential Care OP** 8423.88 Nursing Care PD 2807.96 Nursing Care LD 3294.61 17102.72 Residential Care LD Nursing Care MH 7413.04 Residential Care MH 7185.84 Out of Scope Open Space 430 Minor Works Contracts 710.00 Guildhall 1360.00 High Bridge Studios & Gallery 25000 Welfare Rights Services 488.09 Newcastle City Learning Main 500.8 Post 18 Staying Put 1415.68 IND Sector Foster Carer Costs 2920 Adoption Payments 51714 Highways 1734 Home Care-Spot Purchased OP 32880.91 Home Care PD 4952.56 Home Care LD 9443.4 Home Care-Spot Purchased OP 5271.6 Home Care PD 30868.86 Supported Living LD 1552.38 Home Care Family/Carer LD 11383 68 Home From Hospital Service 14746.3 Home Care-Spot Purchased OP 12539.20 45841.52 Extra Care Housing Home Care PD 2507.84 Home Care MH 5204.40 ASC & Integrated Services Adult Social Care Children, Education and Skills Children's Social Care Children, Education and Skills Education Schools Children, Education and Skills Education Schools Children, Education and Skills Education Schools Children, Education and Skills Children's Social Care Children Education and Skills Children's Social Care Children, Education and Skills Children's Social Care ASC & Integrated Services Adult Social Care ASC & Integrated Services Adult Social Care **Operations & Reg Services** Repairs & Construction Service **Operations & Reg Services Repairs & Construction Service Operations & Reg Services** Repairs & Construction Service **Operations & Reg Services** Repairs & Construction Service **Operations & Reg Services** Repairs & Construction Service Operations & Reg Services Repairs & Construction Service **Operations & Regulatory Services** Operations ASC & Integrated Services Adult Social Care Public Health Service Public Health Public Health Service Public Health Facilities Serv and Civic Mgmt Operations & Reg Services **Operations & Reg Services** Local Services ASC & Integrated Services Adult Social Care ASC & Integrated Services Adult Social Care **Operations & Reg Services** Local Services Place Transport Children Education and Skills Education Schools Children, Education and Skills Education Schools Children, Education and Skills Education Schools Children, Education and Skills Education Schools Children Education and Skills Education Schools Children, Education and Skills Children's Social Care

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

22/02/2021 BE CARING LTD 18/02/2021 BE CARING LTD 04/02/2021 BE CARING LTD 22/02/2021 BE CARING LTD 22/02/2021 BE CARING LTD 02/02/2021 BE CARING LTD 12/02/2021 BECOMING VISIBLE 12/02/2021 BECOMING VISIBLE 12/02/2021 BECOMING VISIBLE 23/02/2021 BEDEBURN IMPREST 10/02/2021 BEDEBLIRN IMPREST 03/02/2021 BEDEBURN IMPREST 16/02/2021 BEDEWELL GRANGE 16/02/2021 BEDEWELL GRANGE 18/02/2021 BELL CONTROL SOLUTIONS LTD 16/02/2021 BELL CONTROL SOLUTIONS LTD 16/02/2021 BELL CONTROL SOLUTIONS LTD 26/02/2021 BELL DECORATING GROUP 26/02/2021 BELL DECORATING GROUP 26/02/2021 BELL DECORATING GROUP 11/02/2021 BELL TRUCK SALES LTD 12/02/2021 BELLE VUE HOUSE 02/02/2021 BELLE VUE HOUSE 02/02/2021 BELLE VUE HOUSE 02/02/2021 BELLE VUE HOUSE 01/02/2021 BELLE VUE HOUSE 08/02/2021 BENFIELD PARK MEDICAL GROUP 22/02/2021 BIDDLESTONE HEALTH GROUP 17/02/2021 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS 18/02/2021 BIFFA WASTE SERVICES LTD 16/02/2021 BILLINGHAM GRANGE 16/02/2021 BILLINGHAM GRANGE 26/02/2021 BIN MASTERS FRANCHISING LTD 25/02/2021 BIRCHTREE NORTHERN LTD 25/02/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST 25/02/2021 BISHOP REWICK CATHOLIC EDUACTION TRUST 12/02/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST 19/02/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST 08/02/2021 BISHOP BEWICK CATHOLIC EDUACTION TRUST 18/02/2021 BISHOP GROSSETESTE UNIVERSITY

8259040 revenue 1MG50 8259039 revenue 1MG50 8259039 revenue 1MH50 8259039 revenue 1MK10 8259039 revenue 1MK50 8259039 revenue 1MK51 8259039 revenue 1MK55 8259039 revenue 1MM50 8258975 revenue 1MK50 8258975 revenue 1MK54 8258975 revenue 1MM50 8259000 revenue 1MK50 8244135 revenue 1MG55 8244256 revenue 1MG50 8244132 revenue 1MG50 8244146 revenue 1MG50 8244148 revenue 1MG50 8244143 revenue 1MG50 8244140 revenue 1MG55 8244127 revenue 1MG55 8244144 revenue 1MG55 8244151 revenue 1MG55 8244145 revenue 1MG55 8244150 revenue 1MG55 8244152 revenue 1MG55 8258975 revenue 1MK50 8259000 revenue 1MK50 8242919 revenue 1MD66 8251943 revenue 1F228 1E228 8251947 revenue 8247468 revenue 1E228 8260657 revenue 1MC41 8249952 revenue 1MC41 8243663 revenue 1MC41 8254956 revenue 1MG20 8254956 revenue 1MG20 8251121 revenue 1KBM0 8248663 revenue 1KBM0 8248665 revenue 1KBM0 8257672 revenue 1KR52 1KR52 8257673 revenue 8257674 revenue 1KR52 8240082 revenue 3KES1 8247377 revenue 1MG10 8243030 revenue 1MG10 8243030 revenue 1MG20 8243030 revenue 1MK10 8224662 revenue 1MR07 8245685 revenue 1MI03 8258901 revenue 1ML03 8255129 revenue 1KE27 8257011 revenue 1KE14 8254947 revenue 1MG10 8254947 revenue 1MM10 8263778 revenue 1KEG4 8256362 Capital 2CAPI 1F201 8262791 revenue 8262796 revenue 1F201 8262792 revenue 1E201 8262636 revenue 1E20C 8262633 revenue 1F20C 8251841 revenue 1E20V 8257646 revenue 1E20V 8247067 revenue 1F20V 8256975 revenue 1MF01

Home Care-Spot Purchased OP 16582.24 Home Care-Spot Purchased OP 226.52 Home Care PD 388.08 Nursing Care LD 517.44 Supported Living LD 2651 88 Home Care LD 25383.28 Home Care Family/Carer LD 9605 Home Care MH 588.60 Supported Living LD 75276.64 Dom Care Own Tenancy LD 59958.77 Home Care MH 5198.28 Supported Living LD 35688.48 Extra Care Housing 27488.04 Home Care-Spot Purchased OP 17554.88 Home Care-Spot Purchased OP 15315.74 Home Care-Spot Purchased OP 15047.04 Home Care-Spot Purchased OP 15047.04 Home Care-Spot Purchased OP 19435.76 Extra Care Housing 13482.80 Extra Care Housing 13482.80 Extra Care Housing 13398 Extra Care Housing 17816.56 Extra Care Housing 14734.77 Extra Care Housing 17554.88 13482.80 Extra Care Housing Supported Living LD -521.2 Supported Living LD -626.4 **CWD** Care Packages 614.46 SEN Teaching Support (NonSALT) 1374 2664.00 SEN Teaching Support (NonSALT) SEN Teaching Support (NonSALT) 2844.00 1116.07 Bedehurn Short Break Unit Bedeburn Short Break Unit 416 1 Bedeburn Short Break Unit 503.56 Residential Care OP 2466.24 Residential Care OF -920.92 Public & Educ O/H 520.00 Public & Educ O/H 327.00 Public & Educ O/H 392 Internal and External Painting 6036.97 106910.22 Internal and External Painting Internal and External Painting 3731.73 Fleetmaster Stores Account 541.31 Nursing Care OP 3622.08 Nursing Care OP 36762.53 **Residential Care OP** 30977 74 Nursing Care LD 8503.85 COVID19 Infection Control Fund 9823.05 PH - NHS Health Checks 936.00 PH - NHS Health Checks 870 440 Bereavement Services Overhead Waste Disposal General O/H 1340.00 Nursing Care OP 8369.96 Nursing Care MH 14712 Blue Bin Recycling Scheme 900.00 Capital Investment 4490.64 ISB PVI Nurseries 3288 61 ISB PVI Nurseries 3011.25 ISB PVI Nurseries 349.8 SEN EY Panel Inclusion Fund 375.00 SEN EY Panel Inclusion Fund 1000.00 Mainstream Schools Top Ups 787 Mainstream Schools Top Ups 4867 Mainstream Schools Top Ups 4029 16+ Team (YP) 273.06 Place Children, Education and Skills Children, Education and Skills Children, Education and Skills City Futures City Futures Housing Revenue Account Housing Revenue Account Housing Revenue Account HRA Expenditure HRA Expenditure **Operations & Reg Services Operations & Reg Services** Operations&Regulatory Services Place Place Place Place Place City Futures Children, Education and Skills Public Health Service **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place 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 Children, Education and Skills ASC & Integrated Services ASC & Integrated Services HRA Expenditure HRA Expenditure

Place Director Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Museums Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Public Protection & Neighbourh Capital Expenditure Commercial Dev & Property **Revenue Expenditure** Development Management Revenue Expenditure Major Projects Capital Expenditure Capital Expenditure Transport Transport Revenue Expenditure Economic Development Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Public Health Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure

02/02/2021 BLACHERE WONDERLAND ILLUMINATIONS UK LTD 22/02/2021 BLAKEMORE FOODSERVICE 12/02/2021 BLOOM PROCUREMENT SERVICES 12/02/2021 BLOOM PROCUREMENT SERVICES 12/02/2021 BLOOM PROCLIREMENT SERVICES 26/02/2021 BLOOM PROCUREMENT SERVICES 12/02/2021 BLOOM PROCUREMENT SERVICES 05/02/2021 BLOOM PROCUREMENT SERVICES 26/02/2021 BLOOM PROCUREMENT SERVICES 12/02/2021 BLOOM PROCUREMENT SERVICES 05/02/2021 BLOOM PROCUREMENT SERVICES 19/02/2021 BLOOM PROCUREMENT SERVICES 26/02/2021 BLOOM PROCUREMENT SERVICES 19/02/2021 BLOOM PROCUREMENT SERVICES 12/02/2021 BLOOM PROCUREMENT SERVICES 12/02/2021 BLOOM PROCUREMENT SERVICES 05/02/2021 BLOOM PROCUREMENT SERVICES 05/02/2021 BLOOM PROCUREMENT SERVICES 12/02/2021 BLOOM PROCUREMENT SERVICES 10/02/2021 BLP (NORTHERN) LTD 12/02/2021 BLUE LINE TAXIS 12/02/2021 BLUE LINE TAXIS 22/02/2021 BLUE LINE TAXIS 15/02/2021 BLUE LINE TAXIS 15/02/2021 BLUE LINE TAXIS 01/02/2021 BLUE LINE TAXIS 08/02/2021 BLUE STONE CONSORTIUM 03/02/2021 BOLINDA DIGITAL LTD 03/02/2021 BOLINDA DIGITAL LTD 03/02/2021 BOLINDA DIGITAL LTD 25/02/2021 BOON EDAM LTD 15/02/2021 BORO TAXIS 03/02/2021 BORO TAXIS 02/02/2021 BOWLAND LODGE 02/02/2021 BOWLAND LODGE 02/02/2021 BOWLAND LODGE 02/02/2021 BOWLAND LODGE 16/02/2021 BRAMPTON COURT 17/02/2021 BRAMPTON COURT 08/02/2021 BRAMPTON COURT 17/02/2021 BRIARDENE MH 02/02/2021 BRIARDENE MH 02/02/2021 BRIARDENE MH 02/02/2021 BRIARDENE MH 02/02/2021 BRIARDENE MH 16/02/2021 BRIARWOOD CARE HOME 16/02/2021 BRIARWOOD CARE HOME 16/02/2021 BRIDGE VIEW 16/02/2021 BRIDGE VIEW 19/02/2021 BRIGHT MINDS 19/02/2021 BRIGHT MINDS 19/02/2021 BRIGHT MINDS 19/02/2021 BRIGHT MINDS 23/02/2021 BRIGHT MINDS 15/02/2021 BRILAN CARE HOME 02/02/2021 BRILAN CARE HOME 19/02/2021 BRITISH GAS TRADING LTD 19/02/2021 BRITISH GAS TRADING LTD

8242888 revenue 1KF92 8257841 revenue 1E465 8251776 revenue 1E317 8251776 revenue 1EA15 8251776 revenue 1DF16 8263558 revenue 1DF16 8251776 Capital 2HE01 8245648 Capital 2HE01 8263558 Capital 2HE01 8251776 revenue 1HRA3 8245648 revenue 1HDTG 8257544 revenue 1KVWC 8263558 revenue 1KVWC 8257544 Capital 2CAPI 8251776 revenue 1V607 8251776 revenue 1V688 8245648 Capital 2CAPI 8245648 Capital 2CAPI 8251776 revenue 1KE85 8250307 revenue 1FN23 8251153 revenue 1MC20 8251149 revenue 1MC20 8259128 revenue 1MC20 8253093 revenue 1MC20 8253094 revenue 1MC20 8241341 revenue 1E212 8247283 revenue 1MI.04 8243703 revenue 1EJ13 8243704 revenue 1EJ13 1EJ13 8243706 revenue 8252794 revenue 1KKX1 8252963 revenue 1MD67 8243685 revenue 1MD62 8243040 revenue 1MG20 8243040 revenue 1MH20 8243040 revenue 1MM10 8243040 revenue 1MM20 8254803 revenue 1MG10 8254803 revenue 1MG20 8254803 revenue 1MH10 1MH20 8254803 revenue 8254803 revenue 1MK10 8254803 revenue 1MM10 8254803 revenue 1MG30 1MM10 8254896 revenue 8256307 revenue 1MR07 8247380 revenue 1MG10 8256309 revenue 1MR07 8243054 revenue 1MG10 8243054 revenue 1MG20 8243054 revenue 1MH10 8243054 revenue 1MG30 8254951 revenue 1MG20 8254951 revenue 1MG20 8254853 revenue 1MG10 8254853 revenue 1MG10 1FEP5 8257856 revenue 8257856 revenue 1F201 8257857 revenue 1EEP5 8257857 revenue 1E201 1F20C 8260486 revenue 8252574 revenue 1MR07 8243069 revenue 1MM20 8257137 revenue 1HF01 8252355 revenue 1HRA8

Christmas Lights 2400 Castle Nursery Willow Ave 281.6 Education Management 2205 Newcastle City Learning Main 5319.50 Arts/Dance Connect 2792 55 Arts/Dance Connect 7446.40 Capital Citywide 3150 Capital Citywide 9650.98 Capital Citywide 5534 21 Misc Feasibility Study/Survey 850.00 Tenant Involvement Network 2428.7 Minor Works Contracts 5236.84 Minor Works Contracts 2642.90 Capital Investment 3842.11 Lab Space Building 6315.79 LDF - Other LDF Work 2225 Capital Investment 7629.81 Capital Investment 10373 84 Traffic Management 3249 ERDF-Business Energy Effciency 7609.14 In-House Foster Carer Costs 270.00 In-House Foster Carer Costs 510.00 1080.00 In-House Foster Carer Costs In-House Foster Carer Costs 840 In-House Foster Carer Costs 1092 Transport Special 364.00 PH - Health Improvement 37655.00 Stock Services 820.45 Stock Services 1649.5 Stock Services 284.04 Civic Centre Direct Costs 1342 S17 Children in Need 311.6 Support to LAC 328 Residential Care OP 28011.06 Residential Care PD 7383.56 Nursing Care MH 2430.12 8881.27 Residential Care MH Nursing Care OP 74051.06 Residential Care OF 69850.2 Nursing Care PD 9423.72 7677.72 Residential Care PD Nursing Care LD 2696.56 Nursing Care MH 4167.92 Deferred Payments-OP 5393 12 735 68 Nursing Care MH COVID19 Infection Control Fund 4400 Nursing Care OP 8064 COVID19 Infection Control Fund 434.4 94014 79 Nursing Care OP **Residential Care OP** 20389.63 Nursing Care PD 2670.88 Deferred Payments-OP 2670.88 2447.40 Residential Care OP Residential Care OF -1158.76 Nursing Care OP 3434.40 Nursing Care OP -607.64 2Yr Old Learning & Childcare 1861 20 ISB PVI Nurseries 2778.59 2Yr Old Learning & Childcare 5187.60 ISB PVI Nurseries 540.99 SEN EY Panel Inclusion Fund 500 COVID19 Infection Control Fund 1368.1 Residential Care MH 17017.64 HRA NHD Mngmnt - Citywide 375.23 HRA - Investment Related Expe 771.28

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

General Management **Revenue Expenditure** Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Operations **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 Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Education **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure

05/02/2021 BRITISH GAS TRADING LTD 24/02/2021 BRITISH GAS TRADING LTD 15/02/2021 BRITISH GAS TRADING LTD 15/02/2021 BRITISH GAS TRADING LTD 05/02/2021 BRITISH GAS TRADING LTD 18/02/2021 BRITISH GAS TRADING LTD 26/02/2021 BRITISH GEOLOGICAL SURVEY 24/02/2021 BRITISH TELECOM PLC 18/02/2021 BRITISH TELECOM PLC 01/02/2021 BRITISH TELECOM PLC 10/02/2021 BROAD COURT PROPERTY MANAGEMENT LTD 22/02/2021 BROADWAY MEDICAL CENTRE 16/02/2021 BROADWAY MEDICAL CENTRE 16/02/2021 BROCKWELL COURT 16/02/2021 BROCKWELL COURT 02/02/2021 BROOKE HOUSE CARE HOME 08/02/2021 BROOKE HOUSE CARE HOME 23/02/2021 BROWN & ILLINGWORTH LTD 15/02/2021 BROWN & ILLINGWORTH LTD 02/02/2021 BRUNSWICK HOUSE 02/02/2021 BRUNSWICK HOUSE 19/02/2021 BRUNTON DAY NURSERY LTD 04/02/2021 BRUNTON PARK HEALTH CENTRE 18/02/2021 BRYONY PARK NURSING HOME 01/02/2021 BSS (UK) NEWCASTLE 19/02/2021 BUCHER MUNICIPAL LIMITED 24/02/2021 BUILDROUTE LIMITED 16/02/2021 BUILDROUTE LIMITED 15/02/2021 BUILDROUTE LIMITED 26/02/2021 BUILDROUTE LIMITED 03/02/2021 BUILDROUTE LIMITED 24/02/2021 BUNZL GREENHAM 10/02/2021 BUNZL GREENHAM 05/02/2021 BUNZL GREENHAM 24/02/2021 BUNZL GREENHAM 24/02/2021 BUNZL GREENHAM 24/02/2021 BUNZL GREENHAM 19/02/2021 BUNZL GREENHAM 22/02/2021 BUNZL GREENHAM 18/02/2021 BUNZL GREENHAM 16/02/2021 BUNZL GREENHAM 16/02/2021 BUNZI GREENHAM 16/02/2021 BUNZL GREENHAM 16/02/2021 BUNZL GREENHAM 16/02/2021 BUNZL GREENHAM 16/02/2021 BUNZL GREENHAM 17/02/2021 BUNZL GREENHAM 05/02/2021 BUNZL GREENHAM 05/02/2021 BUNZL GREENHAM 05/02/2021 BUNZL GREENHAM 05/02/2021 BUNZL GREENHAM 25/02/2021 BUNZL GREENHAM 02/02/2021 BUNZL GREENHAM 02/02/2021 BUNZI GREENHAM 02/02/2021 BUNZL GREENHAM 02/02/2021 BUNZL GREENHAM 02/02/2021 BUNZL GREENHAM 02/02/2021 BUNZI GREENHAM 04/02/2021 BUNZL GREENHAM 10/02/2021 BUNZL GREENHAM 10/02/2021 BUNZL GREENHAM 10/02/2021 BUNZL GREENHAM

8245192 revenue 1HRA8 8261463 revenue 1HR01 8252389 revenue 1HGB5 8252384 revenue 1HGB5 8245206 revenue 1HI01 8243691 revenue 1DZ12 8263604 revenue 1KEAV 8261533 revenue 1KKU5 8257221 revenue 1V204 8240573 revenue 1V204 8225576 revenue 1MF01 8258900 revenue 1ML03 8253868 revenue 1ML03 8254943 revenue 1MG20 8254943 revenue 1MG20 8243068 revenue 1MG10 8243068 revenue 1MG20 8243068 revenue 1MH10 8243068 revenue 1MK10 8247414 revenue 1MG20 8243867 revenue 1HRA8 8238569 revenue 1HRA8 8243063 revenue 1MG10 8243063 revenue 1MG20 8257858 revenue 1F201 8240267 revenue 1ML03 8257004 revenue 1MG10 8241324 revenue 1KVEM 8249163 revenue 3KES1 1KVWC 8261713 revenue 8244580 revenue 1KVWC 8243675 revenue 1KVWC 8256626 revenue 1KVWC 8243677 revenue 1KVWC 8241651 revenue 1MX01 8234661 revenue 1MG26 8225101 revenue 1FA06 8241625 revenue 1KFE3 8241624 revenue 1KFE7 8241648 revenue 1KG09 1KFR1 8200764 revenue 8248759 revenue 1KH92 8238226 revenue 1KH71 8234690 revenue 1KH2Y 1КН94 8233900 revenue 8233905 revenue 16495 8233913 revenue 1KH98 8233888 revenue **1KKK8** 8233887 revenue 16668 8238340 revenue 1KG09 8225115 revenue 1KFE1 8225107 revenue 1KH61 8225106 revenue 1KH97 8200813 revenue 1ККК8 8248769 revenue 1KH61 8225095 revenue 1KFS1 8225092 revenue 1KGT3 8225081 revenue 1КН91 8225089 revenue 1KH92 8225090 revenue 1KH98 1KHT2 8225087 revenue 8225100 revenue 1KFJ6 8234643 revenue 1KFE3 8234683 revenue 1KG93 8234681 revenue 1KG96

HRA - Investment Related Expe 677.14 HRA Comm Areas-Citywide 5049.4 G.H - Sheltered Housing - GEN 623.2 G.H - Sheltered Housing - GEN 4813.41 HRA Sheltered HSG-Citywide 2269 49 Newbiggin Hall Cost Centre 312.4 Flood Management 317.25 Civic Centre Control 2881.83 Car Parking Infrastructure 1115.29 Car Parking Infrastructure 4903.80 16+ Team (YP) 1299.99 PH - NHS Health Checks 486.00 PH - NHS Health Checks 972.00 Residential Care OF 2579.92 **Residential Care OP** -662.32 Nursing Care OP 101853.37 **Residential Care OP** 14352.19 Nursing Care PD 2670.88 Nursing Care LD 2807.96 Residential Care OP 5342.4 HRA - Investment Related Expe 846 5 HRA - Investment Related Expe 319.90 Nursing Care OP 17115.79 Residential Care OP 31072.66 ISB PVI Nurseries 26578.59 PH - NHS Health Checks 1752 Nursing Care OP 7093.02 Mechanical Stand Alone Works 713.7 Fleetmaster Stores Account 805 Minor Works Contracts 8070 Minor Works Contracts 10207 Minor Works Contracts 1300 480 Minor Works Contracts Minor Works Contracts 4320.00 Welford Resource Centre LD 296.10 Byker Lodge Resource Centre OP 311.76 1477.20 Westgate ASB Bridgewater Centre 273.85 Moorside Comm Prim 250.20 Throckley Primary School 320.00 771.87 Kenton School Academy Gosforth High 597.31 Charles Parsons Cleaning 344.63 YHN House 444 31 357.87 Kenton Comprehensive St Marys RC School 405 48 Grainger Market 334.59 Civic Centre Cleaners 1005.14 Civic Centre Cleaners 268.4 Throckley Primary School 969 Broadwood Primary School 351.34 Gosforth Central Middle 837.94 1868.62 Jesmond Park Academy Civic Centre Cleaners 581.4 Gosforth Central Middle 275.48 Walker Technology College 493.12 Lingev House Primary 319 59 Benfield Comprehensive 686.06 Gosforth High 405.65 Grainger Market 271.72 873 47 Walker Resource Centre Cragside Primary School 314.00 503.15 Bridgewater Centre St Cuthberts RC High Academy 251.94 313 Sacred Heart High Academy

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

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Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care 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 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** Children's Social Care Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure Major Projects Capital Expenditure **Financial Services** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

10/02/2021 BUNZL GREENHAM 10/02/2021 BUNZL GREENHAM 11/02/2021 BUNZL GREENHAM 26/02/2021 BUNZL GREENHAM 10/02/2021 BUNZI GREENHAM 17/02/2021 BUNZL GREENHAM 18/02/2021 BUNZL GREENHAM 18/02/2021 BUNZL GREENHAM 19/02/2021 BURN HAULAGE (CONTRACTS) LTD 23/02/2021 BUYPROMOPRODUCTS LTD 23/02/2021 BUYPROMOPRODUCTS LTD 11/02/2021 BYKER COMMUNITY TRUST LTD 15/02/2021 BYKER COMMUNITY TRUST LTD 18/02/2021 BYKER HALL N H (FELLINGATE CC LTD) 16/02/2021 BYKER HALL N H (FELLINGATE CC LTD) 03/02/2021 BYKER LODGE 22/02/2021 CALDERDALE CARE HOME 22/02/2021 CALDERDALE CARE HOME 22/02/2021 CALDERDALE CARE HOME 01/02/2021 CAMBIAN CHILDCARE LTD 01/02/2021 CAMBIAN CHILDCARE LTD 01/02/2021 CAMBIAN CHILDCARE LTD 03/02/2021 CAMBIAN WHINFELL SCHOOL 12/02/2021 CAMPBELLS MINI BUS HIRE 12/02/2021 CAMPBELLS MINI BUS HIRE 12/02/2021 CAMPBELLS MINI BUS HIRE 23/02/2021 CAMPBELLS MINI BUS HIRE 05/02/2021 CAMPBELLS MINI BUS HIRE 26/02/2021 CAMPBELLS MINI BUS HIRE 12/02/2021 CAMPBELLS MINI BUS HIRE 19/02/2021 CAMPBELLS MINI BUS HIRE 16/02/2021 CAMPBELLS MINI BUS HIRE 04/02/2021 CAMPBELLS MINI BUS HIRE 04/02/2021 CAMPBELLS MINI BUS HIRE 22/02/2021 CAMPHILL VILLAGE COMMUNITY LIMITED 23/02/2021 CANON LIK ITD 08/02/2021 CANON UK LTD 22/02/2021 CAPITA 02/02/2021 CAPITA ESS LIMITED 22/02/2021 CARE SOLUTIONS LTD 22/02/2021 CARE SOLUTIONS LTD 22/02/2021 CARE SOLUTIONS LTD 02/02/2021 CARE UK COMMUNITY PARTNERSHIP LTS 02/02/2021 CARE UK COMMUNITY PARTNERSHIP LTS 02/02/2021 CARE VISIONS 22/02/2021 CARE-ABILITY 22/02/2021 CARELINE HOMECARE LTD 22/02/2021 CARELINE HOMECARE LTD

8234684 revenue 1KH53 8234658 revenue 1ККК8 8234644 revenue 1KFG2 8241647 revenue 1KENB 8234654 revenue 1KENB 8238287 revenue 1KVWC 8238216 revenue 1KEMC 8238215 revenue 1KEMC 8240066 revenue 1KEMC 8260625 revenue 1KLAD 8260624 revenue 1KLAD 8250832 revenue 1MN20 8253292 revenue 1KR05 8252556 revenue 1MR07 8254928 revenue 1MG10 8254928 revenue 1MG20 8254928 revenue 1MH20 8254928 revenue 1MG30 8254927 revenue 1MG20 8243558 revenue 1MG26 8259069 revenue 1MG50 8259069 revenue 1MH50 8259069 revenue 1MK50 8241444 revenue 1MC02 8241443 revenue 1MC02 8241442 revenue 1MC02 8243882 revenue 1F20P 8251442 revenue 1MC20 8251440 revenue 1MC20 8251441 revenue 1MC20 1MC20 8260506 revenue 8260509 revenue 1MC20 1MC20 8260510 revenue 8259314 revenue 1MC20 8259315 revenue 1MC20 8245548 revenue 1MC20 8245552 revenue 1MC20 8245547 revenue 1MC20 8245553 revenue 1MC20 8245549 revenue 1MC20 1MC20 8245551 revenue 8260501 revenue 1MC20 8251443 revenue 1E212 8255134 revenue 1F212 8253966 revenue 1E212 8244284 revenue 1E212 8244285 revenue 1E212 8258986 revenue 1MK50 8260646 revenue 1MB14 8246445 revenue 1CP17 8246447 revenue 1CP17 8246448 revenue 1CP17 8246446 revenue 1CP17 8246444 revenue 1CP17 8250655 Capital 2CAPI 8224153 revenue 1CR01 8258971 revenue 1MK50 8258997 revenue 1MK50 8258971 revenue 1MK50 8243056 revenue 1MG20 8243056 revenue 1MG20 8243072 revenue 1MM20 1MG25 8259130 revenue 8259019 revenue 1MG50 8259019 revenue 1MH50

Gosforth East Middle 551.28 Civic Centre Cleaners 867.55 Kenton Bar Primary 548.8 Fleet Workshops OH 342.78 Fleet Workshops OH 547 46 Minor Works Contracts 259 92 Highways 439.00 Highways 772.40 Highways 476 40 Young People 17100 Young People 6900 Asy Seekers Families 588.06 District Heating 384.88 COVID19 Infection Control Fund 33430.79 Nursing Care OP 64869.12 **Residential Care OP** 153503.70 Residential Care PD -3052.43 Deferred Payments-OP 2807.96 **Residential Care OP** 1526.21 Byker Lodge Resource Centre OP 373.11 16147 23 Home Care-Spot Purchased OP Home Care PD 598.36 Supported Living LD 4527.60 Ind Sector Placements 22340.48 Ind Sector Placements 16423.6 Ind Sector Placements 18699.48 High Needs Post16 Funding 4430.91 In-House Foster Carer Costs 1200 In-House Foster Carer Costs 900 In-House Foster Carer Costs 700.00 450 In-House Foster Carer Costs In-House Foster Carer Costs 630 In-House Foster Carer Costs 450 In-House Foster Carer Costs 575.00 In-House Foster Carer Costs 575 In-House Foster Carer Costs 600 600 In-House Foster Carer Costs In-House Foster Carer Costs 400 In-House Foster Carer Costs 400 In-House Foster Carer Costs 575 In-House Foster Carer Costs 500 In-House Foster Carer Costs 450 Transport Special 2277.18 Transport Special 2277 18 Transport Special 2277.18 Transport Special 2207.2 Transport Special 2277.18 Supported Living LD 6252.56 Social Care Strategic Mngment 1257.07 Digital Printing 623.96 **Digital Printing** 1202.95 **Digital Printing** 6577.12 **Digital Printing** 909.87 **Digital Printing** 1238.74 Capital Investment 791.71 Revs and Bens Supp&Svs 737.36 196682.96 Supported Living LD Supported Living LD 18557.00 Supported Living LD -4215.33 Residential Care OF 17082.00 Residential Care OP 2326 76 Residential Care MH 28900.00 274.45 Connie Lewcock House OP Home Care-Spot Purchased OP 83434.14 5859.58 Home Care PD

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

Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Capital Expenditure Integrated Services 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 Development Management Revenue Expenditure Commercial Dev & Property Revenue Expenditure Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools 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 Income Revenue Expenditure Onerations Operations Revenue Expenditure Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure

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22/02/2021 CARELINE HOMECARE LTD 22/02/2021 CARELINE HOMECARE LTD 08/02/2021 CARELINE HOMECARE LTD 22/02/2021 CARELINE LIFESTYLES LTD 16/02/2021 CARELINE LIFESTYLES LTD 22/02/2021 CAREMARK NEWCASTLE UPON TYNE 22/02/2021 CAREMARK NEWCASTLE UPON TYNE 22/02/2021 CAREMARK NEWCASTLE UPON TYNE 15/02/2021 CARERS FEDERATION LTD 12/02/2021 CARRS BILLINGTON AGRICULTURE 12/02/2021 CARRS BILLINGTON AGRICULTURE 19/02/2021 CARRS BILLINGTON AGRICULTURE 18/02/2021 CARRS BILLINGTON AGRICULTURE 16/02/2021 CARTER BROWN ASSOCIATES 26/02/2021 CARTER BROWN ASSOCIATES 04/02/2021 CARTER BROWN ASSOCIATES 22/02/2021 CASE COMMUNICATIONS LTD 12/02/2021 CASTLEDENE 05/02/2021 CASTLEDENE 26/02/2021 CASTLEDENE 22/02/2021 CASTRIAN GROUP LTD 22/02/2021 CASTRIAN GROUP LTD 22/02/2021 CASTRIAN GROUP ITD 15/02/2021 CATHEDRAL CHURCH OF ST NICHOLAS 05/02/2021 CBRE LTD 26/02/2021 CCS MEDIA LTD 16/02/2021 CEDARDS END 16/02/2021 CEDARS LODGE 19/02/2021 CENTRAL HIGH SCHOOL 09/02/2021 CER (AFFINITY WORKFORCE) 12/02/2021 CER (AFFINITY WORKFORCE) 18/02/2021 CER (AFFINITY WORKFORCE) 16/02/2021 CER (AFFINITY WORKFORCE) 12/02/2021 CERTAS ENERGY UK LTD 04/02/2021 CERTAS ENERGY LIK LTD 04/02/2021 CERTAS ENERGY UK LTD 10/02/2021 CERTAS ENERGY UK LTD 18/02/2021 CESTRIA HOUSE 19/02/2021 CHADCA EARLY YEARS PLAYGROUP CIC 19/02/2021 CHADCA EARLY YEARS PLAYGROUP CIC 16/02/2021 CHARLTON COURT 16/02/2021 CHARLTON COURT 02/02/2021 CHASE PARK NEURO CENTRE 25/02/2021 CHATEIELDS LTD T/A EVANS HALSHAW TRUCKS 25/02/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 12/02/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 12/02/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 19/02/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 22/02/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 05/02/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 26/02/2021 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 02/02/2021 CHEVIOT COURT

8259019 revenue 1MK51 8259019 revenue 1MM50 8247387 revenue 1MH50 8259044 revenue 1MG10 8259044 revenue 1MH10 8259044 revenue 1MH20 8259044 revenue 1MK10 8259044 revenue 1MK20 8259044 revenue 1MM10 8259044 revenue 1MM20 8254827 revenue 1MH10 8254827 revenue 1MH20 8254827 revenue 1MK20 8254827 revenue 1MM10 8254827 revenue 1MM20 8259070 revenue 1MG50 8259070 revenue 1MH50 8259070 revenue 1MM50 8253239 revenue 1MR76 8235472 revenue 3KES1 8235471 revenue 3KES1 8250200 revenue 3KES1 8249150 revenue 3KES1 8253841 revenue 1MD68 8261640 revenue 1MD68 8244618 revenue 1MD68 8258940 Capital 2CAPI 8251763 revenue 1MK21 8245515 revenue 1MK21 1MK21 8263651 revenue 1MG50 8259067 revenue 8259067 revenue 1MH50 1MK50 8259067 revenue 8253293 revenue 1V079 8240260 revenue 1DV04 8257153 Capital 2CITC 8254958 revenue 1MK20 8254889 revenue 1MM20 8258076 revenue 1F201 8225568 revenue 1E652 8251962 revenue 1E652 8257225 revenue 1F652 8231270 revenue 1F652 8244617 revenue 1KEMC 8224199 revenue 1KEMC 8244615 revenue 1KEMC 8229299 revenue 1KEMC 8257003 revenue 1MG20 8257877 revenue 1FFP5 8257877 revenue 1E201 8254798 revenue 1MG20 8254798 revenue 1MG20 8243071 revenue 1MG10 8243071 revenue 1MK10 8243071 revenue 1MM10 8243071 revenue 1MK10 1KEND 8262974 revenue 8262975 revenue 1KEND 8228567 revenue 3KES1 8228568 revenue 3KES1 8240086 revenue 3KES1 8240092 revenue 3KES1 8245603 revenue 3KES1 8243788 revenue 3KES1 8243080 revenue 1MG20

Home Care LD 323.40 Home Care MH 1412.20 Home Care PD 469.16 Nursing Care OP 589.60 Nursing Care PD 10983 60 **Residential Care PD** 10839.08 Nursing Care LD -15603.84 Residential Care LD 16824.64 Nursing Care MH 1428 88 Residential Care MH 1620.84 Nursing Care PD 20168.8 **Residential Care PD** 6034.76 Residential Care LD 24098.4 Nursing Care MH 23515.08 Residential Care MH 12068.84 Home Care-Spot Purchased OP 18335.85 Home Care PD 792.32 Home Care MH 332.08 Ind Complaints Advocacy 2639.42 Fleetmaster Stores Account 1623.32 Electmaster Stores Account 310.20 Fleetmaster Stores Account 310.20 Fleetmaster Stores Account 325.59 Legal Fees Care 585 Legal Fees Care 280.80 Legal Fees Care 416.55 Capital Investment 4400 Castle Dene Resource Centre LD 259.5 Castle Dene Resource Centre LD 328.23 687.93 Castle Dene Resource Centre LD Home Care-Spot Purchased OP 11835.12 Home Care PD 1423.00 Supported Living LD 587 84 Heritage Projects 3000 Saville Row 20000.00 IT Services 436.52 9518.88 Residential Care LD Residential Care MH 8265.6 ISB PVI Nurseries 4501.99 Virtual School 300 Virtual School 300 Virtual School 300 Virtual School 300.00 Highways 698 95 549.05 Highways Highways 599 10 Highways 498.95 Residential Care OF 63999.02 2Yr Old Learning & Childcare 653.4 ISB PVI Nurseries 2206.72 Residential Care OF 4518.52 Residential Care OP -1450.76 6667.64 Nursing Care OP Nursing Care LD 6782.24 Nursing Care MH 5624.32 Nursing Care LD -409 Elect Fuel Account 330 Fleet Fuel Account 330.00 Fleetmaster Stores Account 351.23 Fleetmaster Stores Account 321.86 Electmaster Stores Account 1500 Fleetmaster Stores Account 470.27 Fleetmaster Stores Account 343.83 Electmaster Stores Account 280 Residential Care OP 2450.84 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services 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 Place Children, Education and Skills Resources Resources Children, Education and Skills **Operations & Reg Services** Place Place Operations & Reg Services Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills ASC & Integrated Services Operations & Reg Services **Operations & Reg Services** Place Place **Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills

Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **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 Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Transport Revenue Expenditure Education Revenue Expenditure Human Resources **Revenue Expenditure** Democratic Services Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Transport Facilities Serv and Civic Mgmt Revenue Expenditure Transport Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Early Help and Family Support Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education Revenue Expenditure

02/02/2021 CHEVIOT COURT 02/02/2021 CHICHESTER COURT CARE HOME 02/02/2021 CHICHESTER COURT CARE HOME 16/02/2021 CHILDREN-NORTH EAST 03/02/2021 CHILDREN-NORTH EAST 01/02/2021 CHILDRENS FAMILY TRUST 01/02/2021 CHILDRENS FAMILY TRUST 19/02/2021 CHILDSPLAY NURSERY 19/02/2021 CHILL OUT TIME CHILDCARE 19/02/2021 CHILL OUT TIME CHILDCARE 19/02/2021 CHILL OUT TIME CHILDCARE 04/02/2021 CHIPCHASE ACCOUNTANTS 19/02/2021 CHOICE CHILDCARE LTD 19/02/2021 CHOICE CHILDCARE LTD 25/02/2021 CHOICE CHILDCARE LTD 19/02/2021 CHOICES AND VOICES CARE LTD 22/02/2021 CHOICES AND VOICES CARE LTD 22/02/2021 CHOICES AND VOICES CARE LTD 22/02/2021 CHOICES AND VOICES CARE LTD 01/02/2021 CHOICES AND VOICES CARE LTD 11/02/2021 CHOICES AND VOICES CARE LTD 16/02/2021 CHUBB FIRE & SECURITY LTD 16/02/2021 CHUBB FIRE & SECURITY LTD 19/02/2021 CHURCH VIEW DAY NURSERY 19/02/2021 CHURCH VIEW DAY NURSERY 09/02/2021 CIRIA 22/02/2021 CITY & GUILDS 17/02/2021 CITY OF SUNDERLAND 24/02/2021 CIVICA UK LTD 15/02/2021 CLARKSON (NORTH EAST) LIMITED 24/02/2021 CLAVERING STATIONERS 22/02/2021 CLEAR BUSINESS 15/02/2021 CLEAR CHANNEL LIK LTD 04/02/2021 CLEAR SKIES SOFTWARE LTD 19/02/2021 CLEVELAND CABLE COMPANY LTD 25/02/2021 CLICK TRAVEL LIMITED 01/02/2021 CLICK TRAVEL LIMITED 03/02/2021 CLICK TRAVEL LIMITED 11/02/2021 CNE TRADING LTD 11/02/2021 CO OPERATIVE CHILDCARE 19/02/2021 CO OPERATIVE CHILDCARE 19/02/2021 CO OPERATIVE CHILDCARE 23/02/2021 CO OPERATIVE CHILDCARE 16/02/2021 COBLE HOUSE AKARI CARE LTD 17/02/2021 COCHRAN SERVICES LTD 26/02/2021 COCHRAN SERVICES LTD 11/02/2021 COLAS LTD 11/02/2021 COLAS LTD 25/02/2021 COMBINED PRECISION COMPONENTS 22/02/2021 COMFORT CALL LTD 22/02/2021 COMFORT CALL LTD 16/02/2021 COMFORT HOUSE 16/02/2021 COMFORT HOUSE 16/02/2021 COMFORT HOUSE 08/02/2021 COMFORT HOUSE 22/02/2021 COMMERCIAL COVERINGS LTD 24/02/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP) 24/02/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP) 24/02/2021 COMMUNITY HEALTH PARTNERSHIPS (CHP) 22/02/2021 COMMUNITY INTEGRATED CARE 19/02/2021 COMMUNITY TRANSPORT NEWCASTLE EAST

8243080 revenue 1MG20 8243066 revenue 1MG20 8243066 revenue 1MG20 8254017 revenue 1EEP1 8243661 revenue 1FFP1 8241407 revenue 1MC13 8241407 revenue 1MC22 8257866 revenue 1E201 8257867 revenue 1F201 8257872 revenue 1EEP5 8257872 revenue 1F201 8244628 revenue 1F895 8258203 revenue 1FEP5 8258203 revenue 1E201 8262546 revenue 1F20C 8250669 revenue 1MB26 8250663 revenue 1MB26 8250665 revenue 1MB26 8250667 revenue 1MB26 8241339 revenue 1MB26 8250660 revenue 1MB26 8254096 revenue 1EEK1 8254098 revenue 1EEK1 8257874 revenue 1FEP5 8257874 revenue 1F201 8248925 revenue 1KEAV 8257552 revenue 1FA15 8244634 revenue 1FP40 8261876 revenue 1FL01 1E558 8253136 revenue 8258763 revenue 1KFK9 8259323 revenue 1DT10 8252661 revenue 1V203 8244394 revenue 1KE27 8257148 revenue 1KEMC 8262431 revenue 1V304 8219195 revenue 1V304 8243657 revenue 1V304 8251143 revenue 1FFG1 8250849 revenue 1MD67 8258177 revenue 1FEP5 8258177 revenue 1F201 8260493 revenue 1E20C 8254804 revenue 1MM20 8250940 revenue 1KR05 8257840 revenue 1KR05 8251130 revenue 1KE05 8251131 revenue 1KE05 8251811 revenue 1V204 8253869 revenue 1MG56 8259252 revenue 1MG56 8254801 revenue 1MG20 8254801 revenue 1MK20 8254800 revenue 1MG20 8247378 revenue 1MG20 8233949 revenue 1KVWC 10054 8253365 revenue 8253366 revenue 10054 8253368 revenue 1CC56 8258970 revenue 1MK50 8258970 revenue 1MK54 8258996 revenue 1MK50 8258970 revenue 1MK50 8258996 revenue 1MK50 8236906 revenue 1F212

Residential Care OF -1121 **Residential Care OP** 4672.64 **Residential Care OP** -1276.56 Short Breaks 8470.5 Short Breaks 8470 5 Post 18 Staying Put 1415.68 IND Sector Foster Carer Costs 3042.88 ISB PVI Nurseries 12940.09 ISB PVI Nurseries 438 57 2Yr Old Learning & Childcare 1346.4 ISB PVI Nurseries 7128.75 Gosforth Trust 1450 2Yr Old Learning & Childcare 8755.10 **ISB PVI Nurseries** 17422.11 SEN EY Panel Inclusion Fund 1250.00 Complaints&Customer Relations 725 Complaints&Customer Relations 997.5 Complaints&Customer Relations 1035.00 Complaints&Customer Relations 647.50 Complaints&Customer Relations 586.25 Complaints&Customer Relations 490 Community Family Hub - Central 622.86 Community Family Hub - Central 569.06 2Yr Old Learning & Childcare 1471.43 ISB PVI Nurseries 14766.42 Flood Management 350 Newcastle City Learning Main 426.60 Health & Safety Team 634 Electoral Registration Unit 1919.28 SB Music Service 384.00 West Jesmond Primary School 348.41 **Riversdales** Court Ind Est 2087 02 Bus Shelter Contract 13647 33 Bereavement Services Overhead 10295.00 Highways 515.59 Travel Office Corporate travel 282.2 Travel Office Corporate travel 286.66 Travel Office Corporate travel 1509.47 Community Family Hub - West 9512 S17 Children in Need 585.36 2Yr Old Learning & Childcare 4474.25 ISB PVI Nurseries 14369.54 SEN EY Panel Inclusion Fund 1000.00 Residential Care MH 2465 76 District Heating 400.80 District Heating 402 Winter Maintenance 47291.97 Winter Maintenance 58008 17 Car Parking Infrastructure 764.05 Extra Care (2 Schemes) 16642.16 Extra Care (2 Schemes) 14869.8 Residential Care OP 58127.39 Residential Care LD 7677.72 **Residential Care OP** 2924.84 **Residential Care OP** 5433.12 Minor Works Contracts 1131 Kenton Library and Hub 326 57 Kenton Library and Hub 1075.52 Walker Churchwalk LIFT 526.44 Supported Living LD 73484 88 7326 39 Dom Care Own Tenancy LD Supported Living LD 47975.04 Supported Living LD -526.88 Supported Living LD -1698.88 2690.78 Transport Special

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

Education **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Income Adult Social Care Adult Social Care Revenue Income Adult Social Care Revenue Income Local 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 Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Fairer Housing Unit Capital 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** 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 Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Commercial Dev & Property Revenue Expenditure General Management **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

19/02/2021 COMMUNITY TRANSPORT NEWCASTLE FAST 01/02/2021 COMPASS FOSTERING NORTH LTD 01/02/2021 COMPASS FOSTERING NORTH LTD 22/02/2021 CONFIDENCE CARE AND SUPPORT LIMITED 22/02/2021 CONFIDENCE CARE AND SUPPORT LIMITED 22/02/2021 CONFIDENCE CARE AND SUPPORT LIMITED 16/02/2021 CONIFER LODGE 17/02/2021 COOL BREEZE AIR COND & REFRIGERATION 11/02/2021 COOL BREEZE AIR COND & REFRIGERATION 19/02/2021 COOPERATIVE CHILDCARE 19/02/2021 COOPERATIVE CHILDCARE 23/02/2021 COOPERATIVE CHILDCARE 25/02/2021 COOPERATIVE FUNERAL SERVICE 01/02/2021 COOPERATIVE FUNERAL SERVICE 08/02/2021 COOPERATIVE FUNERAL SERVICE 22/02/2021 COQUET TRUST 22/02/2021 COOUET TRUST 22/02/2021 COQUET TRUST 22/02/2021 COOUET TRUST 22/02/2021 COOUET TRUST 25/02/2021 CORAL PRODUCTS(MOULDINGS) LTD 12/02/2021 CORAM UK HOLDING LIMITED 12/02/2021 CORAM UK HOLDING LIMITED 12/02/2021 CORAM UK HOLDING LIMITED 18/02/2021 CORAM UK HOLDING LIMITED 11/02/2021 CORAM UK HOLDING LIMITED 11/02/2021 CORAM LIK HOLDING LIMITED 11/02/2021 CORAM UK HOLDING LIMITED 15/02/2021 CORDALE INDUSTRIAL SERVICES LIMITED 26/02/2021 CORDALE INDUSTRIAL SERVICES LIMITED 11/02/2021 CORDALE INDUSTRIAL SERVICES LIMITED 16/02/2021 CORDINGLEY HOUSE 16/02/2021 CORDINGLEY HOUSE 01/02/2021 CORE ASSETS FOSTERINGLTD 01/02/2021 CORE ASSETS FOSTERINGLTD 24/02/2021 CORE CATERING LTD 04/02/2021 CORE CATERING LTD 04/02/2021 CORE CATERING LTD 04/02/2021 CORE CATERING LTD 04/02/2021 CORE CATERING LTD 12/02/2021 CORMETON ELECTRONICS 24/02/2021 CORMETON ELECTRONICS 15/02/2021 CORMETON ELECTRONICS 09/02/2021 CORONA ENERGY 09/02/2021 CORONA ENERGY 22/02/2021 CORONA ENERGY 24/02/2021 COSGROVE COSTING AGENCY 16/02/2021 COTSWOLD SPA RETIREMENT HOTELS 02/02/2021 COUNTRYWIDE CARE HOMES

8236907 revenue 1E212 8241408 revenue 1MC13 8241408 revenue 1MC22 8259068 revenue 1MG50 8259068 revenue 1MH50 8259068 revenue 1MM50 8254843 revenue 1MM10 8240537 revenue 1KR01 8243625 revenue 1KKX1 8258160 revenue 1EEP5 8258160 revenue 1F201 8260489 revenue 1E20C 8258216 revenue 1MG92 8216859 revenue 1MG92 8241384 revenue 1FA51 8259075 revenue 1MH50 8259075 revenue 1MK50 8259075 revenue 1MK51 8259075 revenue 1MK55 8259075 revenue 1MM50 8259012 revenue 1MK50 8258990 revenue 1MK50 8258990 revenue 1MK54 8259012 revenue 1MK50 8258990 revenue 1MK50 8258990 revenue 1MK54 8257124 revenue 1KW33 8203498 revenue 1KVWC 8203507 revenue 1KVWC 8203586 revenue 1KVWC 8194368 revenue 1KVWC 8177321 revenue 1KVWC 8177322 revenue 1KVWC 8184846 revenue 1KVWC 8184847 revenue 1KVWC 8184848 revenue 1KVWC 8184849 revenue 1KVWC 8184851 revenue 1KVWC 8184852 revenue 1KVWC 8203499 revenue 1KVWC 8203502 revenue 1KVWC 8203505 revenue 1KVWC 8203508 revenue 1KVWC 8224291 revenue 1KVWC 8234169 revenue 1MK21 8256625 revenue 1KVWC 8229412 Capital 2CAPI 8254822 revenue 1MK20 8254822 revenue 1MK20 8241418 revenue 1MC13 8241418 revenue 1MC22 8248883 revenue 1KBM0 8238751 revenue 1KBM0 8233400 revenue 1KBM0 8238750 revenue 1KBM0 8240615 revenue 1KBM0 8250930 revenue 1KVFF 8257762 revenue 1KVEE 8252745 revenue 1KVEE 8248826 revenue 3KS01 8248831 revenue 3KS01 8259338 revenue 1V075 8249920 revenue 1HCIS 8254810 revenue 1MG10 8243055 revenue 1MG10

2690.78 Transport Special Post 18 Staving Put 1360 IND Sector Foster Carer Costs 11219.96 Home Care-Spot Purchased OP 3096.38 Home Care PD 10640.08 Home Care MH -194.08 Nursing Care MH 5166.32 **Responsive Maintenance** 540.40 Civic Centre Direct Costs 9618.64 2Yr Old Learning & Childcare 9311.86 ISB PVI Nurseries 19261.06 SEN EY Panel Inclusion Fund 750 **Financial Safeguarding** 1462.00 **Financial Safeguarding** 1462 Coroner 3000 Home Care PD 905.52 Supported Living LD 2199.12 Home Care LD 28299.52 Home Care Family/Carer LD 8408.42 Home Care MH 1422.98 128216.8 Supported Living LD Supported Living LD 179987.04 Dom Care Own Tenancy LD 1811.04 Supported Living LD -3647.80 Supported Living LD -10479.76 Dom Care Own Tenancy LD -482.4 Waste Strategy Transition 5241.6 Minor Works Contracts 563.26 Minor Works Contracts 562.58 Minor Works Contracts 306.32 2260.99 Minor Works Contracts Minor Works Contracts 4106 18 1214.55 Minor Works Contracts Minor Works Contracts 542 Minor Works Contracts 540.96 Minor Works Contracts 545.98 Minor Works Contracts 306.32 Minor Works Contracts 544.96 Minor Works Contracts 592.85 Minor Works Contracts 306.32 Minor Works Contracts 575.93 Minor Works Contracts 452 Minor Works Contracts 306.32 Minor Works Contracts 306.32 Castle Dene Resource Centre I D 475 Minor Works Contracts 412 5 Capital Investment 2350 Residential Care LD 5912.52 Residential Care I D -423 Post 18 Staying Put 2729.82 IND Sector Foster Carer Costs 51595.06 Public & Educ O/H 1441.94 Public & Educ O/H 250.38 Public & Educ O/H 541.37 Public & Educ O/H 277.55 Public & Educ O/H 546 Electrical Stand Alone Works 3198 46 Electrical Stand Alone Works 583 24 Electrical Stand Alone Works 20609.68 Utilities Control 313254.00 Utilities Control 6005 85 Guildhall 686.86 **HRA Insurance Services** 260 Nursing Care OP 4575.36 Nursing Care OP 2928.68 ASC & Integrated Services Operations & Regulatory Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Place Place ASC & Integrated 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 ASC & Integrated Services Place Place Place Place Place ASC & Integrated Services Operations & Reg Services Children, Education and Skills Children Education and Skills Place Resources Resources 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

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 Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Comm Dev & Property Portfolio Capital Expenditure Comm Dev & Property Portfolio Canital Expenditure Transport Capital Expenditure Capital Expenditure Capital Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure **Revenue Expenditure** Operations 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

Transport

Transport

02/02/2021 COUNTRYWIDE CARE HOMES 02/02/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 02/02/2021 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 02/02/2021 CRAGHALL 16/02/2021 CRAMLINGTON HOUSE CARE HOME 16/02/2021 CRAMLINGTON HOUSE CARE HOME 25/02/2021 CRANEX LTD 16/02/2021 CRANLEA N H 16/02/2021 CRANLEA N H 15/02/2021 CRANLEA N H 24/02/2021 CRB SOLUTIONS 26/02/2021 CRB SOLUTIONS 23/02/2021 CREATIVE SPACE MANAGEMENT - THE LUMEN 23/02/2021 CREATIVE SPACE MANAGEMENT - THE LUMEN 22/02/2021 CREATIVE SUPPORT LTD 22/02/2021 CRG LTD 22/02/2021 CRG LTD 22/02/2021 CRG LTD 22/02/2021 CRG LTD 16/02/2021 CROFTDENE CARE HOME 16/02/2021 CROETDENE CARE HOME 16/02/2021 CROFTDENE CARE HOME 16/02/2021 CROFTDENE CARE HOME 23/02/2021 CROSSLING LTD 23/02/2021 CROSSLING LTD 23/02/2021 CROSSLING LTD 08/02/2021 CROSSLING LTD 19/02/2021 CULVERDENE DAY NURSERY 19/02/2021 CULVERDENE DAY NURSERY 23/02/2021 CULVERDENE DAY NURSERY 16/02/2021 CYGNET(DH) 12/02/2021 DAC BEACHCROFT LLP 12/02/2021 DAC BEACHCROFT LLP 23/02/2021 DAC BEACHCROFT LLP 17/02/2021 DAC BEACHCROFT LLP 04/02/2021 DAC BEACHCROFT LLP 02/02/2021 DALAWOODIE HOUSE 19/02/2021 DALECARE LTD 22/02/2021 DALECARE LTD 22/02/2021 DALECARE LTD 22/02/2021 DALECARE LTD 11/02/2021 DALROD 19/02/2021 DAME ALLANS JUNIOR SCHOOL 12/02/2021 DARTINGTON HALL TRUST 17/02/2021 DATASTOR 19/02/2021 DATASTOR 04/02/2021 DATASTOR 02/02/2021 DAV HOMES LTD 02/02/2021 DAV HOMES LTD 10/02/2021 DAVID JOHNSON TAXIS 12/02/2021 DAWSONGROUP VANS LTD 05/02/2021 DAWSONGROUP VANS LTD

8243055 revenue 1MG10 8243044 revenue 1MG20 8243044 revenue 1MG20 8243023 revenue 1MG20 8254923 revenue 1MG20 8254923 revenue 1MG20 8243759 revenue 3KES1 8254881 revenue 1MG20 8254881 revenue 1MG30 8252547 revenue 1MR07 8261684 revenue 1KFK9 8261682 revenue 1KES1 8259329 revenue 1V608 8259328 revenue 1V608 8258985 revenue 1MM50 8259024 revenue 1MG50 8259024 revenue 1MH50 8259024 revenue 1MK51 8259024 revenue 1MM50 8254961 revenue 1MG10 8254961 revenue 1MG20 8254961 revenue 1MG10 8254961 revenue 1MG20 8248799 revenue 1KR10 8248818 revenue 1KR8L 8241334 revenue 1KVEE 8225352 revenue 1KVFF 8257879 revenue 1EEP5 1F201 8257879 revenue 1E20C 8260496 revenue 8254926 revenue 1MM20 8251597 Capital 2CAPI 2CAPI 8251504 Capital 8245284 Capital 2CAPI 8239423 Capital 2CAPI 8244579 Capital 2CAPI 8243081 revenue 1MG10 8256366 revenue 1MG55 8256366 revenue 1MH50 8256366 revenue 1MM50 8257028 revenue 1MG55 8257028 revenue 1MH50 8257028 revenue 1MM50 8259023 revenue 1MG50 8259023 revenue 1MH50 8259023 revenue 1MM50 8236178 revenue 1KVWC 8257875 revenue 1E201 8251994 revenue 1MB14 8256584 revenue 1DTS1 8258098 revenue 1FIX1 8244290 revenue 1FIX1 8243061 revenue 1MG10 8243061 revenue 1MG10 8244622 revenue 1MK60 8245598 revenue 1KESY 8245586 revenue 1KESY 8245587 revenue 1KESY 8245588 revenue 1KESY 8245589 revenue 1KESY 8245590 revenue 1KESY 8245591 revenue 1KESY 8245592 revenue 1KESY 8245593 revenue 1KESY 8245594 revenue 1KESY

Nursing Care OP -595.4 **Residential Care OP** 2431.72 Residential Care OF -554.68 **Residential Care OP** 13686.88 Residential Care OF 7212 84 Residential Care OP -1937.68 Fleetmaster Stores Account 409.96 Residential Care OP 48778.92 Deferred Payments-OP 2807 96 COVID19 Infection Control Fund 13338.98 West Jesmond Primary School 599.00 Walker Technology College 618.75 The Lumen (Office A) 32694.87 The Lumen (Office A) 7711.93 Home Care MH 22458.24 Home Care-Spot Purchased OP 26976.15 Home Care PD 4216.38 Home Care LD 2684 36 Home Care MH 3695.38 Nursing Care OP 2314.56 Residential Care OP 2411 40 Nursing Care OP -724.12 Residential Care OP -595.40 Voids 325.00 Wide District Heating 274.68 Electrical Stand Alone Works 1632.00 Electrical Stand Alone Works 275 2Yr Old Learning & Childcare -217.8 ISB PVI Nurseries 7798.31 SEN EY Panel Inclusion Fund 1000.00 Residential Care MH 10920 Capital Investment 1283.00 Canital Investment 458.2 Capital Investment 14196.50 Capital Investment 5286.5 Capital Investment 874 2960 Nursing Care OP Extra Care Housing 37960.9 Home Care PD 999.92 Home Care MH 3725.2 17520.44 Extra Care Housing Home Care PD 1095.12 Home Care MH 1862.60 Home Care-Spot Purchased OP 8813 50 Home Care PD -2627.44 Home Care MH 2078.4 Minor Works Contracts 725 ISB PVI Nurseries 13084.01 Social Care Strategic Mngment 15000 I&D Property Services 587.09 Legal Services 1385.7 Legal Services 1386.7 Nursing Care OF 8844.28 Nursing Care OP -1249.12 Ind Day Care LD 1360 Spot Hires 365.75 Snot Hires 488 87 Spot Hires 279 66 Spot Hires 323.95 Spot Hires 323 95 333 87 Snot Hires Spot Hires 287 99 333.87 Spot Hires Spot Hires 333.87 Spot Hires 333.87 **Operations & Reg Services** 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 **Operations & Reg Services** City Futures **Operations & Reg Services Operations & Reg Services** 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 Children, Education and Skills Children, Education and Skills Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Communities Team** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income 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**

05/02/2021 DAWSONGROUP VANS LTD 05/02/2021 DAWSONGROUP VANS LTD 05/02/2021 DAWSONGROUP VANS LTD 03/02/2021 DAWSONGROUP VANS LTD 08/02/2021 DEAFBLIND ENABLEMENT LTD 08/02/2021 DEAEBLIND ENABLEMENT LTD 08/02/2021 DEAEBLIND ENABLEMENT LTD 08/02/2021 DEAFBLIND ENABLEMENT LTD 25/02/2021 DEAFLINK 18/02/2021 DEBMAT SURFACING LTD 03/02/2021 DECKE (NEWCASTLE) LTD 17/02/2021 DECKE (NEWCASTLE) LTD 26/02/2021 DECKE (NEWCASTLE) LTD 22/02/2021 DEMENTIA CARE PARTNERSHIP 22/02/2021 DEMENTIA CARE PARTNERSHIP 16/02/2021 DEMENTIA CARE PARTNERSHIP 16/02/2021 DEMENTIA CARE PARTNERSHIP 08/02/2021 DEMENTIA CARE PARTNERSHIP 08/02/2021 DEMENTIA CARE PARTNERSHIP 16/02/2021 DEMENTIA CARE PARTNERSHIP 19/02/2021 DEMON DRILLERS LTD 10/02/2021 DEMON DRILLERS LTD 03/02/2021 DEMON DRILLERS LTD 03/02/2021 DEMON DRILLERS LTD 03/02/2021 DEMON DRILLERS LTD 02/02/2021 DENE GRANGE 15/02/2021 DENE PARK HOUSE AKARICARE 02/02/2021 DENE PARK HOUSE AKARICARE 15/02/2021 DENECROFT 02/02/2021 DENECROFT 02/02/2021 DENECROFT 16/02/2021 DENESIDE COURT CARE HOME 10/02/2021 DENTON TRAVEL 10/02/2021 DENTON TRAVEL 10/02/2021 DENTON TRAVEL 22/02/2021 DENTON TRAVEL 22/02/2021 DENTON TRAVEL 05/02/2021 DENTON TRAVEL 05/02/2021 DENTON TRAVEL

8245595	revenue	1KESY
8245596	revenue	1KESY
8245597	revenue	1KESY
8243766		1KESY
		1KESY
8243767		
8243768		1KESY
8243769	revenue	1KESY
8243770	revenue	1KESY
8243771		1KESY
8243772		1KESY
8243773	revenue	1KESY
8243774	revenue	1KESY
8243775	revenue	1KESY
8243776		1KESY
8243777		1KESY
8243778		1KESY
8243779	revenue	1KESY
8243780	revenue	1KESY
8243781		1KESY
8243782		1KESY
8243783		1KESY
8243784	revenue	1KESY
8243785	revenue	1KESY
8247413		1MG50
8247413		1MH50
8247411		1MH50
8247412	revenue	1MH50
8262731	revenue	1MH90
8257089	revenue	1KVWC
8243559		1KL17
8256645		1KVWC
8263760		1KVWC
8259079		1MG50
8259079	revenue	1MH50
8254882	revenue	1MG20
8254882	revenue	1MH10
8247372		1MG60
0247372	revenue	1MM60
8247372	revenue	
8254882		1MG20
8256648	revenue	1KVWC
8240568	revenue	1KVEE
8225350		1KVEE
8225348		1KVEE
8229348		
		1KVWC
8243092	revenue	1MG10
8252548		1MR07
8243042	revenue	1MG10
8243042		1MG20
8243042		1MH20
8243042		1MM10
8252550	revenue	1MR07
8243031	revenue	1MG20
8243031	revenue	1MH20
8254925	revenue	1MG10
8254925		1MK20
		1MM10
8254925		
8254925		1MM20
8254925		1MK20
8250292	revenue	1MK60
8250293	revenue	1MK60
8250294		1MK60
8258833		1MC20
		1MC20
8258831		
8245249		1MC20
8245246	revenue	1MC20

Spot Hires	333.87
Spot Hires	333.87
Spot Hires	318.99
Spot Hires	300.08
Spot Hires	258.85
Spot Hires	323.95
Spot Hires	503.44
Spot Hires	416.64
Spot Hires	258.85
Spot Hires	620
Spot Hires	258.85
Spot Hires	300.08
Spot Hires	279.62
Spot Hires	279.66
Spot Hires	669.6
Spot Hires	323.95
Spot Hires	279.66
Spot Hires	323.95
Spot Hires	477.09
Spot Hires	488.87
Home Care-Spot Purchased OP	5280
Home Care PD	0 9020
Home Care PD	9020 5060
Home Care PD VSC Commissioning PD	6190.86
Minor Works Contracts	950.00
Community Buildings R&M	1889.50
Minor Works Contracts	2211.39
Minor Works Contracts	2522.12
Home Care-Spot Purchased OP	1938.52
Home Care PD	16347.96
Residential Care OP	5134.72
Nursing Care PD	11985.6
Day Care OP	5730
Day Care MH	480
Residential Care OP	-583.40
Minor Works Contracts	1328.64
Electrical Stand Alone Works	4904
Electrical Stand Alone Works	4904
Electrical Stand Alone Works	4904
Minor Works Contracts	364.58
Nursing Care OP	2499.12
COVID19 Infection Control Fund	17443.28
Nursing Care OP	14966.85
Residential Care OP	9411.65 2559.24
Residential Care PD	2559.24
Nursing Care MH COVID19 Infection Control Fund	6145.02
Residential Care OP	12425.16
Residential Care PD	2430.12
Nursing Care OP	6506.64
Residential Care LD	30617.96
Nursing Care MH	12083.32
Residential Care MH	6408
Residential Care LD	-703.36
Ind Day Care LD	1976.80
Ind Day Care LD	2266.60
Ind Day Care LD	1000
In-House Foster Carer Costs	480
In-House Foster Carer Costs	360
In-House Foster Carer Costs	300
In-House Foster Carer Costs	550.00

Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services

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

Education

Education

Education

Adult Social Care

Revenue Income

05/02/2021 DENTON TRAVEL 01/02/2021 DENTON TRAVEL 26/02/2021 DENTON TRAVEL 04/02/2021 DENTON TRAVEL 12/02/2021 DENTON TRAVEL 01/02/2021 DENTON TRAVEL 08/02/2021 DENTON TRAVEL 15/02/2021 DERE STREET BARRISTERS 26/02/2021 DERE STREET BARRISTERS 12/02/2021 DIAGRAMA FOUNDATION 22/02/2021 DIMENSIONS 22/02/2021 DIMENSIONS 22/02/2021 DIMENSIONS 22/02/2021 DIMENSIONS 15/02/2021 DIMENSIONS 22/02/2021 DIMENSIONS 22/02/2021 DIMENSIONS

8245238 revenue	1MC20	In-House Foster Carer Costs	330.00
8245253 revenue	1MC20	In-House Foster Carer Costs	500.00
8245244 revenue	1MC20	In-House Foster Carer Costs	395
8245245 revenue	1MC20	In-House Foster Carer Costs	495.00
8245239 revenue	1MC20	In-House Foster Carer Costs	422.50
8245250 revenue	1MC20	In-House Foster Carer Costs	360
8245241 revenue	1MC20	In-House Foster Carer Costs	407.5
8245248 revenue	1MC20	In-House Foster Carer Costs	407.5
8245248 revenue	1MC20	In-House Foster Carer Costs	500
8245237 revenue	1MC20	In-House Foster Carer Costs	370
8245243 revenue	1MD66	CWD Care Packages	400
8241551 revenue	1MC20	In-House Foster Carer Costs	300
8241550 revenue	1MC20	In-House Foster Carer Costs	550
8241541 revenue	1MC20	In-House Foster Carer Costs	330.00
8241547 revenue	1MC20	In-House Foster Carer Costs	395.00
8241548 revenue	1MC20	In-House Foster Carer Costs	495
8241542 revenue	1MC20	In-House Foster Carer Costs	253.5
8241544 revenue	1MC20	In-House Foster Carer Costs	326.00
8241539 revenue	1MC20	In-House Foster Carer Costs	640
8241552 revenue	1MC20	In-House Foster Carer Costs	800
8241543 revenue	1MC20	In-House Foster Carer Costs	500
8241540 revenue	1MC20	In-House Foster Carer Costs	370
8241546 revenue	1MD66	CWD Care Packages	400
8229014 revenue	1MC20	In-House Foster Carer Costs	395
8244228 revenue	1MC20	In-House Foster Carer Costs	300.00
8244253 revenue	1MC20	In-House Foster Carer Costs	300.00
8244247 revenue	1MC20	In-House Foster Carer Costs	550.00
8244239 revenue	1MC20	In-House Foster Carer Costs	330
8244261 revenue	1MC20	In-House Foster Carer Costs	330
8244231 revenue	1MC20	In-House Foster Carer Costs	500.00
8244257 revenue	1MC20	In-House Foster Carer Costs	500
8244266 revenue	1MC20	In-House Foster Carer Costs	500
8244246 revenue	1MC20	In-House Foster Carer Costs	395.00
8244265 revenue	1MC20	In-House Foster Carer Costs	395
8244149 revenue	1MC20	In-House Foster Carer Costs	495
8244251 revenue	1MC20	In-House Foster Carer Costs	495
8244240 revenue	1MC20	In-House Foster Carer Costs	422.5
8244260 revenue	1MC20	In-House Foster Carer Costs	422.5
8244229 revenue	1MC20	In-House Foster Carer Costs	360
8244254 revenue	1MC20	In-House Foster Carer Costs	360
8244243 revenue	1MC20	In-House Foster Carer Costs	407.5
8244250 revenue	1MC20	In-House Foster Carer Costs	407.5
8244267 revenue	1MC20	In-House Foster Carer Costs	320
8244236 revenue	1MC20	In-House Foster Carer Costs	640
8244264 revenue	1MC20	In-House Foster Carer Costs	640
8244204 revenue 8244147 revenue	1MC20	In-House Foster Carer Costs	800.00
			800.00
8244252 revenue	1MC20	In-House Foster Carer Costs	
8244241 revenue	1MC20	In-House Foster Carer Costs	500
8244262 revenue	1MC20	In-House Foster Carer Costs	500
8244237 revenue	1MC20	In-House Foster Carer Costs	370
8244258 revenue	1MC20	In-House Foster Carer Costs	370
8244245 revenue	1MD66	CWD Care Packages	400
8251995 revenue	1E212	Transport Special	46051.15
8241556 revenue	1E212	Transport Special	47355.15
8247491 revenue	1E212	Transport Special	47397.15
8238426 revenue	1MM94	Mental Capacity Act	450
8262996 revenue	1MM94	Mental Capacity Act	480
8251803 revenue	1MF10	Adoption Payments	35269.3
8258999 revenue	1MK50	Supported Living LD	46710.44
8258973 revenue	1MK50	Supported Living LD	150765.18
8258973 revenue	1MK54	Dom Care Own Tenancy LD	8408.92
8259036 revenue	1MK55	Home Care Family/Carer LD	323.40
8239710 revenue	1MR07	COVID19 Infection Control Fund	2939.76
8258999 revenue	1MK50	Supported Living LD	-51.16
8258973 revenue	1MK50	Supported Living LD	-2814.64

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

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

Parking

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05/02/2021 DISABILITY NORTH INVOICES 18/02/2021 DISABILITY NORTH PAYROLL 16/02/2021 DISABILITY NORTH PAYROLL 16/02/2021 DISABILITY NORTH PAYROLL 16/02/2021 DISABILITY NORTH PAYROLL 16/02/2021 DISABILITY NORTH PAYROLL 02/02/2021 DISABILITY NORTH PAYROLL 16/02/2021 DISABILITY NORTH PAYROLL 08/02/2021 DISABLED LIVING FOUNDATION (DLF) SHAW TR 01/02/2021 DIXONS OF WESTERHOPE (CALOR GAS) 24/02/2021 DOCUSIGN INTERNATIONAL 22/02/2021 DORMA UK LTD 22/02/2021 DURHAM CARE LINE LTD 22/02/2021 DURHAM CARE LINE LTD 16/02/2021 DURHAM CARE LINE LTD 08/02/2021 DURHAM CARE LINE LTD 25/02/2021 DURHAM COUNTY COUNCIL 25/02/2021 DURHAM COUNTY COUNCIL 25/02/2021 DURHAM COUNTY COUNCIL 25/02/2021 DURHAM COUNTY COUNCIL 08/02/2021 DURHAM COUNTY COUNCIL 24/02/2021 DURHAM COUNTY COUNCIL 01/02/2021 DUTY OF CARE LIMITED 19/02/2021 EASIBATHE 18/02/2021 EASIBATHE 11/02/2021 EASIBATHE 11/02/2021 EASIBATHE 16/02/2021 EASTBOURNE HOUSE CARE HOME 16/02/2021 EASTBOLIENE HOUSE CARE HOME 19/02/2021 EASYFIT BLINDS LTD T/A A1 BLINDS 09/02/2021 ECON GROUP LTD 26/02/2021 EDDISONS COMMERCIAL LIMITED 05/02/2021 EDF ENERGY 05/02/2021 EDF ENERGY 12/02/2021 EDF ENERGY 08/02/2021 EDF ENERGY 12/02/2021 EE LTD 02/02/2021 FE LTD 26/02/2021 EE LTD 26/02/2021 EE LTD 26/02/2021 FEITD 04/02/2021 EE LTD 25/02/2021 E-FILE UK LTD 25/02/2021 E-FILE UK LTD 22/02/2021 ELEGANCE CARE AND SUPPORT LTD 10/02/2021 ELIZABETH ROSE CARE 15/02/2021 ELLA MCCAMBRIDGE 02/02/2021 ELLA MCCAMBRIDGE 16/02/2021 ELLISON SERVICES LIMITED 16/02/2021 FULISON SERVICES LIMITED 16/02/2021 ELPHA LODGE 12/02/2021 EMPEROR SCAFFOLDING NE LTD 17/02/2021 EMPEROR SCAFFOLDING NE LTD 24/02/2021 EMTEP ONE NATION 19/02/2021 EMTEP ONE NATION 19/02/2021 EMTEP ONE NATION 22/02/2021 ENCORE ENVELOPES 26/02/2021 ENEVO

8245514 revenue 1E302 8250824 revenue 1MG40 8254230 revenue 1MG40 8254230 revenue 1MH40 8254230 revenue 1MK40 8254230 revenue 1MM40 8243012 revenue 1MH40 8254230 revenue 1MG40 8254230 revenue 1MH40 8254230 revenue 1MK40 8254230 revenue 1MM40 8254230 revenue 1MD66 8245264 revenue 1VH06 8241241 revenue 1KENB 8240459 revenue 1FN23 8257173 revenue 1V204 8259050 revenue 1MH20 8259050 revenue 1MM20 8254876 revenue 1MM20 8247368 revenue 1MM20 8262462 revenue 1MG70 8262461 revenue 1MG70 8262460 revenue 1MG70 8262459 revenue 1MG70 8246441 revenue 1DE50 8261532 revenue 1MR98 8241441 revenue 1MC02 8255112 Capital 2HE01 8243609 Capital 2HF01 2HE01 8238617 Capital 2HE01 8245525 Capital 8254931 revenue 1MG20 1MG20 8254931 revenue 8257220 revenue 1F240 8249182 revenue 3KES1 8263658 revenue 1VA01 8245481 revenue 3KS01 8243840 revenue 3KS01 8249251 revenue 1HF01 8247338 revenue 1HE01 8251992 revenue 1CN00 8224552 revenue 1CN00 8252001 revenue 1CN00 8252002 revenue 1CN00 8252003 revenue 1CN00 8243136 revenue 1CN00 8262977 revenue 1FL01 8262976 revenue 1FL01 8259071 revenue 1MG50 8259071 revenue 1MH50 8259071 revenue 1MK50 8259071 revenue 1MM50 8250303 revenue 1MH50 8252554 revenue 1MR01 8243035 revenue 1MG20 8254436 revenue 1MH40 1MH40 8254436 revenue 8254953 revenue 1MM20 8251095 revenue 1KVWC 8251096 revenue 1KVWC 8261954 revenue 1F20C 8258090 revenue 1FFP5 8258090 revenue 1E201 8258827 revenue 1CP17 8257634 revenue 1KW00

SENDIASS 2050.75 Direct Payments OP 4068.21 **Direct Payments OP** 45952.28 Direct Payments PD 149953.18 Direct Payments LD 156870 30 Direct Payments MH 23114.17 Direct Payments PD 1152.75 Direct Payments OP -3579.76 Direct Payments PD -8882 84 Direct Payments LD -6051.09 **Direct Payments MH** -2820.12 CWD Care Packages 38145.56 FHU Capital Programme Team 3500.00 Fleet Workshops OH 285.68 ERDF-Business Energy Effciency 2185.00 Car Parking Infrastructure 460.16 Residential Care PD -74.04 Residential Care MH 2605 68 Residential Care MH 11774 Residential Care MH 2605.68 Equipt & Adaptations OP 3175 13 Equipt & Adaptations OP 10258.19 Equipt & Adaptations OP 602.28 Equipt & Adaptations OP 970.34 i6- Charlotte Square NEC 18666.67 PH - Community Testing 57719 Ind Sector Placements 15384.12 Capital Citywide 7276.56 Capital Citywide 970 578.29 Capital Citywide Capital Citywide 3196.19 Residential Care OF 2154 52 Residential Care OP -1009 16 SB Hearing Impaired Service 454.17 Fleetmaster Stores Account 312.45 Westerhope Day Centre 19843.92 333924.99 Utilities Control Utilities Control 10275.43 HRA NHD Mngmnt - Citywide 598.5 HRA NHD Mngmnt - Citywide 524.54 1294.4 Mobile Telecommunications Mobile Telecommunications 1294.4 Mobile Telecommunications 11607.16 Mohile Telecommunications 15953.12 Mobile Telecommunications 580 Mobile Telecommunications 7000.00 Electoral Registration Unit 650 Electoral Registration Unit 836 Home Care-Spot Purchased OP 7919.47 Home Care PD 323.48 Supported Living LD 2134.48 Home Care MH 1920.73 Home Care PD 11319 **Customer Services & Marketing** 22915.68 Residential Care OF 103052.13 Direct Payments PD 1855 -423 44 Direct Payments PD Residential Care MH 8604.8 Minor Works Contracts 1200 Minor Works Contracts 2800 SEN EY Panel Inclusion Fund 750 2Yr Old Learning & Childcare 2019.6 ISB PVI Nurseries 2131.72 **Digital Printing** 566.5 Localised Working 3520

Operations & Reg Services	Local Services	Revenue Expenditure	26/02/2021 ENEVO	8257635 revenue	1KW00	Localised Working	3520
Operations & Reg Services	Local Services	Revenue Expenditure	11/02/2021 ENEVO	8237035 Tevenue	1KW00	Localised Working	2675.2
Place	Fairer Housing Unit	Capital Expenditure	11/02/2021 ENGIE PROPERTY SERVICES LIMITED	8250908 Capital	2N101	Capital Grants	7368.49
City Futures	Policy and Performance	Revenue Expenditure	25/02/2021 ENGLE SERVICES LIMITED	8250508 Capital 8262838 revenue	1FT88	PSDS-Low Carbon Skills Fund	38000.00
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8243789 revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8243791 revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8243792 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8243793 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8243794 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8243795 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8243796 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8243797 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8243800 revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244192 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244193 revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244194 revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244195 revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244201 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244202 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244203 revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244204 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244205 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244207 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244208 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244209 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244211 revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244212 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244213 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244214 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244215 revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244216 revenue	1KESY	Spot Hires	514.6
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244217 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244218 revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244219 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244221 revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244222 revenue	1KESY	Spot Hires	317.44
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8244223 revenue	1KESY	Spot Hires	430.94
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8245604 revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2021 ENTERPRISE RENT-A-CAR UK	8245605 revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021 ENTROTEC LTD	8251458 revenue	1KR20	M&E Electrical	1056.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021 ENTROTEC LTD	8258215 revenue	1KVEE	Electrical Stand Alone Works	1795.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021 ENTROTEC LTD	8258219 revenue	1KVEE	Electrical Stand Alone Works	1979.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2021 ENTROTEC LTD	8258212 revenue	1KVEE	Electrical Stand Alone Works	2531.80
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	19/02/2021 ENTROTEC LTD 09/02/2021 ENVIROBLAST	8258227 revenue 8248921 revenue	1KVEE 1KR58	Electrical Stand Alone Works Specialist Repairs & Mntce Wks	3696.8 1410.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	09/02/2021 ENVIROBLAST	8248921 revenue	1KR58	Specialist Repairs & Mittee Wks	1410.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021 ENVIROBLAST	8248926 revenue	1KR58	Specialist Repairs & Mntce Wks	1475.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021 ENVIROBLAST	8248920 revenue	1KR58	Specialist Repairs & Mittee Wks	2745
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021 ENVIROBLAST	8248922 revenue	1KR58	Specialist Repairs & Mntce Wks	1590.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2021 ENVIROBLAST	8248923 revenue	1KR58	Specialist Repairs & Mntce Wks	1950
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021 ENVIROBLAST	8257581 revenue	1KR58	Specialist Repairs & Mntce Wks	840
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/02/2021 ENVIROBLAST	8262726 revenue	1KR58	Specialist Repairs & Mntce Wks	1995
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 EOTHEN HOMES LTD	8254885 revenue	1MG20	Residential Care OP	10397.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 EOTHEN HOMES LTD	8254949 revenue	1MG20	Residential Care OP	5106.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2021 EOTHEN HOMES LTD	8252557 revenue	1MR07	COVID19 Infection Control Fund	12654.93
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021 EOTHEN HOMES LTD	8254949 revenue	1MG20	Residential Care OP	-921.68
Children, Education and Skills	Education	Revenue Expenditure	11/02/2021 EPAPLUS	8250890 revenue	1EA15	Newcastle City Learning Main	500
Children, Education and Skills	Education	Revenue Expenditure	05/02/2021 EPC'S & DEC'S N.EAST	8245283 revenue	1E31B	PFI Full Services	140
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2021 EPC'S & DEC'S N.EAST	8258939 revenue	1KEYV	Carbon Management Programme	770.00
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2021 EPC'S & DEC'S N.EAST	8245283 revenue	1KEYV	Carbon Management Programme	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 EQUAL PARTNERSHIPS LTD	8259005 revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 EQUAL PARTNERSHIPS LTD	8259005 revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021 EQUAL PARTNERSHIPS LTD	8259005 revenue	1MK50	Supported Living LD	-465.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2021 ESKY LEARNING LTD	8261943 revenue	1EEL3	Small Commissions	1462.5
Children, Education and Skills	Education Schools	Revenue Expenditure	03/02/2021 ESPA COLLEGE	8243884 revenue	1E20P	High Needs Post16 Funding	12015.99

ASC & Integrated Services Resources City Futures Place ASC & Integrated Services **Operations & Reg 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 **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **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 Income Adult Social Care **Revenue Expenditure** Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Education Schools Revenue Income Adult Social Care Revenue Expenditure Adult Social Care 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** 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**

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22/02/2021 ESPA LTD - EUROPEAN SERVICES FOR 16/02/2021 ESPA LTD - EUROPEAN SERVICES FOR 24/02/2021 ESSEX CHAMBERS 26/02/2021 ESTEEM SYSTEMS PLC 25/02/2021 EVENT COVER PRODUCTIONS LTD 25/02/2021 EVENT COVER PRODUCTIONS LTD 18/02/2021 EVERYDAY CARE AND SUPPORT 17/02/2021 EVERYDAY CARE AND SUPPORT 01/02/2021 EXCEL REFRIGERATION & CATERING EQUIPMENT 24/02/2021 EXCELSIOR ACADEMY 24/02/2021 EXCELSIOR ACADEMY 05/02/2021 EXCELSIOR ACADEMY 18/02/2021 EXECUTIVE CARE GROUP 16/02/2021 EXECUTIVE CARE GROUP 09/02/2021 EYRE & ELLISTON LTD T/A EGS 09/02/2021 EYRE & ELLISTON LTD T/A EGS 12/02/2021 EYRE & ELLISTON LTD T/A EGS 12/02/2021 EYRE & ELLISTON LTD T/A EGS 24/02/2021 EYRE & ELLISTON LTD T/A EGS 24/02/2021 EYRE & ELLISTON LTD T/A EGS 19/02/2021 EYRE & ELLISTON LTD T/A EGS 22/02/2021 EYRE & ELLISTON LTD T/A EGS 18/02/2021 EYRE & ELLISTON LTD T/A EGS 16/02/2021 EYRE & ELLISTON LTD T/A EGS 23/02/2021 EYRE & ELLISTON LTD T/A EGS

8258988 revenue 1MK50 Su 8254893 revenue 1MK20 Re 8254892 revenue 1MK20 Res 8254891 revenue 1MK20 Re 8254894 revenue 1MK20 Re 8254890 revenue 1MK20 Res 8254893 revenue 1MK20 Re 8254892 revenue 1MK20 Re 8254891 revenue 1MK20 Re 8254894 revenue 1MK20 Re: 8261508 revenue 1MH20 Re 8257143 revenue 1CX50 Те 8262992 revenue 1D506 Eve 8262992 revenue 1D701 Οı 8257029 revenue 1MG55 Ext 8257029 revenue 1MH50 Но 8257029 revenue 1MM50 Ho 8257030 revenue 1MG55 Ex 8257030 revenue 1MH50 Но 8257030 revenue 1MH30 Tin 8256367 revenue 1MG55 Ex 8256367 revenue 1MH50 Но 8256367 revenue 1MM50 Ho 8256368 revenue 1MG55 Ext 1MH50 8256368 revenue Ho 8256368 revenue 1MH30 Tir 8224295 revenue 1KF14 Bei 8261961 revenue 1E791 Ka 8261949 revenue 1E791 Ка 8245667 revenue 1F20V M 8252578 revenue 1MR07 8254834 revenue 1MM20 Re 8193683 revenue 1KVFF Ele 8224146 revenue 1KVEE Ele 8237988 revenue 1KVEE Ele 8237900 revenue 1KVEE Ele M 8241206 revenue 1KR20 8241205 revenue 1KVEE Ele 8241177 revenue 1KVEE Ele 8238018 revenue 1KVEE Ele 8238019 revenue 1KVEE Ele 8238016 revenue 1KVEE Ele 8238020 revenue 1KVEE Ele 8241181 revenue 1KVEE Ele 8241196 revenue 1KVEE Fle 8241198 revenue 1KVEE Ele 8227669 revenue 1KR20 M 8238026 revenue 1KR20 M8 8193704 revenue 1KVEE Ele 8193708 revenue 1KVEE Ele 8225380 revenue 1KVFF Ele 8227670 revenue 1KVEE Ele 8238021 revenue Ele 1KVFF 8238023 revenue 1KVEE Ele 8238001 revenue 1KR20 M8 8237882 revenue 1KR20 M8 8237884 revenue 1KR20 M 8225394 revenue 1KR20 M8 8238015 revenue Ele 1KVEE 8237998 revenue 1KVEE Ele Ele 8201039 revenue 1KVFF 8193717 revenue 1KVEE Ele 8227672 revenue Ele 1KVEE 8225384 revenue 1KVFF Ele 8224148 revenue 1KVEE

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 Residential Care LD	8555.72 -423
Residential Care LD Residential Care LD	-409 -630.80
Residential Care LD	-630.80
Residential Care PD	10500
Technical Refresh	5504.68
Events	756.25
Quayside Market	1003.75
Extra Care Housing	5424.81
Home Care PD	4815.15
Home Care MH	1061.05
Extra Care Housing	8250.34
Home Care PD	497.04
Time to Think Beds	774.86
Extra Care Housing	10849.62
Home Care PD	9630.3
Home Care MH	2122.10
Extra Care Housing	16717.7
Home Care PD	777.06
Time to Think Beds	1549.72
Benton Park Primary	486
Kaleidrascope	1150
Kaleidrascope	3450
Mainstream Schools Top Ups	26465
COVID19 Infection Control Fund	684.05
Residential Care MH	2763.68
Electrical Stand Alone Works	2016.75
Electrical Stand Alone Works	312.7
Electrical Stand Alone Works	5401.78 950.62
Electrical Stand Alone Works M&E Electrical	1326.00
Electrical Stand Alone Works	495.88
Electrical Stand Alone Works	495.88
Electrical Stand Alone Works	47016.16
Electrical Stand Alone Works	41361.82
Electrical Stand Alone Works	45621.91
Electrical Stand Alone Works	45621.91
Electrical Stand Alone Works	380
Electrical Stand Alone Works	259.38
Electrical Stand Alone Works	427.62
M&E Electrical	16363.96
M&E Electrical	4371.28
Electrical Stand Alone Works	399.00
Electrical Stand Alone Works	399
Electrical Stand Alone Works	338.08
Electrical Stand Alone Works	925
Electrical Stand Alone Works	1644.52
Electrical Stand Alone Works	505.55
M&E Electrical	269.56
M&E Electrical	655.5
M&E Electrical	924.23
M&E Electrical	13066.92
Electrical Stand Alone Works	325.18
Electrical Stand Alone Works	349.90
Electrical Stand Alone Works	311.64
Electrical Stand Alone Works	834.52
Electrical Stand Alone Works	1069.50
Electrical Stand Alone Works Electrical Stand Alone Works	2440 478.75
Electrical Stand Alone Works	4/8./5

Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **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 Housing Revenue Account Housing Revenue Account Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated 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 **Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills 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 Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** 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 Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** 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 Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure

23/02/2021 EYRE & ELLISTON LTD T/A EGS 15/02/2021 EYRE & ELLISTON LTD T/A EGS 17/02/2021 EYRE & ELLISTON LTD T/A EGS 05/02/2021 EYRE & ELLISTON LTD T/A EGS 25/02/2021 EYRE & ELLISTON LTD T/A EGS 02/02/2021 EYRE & ELLISTON LTD T/A EGS 26/02/2021 EYRE & ELLISTON LTD T/A EGS 26/02/2021 EYRE & ELLISTON LTD T/A EGS 04/02/2021 EYRE & ELLISTON LTD T/A EGS 10/02/2021 EYRE & ELLISTON LTD T/A EGS 11/02/2021 EYRE & ELLISTON LTD T/A EGS 15/02/2021 FAIRFIELD HOUSE 02/02/2021 FAIRFIELD HOUSE 02/02/2021 FAIRFIELD HOUSE 16/02/2021 FAIRHOLME 08/02/2021 FAIRHOLME 26/02/2021 FAIRHURST 04/02/2021 FAIRHURST 09/02/2021 FAIRHURST 09/02/2021 FAIRHURST 25/02/2021 FAITH IN FAMILIES 25/02/2021 FAITH IN FAMILIES 25/02/2021 FAITH IN FAMILIES 16/02/2021 FALMOUTH HOUSE 26/02/2021 FENHAM PLAYGROUP LTD 26/02/2021 FENHAM PLAYGROUP LTD 18/02/2021 FERGUSON LODGE 02/02/2021 FERGUSON LODGE 23/02/2021 FG MARSHALL LTD 11/02/2021 FG MARSHALL LTD 24/02/2021 FINNING UK LTD 24/02/2021 FINNING UK LTD 16/02/2021 FINNING UK LTD 22/02/2021 FIRST CALL HEALTHCARE 22/02/2021 FIRST CALL HEALTHCARE 18/02/2021 FIRST CALL HEALTHCARE 26/02/2021 FIRST RESPONSE GROUP LTD 26/02/2021 FIRST RESPONSE GROUP LTD 11/02/2021 FIRST RESPONSE GROUP LTD 16/02/2021 FITZROY SUPPORT 16/02/2021 FITZROY SUPPORT 01/02/2021 FIVE RIVERS CHILD CARE LTD

8227673 revenue 1KVEE 8237901 revenue 1KVEE 8238022 revenue 1KVEE 8237895 revenue 1KVEE 8237903 revenue 1KVFF 8238003 revenue 1KVEE 8237902 revenue 1KVEE 8237904 revenue 1KVEE 8237997 revenue 1KVFF 8241191 revenue 1KVEE 8241194 revenue 1KVFF 8237993 revenue 1KVEE 8237992 revenue 1KVEE 8225370 revenue 1KVEE 8225375 revenue 1KVEE 8237987 revenue 1KVEE 8238060 revenue 1KVEE 8238036 revenue 1KVEE 8238037 revenue 1KVEE 8238034 revenue 1KVEE 8237886 revenue 1KR20 8241660 revenue 1KR20 8241671 revenue 1KVEE 8241670 revenue 1KVEE 8241665 revenue 1KVEE 8241659 revenue 1KVEE 8241669 revenue 1KVEE 8241655 revenue 1KVEE 8225368 revenue 1KVEM 8250761 revenue 1KR20 8250762 revenue 1KVEE 8225393 revenue 1KVEE 8237894 revenue 1KVFF 8237890 revenue 1KVEE 8252565 revenue 1MR07 8243046 revenue 1MG20 8243046 revenue 1MM20 8254855 revenue 1MK20 8247455 revenue 1MH20 8255113 Capital 2HE01 8223553 Capital 2HE01 8249054 revenue 1KR58 8249055 revenue 1KR58 8262452 revenue 1MF10 1MF10 8262453 revenue 8262454 revenue 1MF10 8254818 revenue 1MG20 8263835 revenue 1EEP5 8263835 revenue 1E201 8252568 revenue 1MR07 8243026 revenue 1MG20 8260467 revenue 1KE27 8250881 revenue 1KE27 8194337 revenue 1KR05 8261467 revenue 1KR05 8255114 revenue 1KR05 8259060 revenue 1MG50 8259060 revenue 1MH50 8239763 revenue 1MR07 8253951 revenue 1KJ31 8253950 revenue 1KI31 8251104 revenue 1KKU5 8254884 revenue 1MK20 8254884 revenue 1MK20 1MC02 8241445 revenue

Electrical Stand Alone Works 258.09 Electrical Stand Alone Works 281.94 Electrical Stand Alone Works 6359.6 Electrical Stand Alone Works 1370.35 Electrical Stand Alone Works 1295 50 Electrical Stand Alone Works 322.3 Electrical Stand Alone Works 324.00 Electrical Stand Alone Works 369.77 Electrical Stand Alone Works 489 84 Electrical Stand Alone Works 430.87 Electrical Stand Alone Works 346.19 Electrical Stand Alone Works 441.38 Electrical Stand Alone Works 445.44 Electrical Stand Alone Works 445.44 Electrical Stand Alone Works 385.26 Electrical Stand Alone Works 1632.14 Electrical Stand Alone Works 314 Electrical Stand Alone Works 445 44 Electrical Stand Alone Works 2135.35 Electrical Stand Alone Works 987.45 M&F Electrical 261 56 M&E Electrical 13525.96 Electrical Stand Alone Works 2464.15 Electrical Stand Alone Works 452.75 Electrical Stand Alone Works 456.14 Electrical Stand Alone Works 612.6 Electrical Stand Alone Works 285.65 Electrical Stand Alone Works 1518.6 Mechanical Stand Alone Works 696.97 M&E Electrical 2250.00 Electrical Stand Alone Works 264.00 Electrical Stand Alone Works 268 54 2031 25 Electrical Stand Alone Works Electrical Stand Alone Works 788.06 COVID19 Infection Control Fund 3762.28 Residential Care OP 4566.88 20380.32 Residential Care MH **Residential Care LD** 3700.92 Residential Care PD 756.00 Capital Citywide 4862.5 Capital Citywide 22805 Specialist Repairs & Motce Wks 1750 Specialist Repairs & Mntce Wks 1250 Adoption Payments 1233 87 Adoption Payments 1416 67 Adoption Payments 1416.67 Residential Care OF 4119.28 2Yr Old Learning & Childcare 5346 ISB PVI Nurseries 11707.57 COVID19 Infection Control Fund 15733.15 Residential Care OP 79543.93 Bereavement Services Overhead 649.08 1021.12 Bereavement Services Overhead District Heating 2588.56 **District Heating** 1209.09 **District Heating** 2697.24 Home Care-Snot Purchased OP 27004 16 Home Care PD 2037.56 COVID19 Infection Control Fund 1714.86 Security - Manned Guards 1979.2 Security - Manned Guards 19842 55 Civic Centre Control 445.32 **Residential Care LD** 6544.88 Residential Care LD -2286.76 Ind Sector Placements 26040 Children, Education and Skills **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** ASC & Integrated Services **Operations & Reg Services** Place Children, Education and Skills Operations & Regulatory Services **Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** Resources Resources Resources Resources Resources Children, Education and Skills 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 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 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 Operations & Reg Services** Children, Education and Skills

Children's Social Care **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Adult Social Care 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 Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations 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 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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Revenue Expenditure** Revenue Expenditure **Eacilities Serv and Civic Memt** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure

Parking

Transport

Education

Education

Education

Education

Education

Education

Education

Education

01/02/2021 FIVE RIVERS CHILD CARE LTD 12/02/2021 FLEET FACTORS LTD 17/02/2021 FLEET FACTORS LTD 04/02/2021 FLEET FACTORS LTD 18/02/2021 FLEMING COURT 17/02/2021 FLEMING COURT 02/02/2021 FLEMING COURT 02/02/2021 FLEMING COURT 08/02/2021 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 12/02/2021 FLOW (NE) CIC 25/02/2021 FLOWBIRD SMART CITY UK LTD 10/02/2021 FM STEELSTOCK LTD 12/02/2021 FOCUS EDUCATION (NEWCASTLE) LTD 17/02/2021 FOCUS EDUCATION (NEWCASTLE) LTD 25/02/2021 FOCUS EDUCATION (NEWCASTLE) LTD 25/02/2021 FOCUS EDUCATION (NEWCASTLE) LTD 03/02/2021 FOCUS EDUCATION (NEWCASTLE) LTD 11/02/2021 FOOTSTEPS CHILDRENS SERVICES LTD 19/02/2021 FOOTSTEPS CHILDRENS SERVICES LTD 19/02/2021 FOOTSTEPS CHILDRENS SERVICES LTD 23/02/2021 FOOTSTEPS CHILDRENS SERVICES LTD 23/02/2021 FOOTSTEPS CHILDRENS SERVICES LTD 12/02/2021 FORD MOTOR COMPANY 19/02/2021 FORD MOTOR COMPANY 19/02/2021 FORD MOTOR COMPANY 18/02/2021 FORD MOTOR COMPANY 15/02/2021 FORENSIC PATHOLOGY LTD 11/02/2021 FORENSIC PATHOLOGY LTD 11/02/2021 FORENSIC PATHOLOGY LTD 11/02/2021 FORENSIC PATHOLOGY LTD 11/02/2021 FORENSIC PATHOLOGY LTD 25/02/2021 FORENSIC TESTING SERVICE LTD 11/02/2021 EORENSIC TESTING SERVICE LTD 16/02/2021 FORESIGHT RESIDENTIAL LTD 16/02/2021 FORESIGHT RESIDENTIAL LTD 16/02/2021 FOREVER CARE 01/02/2021 FOSTER CARE SOLUTIONS 01/02/2021 FOSTER CARE SOLUTIONS 01/02/2021 FOSTER CARES LTD 01/02/2021 FOSTERING PEOPLE LTD 02/02/2021 FOXTON COURT 02/02/2021 FOXTON COURT 16/02/2021 FRONTLINE DATA LTD 16/02/2021 FRONTLINE DATA LTD 15/02/2021 FUTURE INDUSTRIAL SERVICES LTD 02/02/2021 G & B CIVIL ENGINEERING LTD 18/02/2021 G&B WASTE SERVICES 24/02/2021 G.M.S. 15/02/2021 G M S 22/02/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD 16/02/2021 GAILEY LODGE CARE HOME RENAL HEALTH LTD 15/02/2021 GARDEN LODGE 02/02/2021 GARDEN LODGE 19/02/2021 GARDEN VILLAGE PLAYGROUP 19/02/2021 GARDEN VILLAGE PLAYGROUP 03/02/2021 GARDEN VILLAS YP UNIT 16/02/2021 GARVALD HOME FARM 16/02/2021 GARVALD HOME FARM 25/02/2021 GAS SAFE REGISTER 18/02/2021 GATESHEAD BEARINGS LTD 18/02/2021 GATESHEAD BEARINGS LTD 22/02/2021 GATESHEAD CENTRAL TAXIS

8241411 revenue 1MC22 8239433 revenue 3KES1 8239437 revenue 3KES1 8228555 revenue 3KES1 8252571 revenue 1MR07 8256311 revenue 1MR07 8243073 revenue 1MG20 8243073 revenue 1MM20 8247386 revenue 1MH50 8251990 revenue 1MK60 8261653 revenue 1V204 8243005 revenue 1KEMC 8228979 revenue 1E31B 8239682 revenue 1E31B 8262872 revenue 1F867 8262934 revenue 1E867 8243696 revenue 1E31B 8250827 revenue 1FA15 8257895 revenue 1EEP5 8257895 revenue 1E201 8260516 revenue 1F20C 8260523 revenue 1F20C 8228545 revenue 3KES1 8239448 revenue 3KES1 8239447 revenue 3KES1 8239445 revenue 3KES1 8252546 revenue 1FA51 8250866 revenue 1FA51 8250927 revenue 1FA51 1FA51 8250862 revenue 8250865 revenue 1FA51 8262940 revenue 1MD68 1MD68 8248664 revenue 8254816 revenue 1MH20 8254816 revenue 1MH20 8254933 revenue 1MH20 8241410 revenue 1MC13 8241410 revenue 1MC22 8241412 revenue 1MC22 8241414 revenue 1MC22 1MG20 8243058 revenue 8243058 revenue 1MG20 8252747 revenue 1E317 8252747 revenue 1F325 8252740 revenue 1KE27 8242860 revenue 1KR10 8257016 revenue 1KE21 8261703 revenue 1KVWC 8252622 revenue 1KVWC 8259056 revenue 1MK20 8254932 revenue 1MH20 8254932 revenue 1MK20 8254932 revenue 1MM20 8254932 revenue 1MK20 8252583 revenue 1MR07 8243034 revenue 1MG20 1FFP5 8257890 revenue 8257890 revenue 1E201 8243612 revenue 1MC09 8254857 revenue 1MK20 1MK20 8254857 revenue 8203075 revenue 1KVEM 8236821 revenue 1KR05 8236821 revenue 1KR8L 8259311 revenue 1MC20

IND Sector Foster Carer Costs 4640 Electmaster Stores Account 543.46 Fleetmaster Stores Account 264.16 Fleetmaster Stores Account 275.84 COVID19 Infection Control Fund 23599 73 COVID19 Infection Control Fund 362.4 Residential Care OP 19167.25 Residential Care MH 3780 Home Care PD 565.96 Ind Day Care LD 360 Car Parking Infrastructure 9457 Highways 415 PFI Full Services 561.49 **PFI Full Services** 16492.65 Academy Conversion Costs 1500.00 Academy Conversion Costs 1000.00 PELEUII Services 526058.28 Newcastle City Learning Main 1924 2Yr Old Learning & Childcare 5860.8 ISB PVI Nurseries 3303 3 SEN EY Panel Inclusion Fund 4000 SEN EY Panel Inclusion Fund 4500 Fleetmaster Stores Account 291.68 Electmaster Stores Account 498.24 Electmaster Stores Account 252.89 Fleetmaster Stores Account 359.91 Coroner 900 276.9 Coroner 276.9 Coroner Coroner 450 276.9 Coroner Legal Fees Care 399 28 Legal Fees Care 300.04 Residential Care PD 3800 Residential Care PD -423 Residential Care PD 15388 1392.40 Post 18 Staying Put IND Sector Foster Carer Costs 9502.88 IND Sector Foster Carer Costs 9583.8 IND Sector Foster Carer Costs 8701.4 4926.96 Residential Care OP Residential Care OF -1562.28 Education Management 17457.25 Governor Services 3995 **Bereavement Services Overhead** 2736.40 6714.00 Voids Brunswick Recycling Centre 4853.12 Minor Works Contracts 880.00 Minor Works Contracts 841 00 Residential Care LD 445.2 **Residential Care PD** 2374.00 Residential Care LD 4748 Residential Care MH 6214.76 **Residential Care LD** -757.6 COVID19 Infection Control Fund 15353.96 **Residential Care OP** 68428.97 2Yr Old Learning & Childcare 435.6 ISB PVI Nurseries 1015.27 Phillipson Street 443.05 Residential Care I D 2826.4 Residential Care I D -347 Mechanical Stand Alone Works 604 64 62.64 **District Heating** Wide District Heating 234 896 In-House Foster Carer Costs

Children, Education and Skills Children, Education and Skills Place Public Health Service Children Education and Skills Children, Education and Skills Resources Operations & Regulatory 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 Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **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** Education Schools Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Financial Services** Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations 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 Early Help and Family Support **Revenue Expenditure** Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support 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 Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Local Services Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

23/02/2021 GATESHEAD CENTRAL TAXIS 17/02/2021 GATESHEAD COLLEGE 03/02/2021 GATESHEAD MBC 22/02/2021 GATESHEAD MBC 18/02/2021 GB GROUP PLC 18/02/2021 GB GROUP PLC 15/02/2021 GB GROUP PLC 26/02/2021 GB LUBRICANTS 26/02/2021 GBM PRODUCTS 26/02/2021 GEMCO EQUIPMENT LTD 12/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 12/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 12/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 12/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 12/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 12/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 12/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 12/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 12/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD

8259313 revenue 1MC20 8256661 revenue 1E20P 8243834 revenue 1V091 8259299 revenue 1MR98 8252540 revenue 1MC20 8252540 revenue 1MF10 8253369 revenue 1CF00 8247526 revenue 3KES1 8262994 revenue 1KENB 8257012 revenue 1KENB 8251986 revenue 1VH22 8250962 revenue 1VH22 8261621 revenue 1VH22 8261616 revenue 1VH22 8261619 revenue 1VH22 8251986 revenue 1MB22 8251986 revenue 1MB30 8251986 revenue 1MC21 8250962 revenue 1MB14 8250962 revenue 1MB22 8250962 revenue 1MB30 8261621 revenue 1MB14 8261621 revenue 1MB22 8261621 revenue 1MB30 8261616 revenue 1MB14 8261616 revenue 1MB22 8261616 revenue 1MB30 8261616 revenue 1MC21 8261619 revenue 1MB14 1MB22 8261619 revenue 1MB30 8261619 revenue 8251986 revenue 1F46H 8250962 revenue 1F465 8250962 revenue 1E46H 8261621 revenue 1E462 8261621 revenue 1E465 8261621 revenue 1E46H 8261616 revenue 1E465 8261619 revenue 1F465 8261619 revenue 1E46H 8250962 revenue 1FA15 8261621 revenue 1FA15 8261621 revenue 1F320 8261616 revenue 1EA15 8261619 revenue 1FA15 8251986 revenue 1F240 8251986 revenue 1KE41 8251986 revenue 1KEG4 8251986 revenue 1KW33 8250962 revenue 1KE41 8250962 revenue 1KEG4 8250962 revenue 1KW33 8261621 revenue 1KF41 8261621 revenue 1KEG4 8261621 revenue 1KW33 8261616 revenue 1KE41 8261616 revenue 1KEG4 8261616 revenue 1KW33 8261619 revenue 1KE41 8261619 revenue 1KEG4 8261619 revenue 1KW33 8251986 revenue 1KR01 8251986 revenue 1KVWC 8250962 revenue 1KR01 8250962 revenue 1KVWC

In-House Foster Carer Costs 810 High Needs Post16 Funding 18634.67 Air Quality 9115 PH - Community Testing 55410 In-House Foster Carer Costs 945 Adoption Payments 945 Payroll 2898.00 Fleetmaster Stores Account 1243.74 Eleet Workshons OH 300.22 Fleet Workshops OH 667.89 Temporary Accommodation Prem 634.59 Temporary Accommodation Prem 3552.75 Temporary Accommodation Prem 1347.49 Temporary Accommodation Prem 1492.22 Temporary Accommodation Prem 1845.77 Initial Response Service 5086.06 Long Term Social Work Teams 12155.4 Fostering Unit 1997.41 Social Care Strategic Mngment 6619.86 Initial Response Service 7871.35 Long Term Social Work Teams 26168.81 Social Care Strategic Mngment 3309.93 Initial Response Service 6690.7 Long Term Social Work Teams 16897.88 3309.93 Social Care Strategic Mngment Initial Response Service 6483.78 Long Term Social Work Teams 18145.97 Fostering Unit 1797.67 Social Care Strategic Mngment 3309.93 Initial Response Service 6306.57 Long Term Social Work Teams 17575.71 Castle Nurserv Montagu 481.63 Castle Nursery Willow Ave 327 76 Castle Nursery Montagu 503.40 Castle Nursery Dunstanburgh 192.80 Castle Nursery Willow Ave 398.46 Castle Nursery Montagu 505.78 Castle Nursery Willow Ave 638.34 Castle Nursery Willow Ave 777.63 Castle Nursery Montagu 504.85 Newcastle City Learning Main 95.84 Newcastle City Learning Main 615.02 SEND APR Team 2229.06 Newcastle City Learning Main 471.23 Newcastle City Learning Main 615.02 SB Hearing Impaired Service 56.4 Domestic Refuse Collection 1985.55 Blue Bin Recycling Scheme 4328.43 Waste Strategy Transition 4301 23 Domestic Refuse Collection 1641.52 Blue Bin Recycling Scheme 4768.21 Waste Strategy Transition 3666.16 **Domestic Refuse Collection** 1670.89 Blue Bin Recycling Scheme 3722.09 Waste Strategy Transition 3689.61 Domestic Refuse Collection 1687.96 Blue Bin Recycling Scheme 4198 57 Waste Strategy Transition 5047.72 Domestic Refuse Collection 1686.8 Blue Bin Recycling Scheme 4389.93 4073 15 Waste Strategy Transition Responsive Maintenance 21026.64 Minor Works Contracts 5656.19 Responsive Maintenance 19650.65 Minor Works Contracts 5150.72

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8261621 revenue	1KR01	Responsive Maintenance	19516.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8261621 revenue	1KVWC	Minor Works Contracts	7182.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8261616 revenue	1KR01	Responsive Maintenance	21522.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8261616 revenue	1KVWC	Minor Works Contracts	5919.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8261619 revenue	1KR01	Responsive Maintenance	21335.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8261619 revenue	1KVWC	Minor Works Contracts	5470.29
Place	Fairer Housing Unit	Revenue Expenditure	12/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8251986 revenue	1VH06	FHU Capital Programme Team	467.81
Place	Fairer Housing Unit	Revenue Expenditure	12/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8250962 revenue	1VH06	FHU Capital Programme Team	467.81
Place	Fairer Housing Unit	Revenue Expenditure	24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8261621 revenue	1VH06	FHU Capital Programme Team	467.81
Place	Fairer Housing Unit	Revenue Expenditure	24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8261616 revenue	1VH06	FHU Capital Programme Team	448.84
Place	Fairer Housing Unit	Revenue Expenditure	24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8261619 revenue	1VH06	FHU Capital Programme Team	467.61
Place	Transport	Revenue Expenditure	12/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8251986 revenue	1KEMC	Highways	2763.55
Place	Transport	Revenue Expenditure	12/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8250962 revenue	1KEMC	Highways	2352.55
Place	Transport	Revenue Expenditure	24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8261621 revenue	1KEMC	Highways	2361.18
Place	Transport	Revenue Expenditure	24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8261616 revenue	1KEMC	Highways	2228.28
Place	Transport	Revenue Expenditure	24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8261619 revenue	1KEMC	Highways	2361.18
Resources	Business Management	Revenue Expenditure	12/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8251986 revenue	1MR52	CES/ASCIS Business Support	1626.75
Resources	Business Management	Revenue Expenditure	12/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8250962 revenue	1MR52	CES/ASCIS Business Support	1313.61
Resources	Business Management	Revenue Expenditure	24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8261621 revenue	1MR52	CES/ASCIS Business Support	783.78
Resources	Business Management	Revenue Expenditure	24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8261616 revenue	1MR52	CES/ASCIS Business Support	1391.16
Resources	Business Management	Revenue Expenditure	24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8261619 revenue	1MR52	CES/ASCIS Business Support	913.42
Resources	Legal Services	Revenue Expenditure	12/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8251986 revenue	1FJX1	Legal Services	3218.41
Resources	Legal Services	Revenue Expenditure	12/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8250962 revenue	1FJX1	Legal Services	3305.48
Resources	Legal Services	Revenue Expenditure	24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8261621 revenue	1FJX1	Legal Services	1574.55
Resources	Legal Services	Revenue Expenditure	24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8261616 revenue	1FJX1	Legal Services	3853.65
Resources	Legal Services	Revenue Expenditure	24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD	8261619 revenue	1FJX1	Legal Services	3798.07
Children, Education and Skills	Education	Revenue Expenditure	04/02/2021 GET CARTER TAXIS	8244468 revenue	1E212	Transport Special	4682.05
Children, Education and Skills	Education	Revenue Expenditure	11/02/2021 GET CARTER TAXIS	8250922 revenue	1E212 1E212	Transport Special	4682.05
Children, Education and Skills	Education	Revenue Expenditure	11/02/2021 GET CARTER TAXIS	8250922 revenue	1E212 1E212	Transport Special	4553.05
Children, Education and Skills	Education	Revenue Expenditure	01/02/2021 GETECH LTD	8238136 revenue	1EA06	Westgate ASB	4555.05
Children, Education and Skills	Education	Revenue Expenditure	01/02/2021 GETECH LTD	8238136 revenue	1EA06	Westgate ASB	595
Resources	ICT	Revenue Expenditure	12/02/2021 GETECH LTD	8251472 revenue	1CMD1	NTCA Digital Inclusion	5126.55
Resources	ICT	Revenue Expenditure	12/02/2021 GETECH LTD	8251472 revenue 8251469 revenue	1CMD1 1CMD1	NTCA Digital Inclusion	324
	ICT				1CMD1 1CMD1	0	2427.6
Resources		Revenue Expenditure	12/02/2021 GETECH LTD	8251470 revenue		NTCA Digital Inclusion	
Resources	ICT	Revenue Expenditure	12/02/2021 GETECH LTD	8251471 revenue	1CMD1	NTCA Digital Inclusion	1499.4
Resources	ICT	Revenue Expenditure	01/02/2021 GETECH LTD	8238135 revenue	1CMD1	NTCA Digital Inclusion	8268.00
Resources	ICT	Revenue Expenditure	01/02/2021 GETECH LTD	8238128 revenue	1CMD1	NTCA Digital Inclusion	80171.40
Resources	ICT	Revenue Expenditure	01/02/2021 GETECH LTD	8238126 revenue	1CMD1	NTCA Digital Inclusion	480.00
Resources	ICT	Revenue Expenditure	01/02/2021 GETECH LTD	8238127 revenue	1CMD1	NTCA Digital Inclusion	288.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/02/2021 GG GLASS & GLAZING LTD	8253303 revenue	1MG25	Connie Lewcock House OP	3001.66
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2021 GG GLASS & GLAZING LTD	8198579 revenue	1V075	Guildhall	517.06
Place	Transport	Capital Expenditure	08/02/2021 GINGER LEHMANN	8234154 Capital	2CAPI	Capital Investment	7609.02
HRA Expenditure	General Management	Revenue Expenditure	04/02/2021 GLASDON UK LTD	8244595 revenue	1HRA8	HRA - Investment Related Expe	296.38
Place	Comm Dev & Property Portfolio	Capital Expenditure	12/02/2021 GLEEDS MANAGEMENT SERVICES LIMITED	8251753 Capital	2FT14	Property Services	7930.00
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2021 GLOBAL RADIO SERVICES LTD	8262673 revenue	1VP23	External Grants	1178.00
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2021 GLOBAL RADIO SERVICES LTD	8239591 revenue	1VP23	External Grants	723.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 GO FAR PLAYGROUP	8257899 revenue	1EEP5	2Yr Old Learning & Childcare	2772
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 GO FAR PLAYGROUP	8257899 revenue	1E201	ISB PVI Nurseries	3917.10
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 GO FAR PLAYGROUP	8257900 revenue	1EEP5	2Yr Old Learning & Childcare	217.8
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2021 GO FAR PLAYGROUP	8257900 revenue	1E201	ISB PVI Nurseries	3462.04
Children, Education and Skills	Education Schools	Revenue Expenditure	23/02/2021 GO FAR PLAYGROUP	8260525 revenue	1E20C	SEN EY Panel Inclusion Fund	3750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/02/2021 GO PLANT LTD	8252586 revenue	1KVWC	Minor Works Contracts	320
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/02/2021 GOOD THINGS FOUNDATION	8243105 revenue	1EJ9E	Grants and Funding	1925
	Education Schools	Revenue Expenditure	01/02/2021 GOSFORTH ACADEMY	8241608 revenue	1E271	SB Growth Fund	615678.73
Children, Education and Skills	Education Schools	nevenue experiantare					
Children, Education and Skills Children, Education and Skills	Education Schools	Revenue Income	05/02/2021 GOSFORTH ACADEMY	8245706 revenue	1E20V	Mainstream Schools Top Ups	20216
					1E201	Mainstream Schools Top Ups ISB PVI Nurseries	436.14
Children, Education and Skills	Education Schools	Revenue Income	05/02/2021 GOSFORTH ACADEMY	8245706 revenue			
Children, Education and Skills Children, Education and Skills	Education Schools Education Schools	Revenue Income Revenue Expenditure	05/02/2021 GOSFORTH ACADEMY 19/02/2021 GOSFORTH CHILDMINDING SERVICES	8245706 revenue 8258107 revenue	1E201	ISB PVI Nurseries	436.14
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Education Schools Education Schools Education Schools	Revenue Income Revenue Expenditure Revenue Expenditure	05/02/2021 GOSFORTH ACADEMY 19/02/2021 GOSFORTH CHILDMINDING SERVICES 01/02/2021 GOSFORTH JUNIOR HIGH ACADEMY	8245706 revenue 8258107 revenue 8241607 revenue	1E201 1E271	ISB PVI Nurseries SB Growth Fund	436.14 68571
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Education Schools Education Schools Education Schools Education Schools	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income	05/02/2021 GOSFORTH ACADEMY 19/02/2021 GOSFORTH CHILDMINDING SERVICES 01/02/2021 GOSFORTH JUNIOR HIGH ACADEMY 08/02/2021 GOSFORTH JUNIOR HIGH ACADEMY	8245706 revenue 8258107 revenue 8241607 revenue 8246460 revenue	1E201 1E271 1E20V	ISB PVI Nurseries SB Growth Fund Mainstream Schools Top Ups	436.14 68571 8968
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services	Education Schools Education Schools Education Schools Education Schools Children's Social Care Repairs & Construction Service	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure	05/02/2021 GOSFORTH ACADEMY 19/02/2021 GOSFORTH CHILDMINDING SERVICES 01/02/2021 GOSFORTH JUNIOR HIGH ACADEMY 08/02/2021 GOSFORTH JUNIOR HIGH ACADEMY 12/02/2021 GPS INSTALLATIONS LTD 12/02/2021 GRAFTON MERCHANTING GB LTD	8245706 revenue 8258107 revenue 8241607 revenue 8246460 revenue 8251047 revenue	1E201 1E271 1E20V 1MC53	ISB PVI Nurseries SB Growth Fund Mainstream Schools Top Ups Stotts Road	436.14 68571 8968 360
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	Education Schools Education Schools Education Schools Education Schools Children's Social Care Repairs & Construction Service Repairs & Construction Service	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/02/2021 GOSFORTH ACADEMY 19/02/2021 GOSFORTH CHILDMINDING SERVICES 01/02/2021 GOSFORTH JUNIOR HIGH ACADEMY 08/02/2021 GOSFORTH JUNIOR HIGH ACADEMY 12/02/2021 GPS INSTALLATIONS LTD 12/02/2021 GRAFTON MERCHANTING GB LTD 18/02/2021 GRAFTON MERCHANTING GB LTD	8245706 revenue 8258107 revenue 8241607 revenue 8246460 revenue 8251047 revenue 8234920 revenue	1E201 1E271 1E20V 1MC53 1KVWC 1KR12	ISB PVI Nurseries SB Growth Fund Mainstream Schools Top Ups Stotts Road Minor Works Contracts DDA	436.14 68571 8968 360 341.44
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Operations & Reg Services	Education Schools Education Schools Education Schools Education Schools Children's Social Care Repairs & Construction Service	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure	05/02/2021 GOSFORTH ACADEMY 19/02/2021 GOSFORTH CHILDMINDING SERVICES 01/02/2021 GOSFORTH JUNIOR HIGH ACADEMY 08/02/2021 GOSFORTH JUNIOR HIGH ACADEMY 12/02/2021 GPS INSTALLATIONS LTD 12/02/2021 GRAFTON MERCHANTING GB LTD	8245706 revenue 8258107 revenue 8241607 revenue 8246460 revenue 8251047 revenue 8234920 revenue 8252830 revenue	1E201 1E271 1E20V 1MC53 1KVWC	ISB PVI Nurseries SB Growth Fund Mainstream Schools Top Ups Stotts Road Minor Works Contracts	436.14 68571 8968 360 341.44 500
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 Public Health Service	Education Schools Education Schools Education Schools Education Schools Children's Social Care Repairs & Construction Service Repairs & Construction Service Public Health	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/02/2021 GOSFORTH ACADEMY 19/02/2021 GOSFORTH CHILDMINDING SERVICES 01/02/2021 GOSFORTH JUNIOR HIGH ACADEMY 08/02/2021 GOSFORTH JUNIOR HIGH ACADEMY 12/02/2021 GPAFTON MERCHANTING GB LTD 12/02/2021 GRAFTON MERCHANTING GB LTD 18/02/2021 GRAINGER MEDICAL GROUP (INTRAHEALTH)	8245706 revenue 8258107 revenue 8241607 revenue 8246400 revenue 8251047 revenue 8234920 revenue 8252830 revenue 8258932 revenue	1E201 1E271 1E20V 1MC53 1KVWC 1KR12 1ML03	ISB PVI Nurseries SB Growth Fund Mainstream Schools Top Ups Stotts Road Minor Works Contracts DDA PH - NHS Health Checks	436.14 68571 8968 360 341.44 500 390.00
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 Public Health Service	Education Schools Education Schools Education Schools Education Schools Children's Social Care Repairs & Construction Service Repairs & Construction Service Public Health	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	05/02/2021 GOSFORTH ACADEMY 19/02/2021 GOSFORTH CHILDMINDIG SERVICES 01/02/2021 GOSFORTH JUNIOR HIGH ACADEMY 08/02/2021 GOSFORTH JUNIOR HIGH ACADEMY 12/02/2021 GOSFORTH JUNIOR HIGH ACADEMY 12/02/2021 GRAFTON MERCHANTING GB LTD 18/02/2021 GRAFTON MERCHANTING GB LTD 22/02/2021 GRAINGER MEDICAL GROUP (INTRAHEALTH) 22/02/2021 GRAINGER MEDICAL GROUP (INTRAHEALTH)	8245706 revenue 8258107 revenue 8241607 revenue 8246460 revenue 8251047 revenue 8234920 revenue 8252830 revenue 8258932 revenue 7858234 revenue	1E201 1E271 1E20V 1MC53 1KVWC 1KR12 1ML03 1ML09	ISB PVI Nurseries SB Growth Fund Mainstream Schools Top Ups Stotts Road Minor Works Contracts DDA PH - NHS Health Checks PH - Drugs and alcohol	436.14 68571 8968 360 341.44 500 390.00 383.1

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021 GRANGE DAY CENTRE	8247369 revenue	1MH60	Day Care PD	120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 GREAT NORTH CARE HOME	8259066 revenue	1MG50	Home Care-Spot Purchased OP	6629.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 GREAT NORTH CARE HOME	8259066 revenue	1MK50	Supported Living LD	1034.88
Children, Education and S	kills Education Schools	Revenue Expenditure	19/02/2021 GREEN TREE NURSERY	8257891 revenue	1EEP5	2Yr Old Learning & Childcare	4138.2
Children, Education and S		Revenue Expenditure	19/02/2021 GREEN TREE NURSERY	8257891 revenue	1E201	ISB PVI Nurseries	4319.76
Children, Education and S	kills Education Schools	Revenue Expenditure	23/02/2021 GREEN TREE NURSERY	8260526 revenue	1E20C	SEN EY Panel Inclusion Fund	1750.00
Resources	Financial Services	Revenue Expenditure	10/02/2021 GREENHALGH KERR	8249972 revenue	1CR01	Revs and Bens Supp&Svs	2000
Operations & Reg Service	s Repairs & Construction Service	Revenue Expenditure	18/02/2021 GREENS SCAFFOLDING SERVICES LTD	8238619 revenue	1KR05	District Heating	585
Operations & Reg Service	-	Revenue Expenditure	05/02/2021 GREENS SCAFFOLDING SERVICES LTD	8238645 revenue	1KR05	District Heating	280.00
Operations & Reg Services		Revenue Expenditure	05/02/2021 GREENS SCAFFOLDING SERVICES LTD	8240258 revenue	1KVWC	Minor Works Contracts	596
Children Education & Skill		Capital Expenditure	16/02/2021 GROUNDWATER DYNAMICS LTD	8253306 Capital	2EE01	Education Capital	4200
ASC & Integrated Services		Revenue Expenditure	26/02/2021 GUSTHARTS	8261555 revenue	1MW02	Nature's Landscape	412.95
Operations & Reg Services		Revenue Expenditure	18/02/2021 GUSTHARTS	8256983 revenue	1KEFA	Grounds Maintenance	500.00
Operations & Reg Services		Revenue Expenditure	18/02/2021 GUSTHARTS	8256992 revenue	1KEHA	Arbor Team	500
Operations & Reg Services		Revenue Expenditure	01/02/2021 GUSTHARTS	8241245 revenue	1KEFA	Grounds Maintenance	500
ASC & Integrated Services		Revenue Expenditure	16/02/2021 HADRIAN HEALTHCARE GROUP	8254825 revenue	1MG10	Nursing Care OP	6383.36
ASC & Integrated Services		Revenue Expenditure	16/02/2021 HADRIAN HEALTHCARE GROUP	8254825 revenue	1MG10 1MG20	Residential Care OP	2492
ASC & Integrated Services		Revenue Expenditure	16/02/2021 HADRIAN HEALTHCARE GROUP	8254825 revenue 8254825 revenue	1MG20 1MG10	Nursing Care OP	-1529.92
-							
ASC & Integrated Services		Revenue Expenditure	02/02/2021 HADRIAN HOUSE WALLSEND	8243065 revenue	1MG10	Nursing Care OP	441.71
ASC & Integrated Services		Revenue Income	02/02/2021 HADRIAN HOUSE WALLSEND	8243065 revenue	1MG10	Nursing Care OP	1033.05
Operations & Regulatory		Revenue Expenditure	15/02/2021 HAKO MACHINES LTD	8252528 revenue	3KES1	Fleetmaster Stores Account	276.35
Operations & Regulatory		Revenue Expenditure	11/02/2021 HAKO MACHINES LTD	8239467 revenue	3KES1	Fleetmaster Stores Account	444.54
Place	Fairer Housing Unit	Capital Expenditure	09/02/2021 HANDICARE	8234934 Capital	2N101	Capital Grants	3286.02
Place	Fairer Housing Unit	Capital Expenditure	12/02/2021 HANDICARE	8245533 Capital	2N101	Capital Grants	2226.64
Place	Fairer Housing Unit	Capital Expenditure	12/02/2021 HANDICARE	8245536 Capital	2N101	Capital Grants	3758.5
Place	Fairer Housing Unit	Capital Expenditure	12/02/2021 HANDICARE	8245542 Capital	2N101	Capital Grants	2777.89
Place	Fairer Housing Unit	Capital Expenditure	12/02/2021 HANDICARE	8245543 Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	22/02/2021 HANDICARE	8258835 Capital	2N101	Capital Grants	2283.16
Place	Fairer Housing Unit	Capital Expenditure	22/02/2021 HANDICARE	8258797 Capital	2N101	Capital Grants	1669.18
Place	Fairer Housing Unit	Capital Expenditure	22/02/2021 HANDICARE	8259084 Capital	2N101	Capital Grants	2005.36
Place	Fairer Housing Unit	Capital Expenditure	22/02/2021 HANDICARE	8259085 Capital	2N101	Capital Grants	1836.56
Place	Fairer Housing Unit	Capital Expenditure	16/02/2021 HANDICARE	8245527 Capital	2N101	Capital Grants	4796.17
Place	Fairer Housing Unit	Capital Expenditure	23/02/2021 HANDICARE	8259761 Capital	2N101	Capital Grants	4737.16
Place	Fairer Housing Unit	Capital Expenditure	05/02/2021 HANDICARE	8245528 Capital	2N101	Capital Grants	4493.61
Place	Fairer Housing Unit	Capital Expenditure	05/02/2021 HANDICARE	8245529 Capital	2N101	Capital Grants	1669.18
Place	Fairer Housing Unit	Capital Expenditure	05/02/2021 HANDICARE	8245531 Capital	2N101	Capital Grants	1750.24
Place	Fairer Housing Unit	Capital Expenditure	05/02/2021 HANDICARE	8245532 Capital	2N101	Capital Grants	1842.88
Place	Fairer Housing Unit	Capital Expenditure	05/02/2021 HANDICARE	8245534 Capital	2N101	Capital Grants	1820.46
Place	Fairer Housing Unit	Capital Expenditure	05/02/2021 HANDICARE	8245535 Capital	2N101	Capital Grants	3909.78
Place	Fairer Housing Unit	Capital Expenditure	05/02/2021 HANDICARE	8245538 Capital	2N101	Capital Grants	2256.64
Place	Fairer Housing Unit	Capital Expenditure	05/02/2021 HANDICARE	8245539 Capital	2N101	Capital Grants	2100.61
Place	Fairer Housing Unit	Capital Expenditure	05/02/2021 HANDICARE	8245541 Capital	2N101	Capital Grants	1820.46
Place	Fairer Housing Unit	Capital Expenditure	25/02/2021 HANDICARE	8258795 Capital	2N101	Capital Grants	2040.48
Place	Fairer Housing Unit	Capital Expenditure	26/02/2021 HANDICARE	8258800 Capital	2N101	Capital Grants	3614.84
Place	Fairer Housing Unit	Capital Expenditure	26/02/2021 HANDICARE	8258836 Capital	2N101	Capital Grants	3883.48
Place	Fairer Housing Unit	Capital Expenditure	26/02/2021 HANDICARE	8258793 Capital	2N101	Capital Grants	4694.89
Place	Fairer Housing Unit	Capital Expenditure	26/02/2021 HANDICARE	8258801 Capital	2N101	Capital Grants	1870.46
Place	Fairer Housing Unit	Capital Expenditure	26/02/2021 HANDICARE	8259760 Capital	2N101	Capital Grants	3608.88
Place	Fairer Housing Unit	Capital Expenditure	26/02/2021 HANDICARE	8263645 Capital	2N101 2N101	Capital Grants	903.06
Place	Fairer Housing Unit	Capital Expenditure	10/02/2021 HANDICARE	8265645 Capital 8245530 Capital	2N101 2N101	Capital Grants	2306.64
Place	Fairer Housing Unit	Capital Expenditure	10/02/2021 HANDICARE	8245537 Capital	2N101 2N101	Capital Grants	2650.36
Place	8		11/02/2021 HANDICARE	8250185 Capital	2N101 2N101	Capital Grants	4482.4
	Fairer Housing Unit	Capital Expenditure				•	
Place	Fairer Housing Unit	Capital Expenditure	11/02/2021 HANDICARE	8250186 Capital	2N101	Capital Grants	4692.33
Place	Fairer Housing Unit	Capital Expenditure	11/02/2021 HANDICARE	8250225 Capital	2N101	Capital Grants	3842.97
Place	Fairer Housing Unit	Capital Expenditure	11/02/2021 HANDICARE	8250226 Capital	2N101	Capital Grants	2157.15
Place	Fairer Housing Unit	Capital Expenditure	11/02/2021 HANDICARE	8250263 Capital	2N101	Capital Grants	3450.55
Place	Fairer Housing Unit	Capital Expenditure	11/02/2021 HANDICARE	8250631 Capital	2N101	Capital Grants	3361.28
Place	Fairer Housing Unit	Capital Expenditure	11/02/2021 HANDICARE	8250632 Capital	2N101	Capital Grants	4421.25
Operations & Reg Services	•	Revenue Expenditure	04/02/2021 HARDALL INTERNATIONAL LTD	8244581 revenue	1KVWC	Minor Works Contracts	4400
Operations & Reg Services		Revenue Expenditure	04/02/2021 HARDALL INTERNATIONAL LTD	8244582 revenue	1KVWC	Minor Works Contracts	4400
ASC & Integrated Services		Revenue Expenditure	16/02/2021 HARMONY HOUSE	8254869 revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services		Revenue Expenditure	16/02/2021 HARMONY HOUSE	8254869 revenue	1MM20	Residential Care MH	2374.4
Operations & Reg Services	s Local Services	Revenue Expenditure	12/02/2021 HARTLEPOOL BOROUGH COUNCIL	8251825 revenue	1KE24	Waste Commission	692920
Children, Education and S		Revenue Expenditure	03/02/2021 HASKEL SCHOOL	8243858 revenue	1E20A	SB Independent Schools	1581.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021 HAVENDENE (NEW)	8243079 revenue	1MG20	Residential Care OP	2473.56

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

Adult Social Care Revenue Income Integrated Services Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Human Resources **Revenue Expenditure** Public Health **Revenue Expenditure** Education Schools Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Development Management Revenue Expenditure Adult Social Care Revenue Income 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 Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Adult Social Care

02/02/2021 HAVENDENE (NEW) 26/02/2021 HAWDON CONTRACT SERVICES LTD 10/02/2021 HAWTHORN BOARDING KENNELS 11/02/2021 HAWTHORN BOARDING KENNELS 02/02/2021 HAWTHORN COURT 02/02/2021 HAWTHORN COURT 17/02/2021 HC ONE 02/02/2021 HC ONE 02/02/2021 HC ONE 02/02/2021 HC ONE 16/02/2021 HC ONF LTD 16/02/2021 HC ONE LTD 16/02/2021 HC ONE LTD 24/02/2021 HCL SAFETY LTD 15/02/2021 HEALTH ASSURED LTD 19/02/2021 HEALTH DIAGNOSTICS LTD 26/02/2021 HEALTH EDUCATION ENGLAND 10/02/2021 HEALTH WORKS NEWCASTLE 19/02/2021 HEALTH WORKS NEWCASTLE 19/02/2021 HEALTH WORKS NEWCASTLE 23/02/2021 HEALTH WORKS NEWCASTLE 15/02/2021 HEALTH WORKS NEWCASTLE 10/02/2021 HEALTH WORKS NEWCASTLE 10/02/2021 HEALTH WORKS NEWCASTLE 10/02/2021 HEARING PRODUCTS INTERNATIONAL 15/02/2021 HEART OF THE CITY PARTNERSHIP 02/02/2021 HEATHCOTES M LTD 16/02/2021 HEATHERDALE RESIDENTIAL CARE HOME 16/02/2021 HEATHERFIELD 16/02/2021 HEATHERFIELD 16/02/2021 HEATHERFIELD 16/02/2021 HEATHERFIELD 19/02/2021 HEATON COMMUNITY CENTRE 19/02/2021 HEATON COMMUNITY CENTRE 23/02/2021 HEATON COMMUNITY CENTRE 23/02/2021 HEATON HALL CHILDRENS HALL 10/02/2021 HEATON HALL CHILDRENS HALL 03/02/2021 HEATON HALL CHILDRENS HALL 19/02/2021 HEATON NURSERY SCHOOL 19/02/2021 HEATON NURSERY SCHOOL 22/02/2021 HELPING HANDS (NEWCASTLE BRANCH) 22/02/2021 HELPING HANDS (NEWCASTLE BRANCH 01/02/2021 HENNESSY LIVING GROUP LTD 22/02/2021 HF TRUST LIMITED 22/02/2021 HE TRUST LIMITED 19/02/2021 HIGHFIELD AWARDING BODY FOR COMPLIANCE 16/02/2021 HIGHVIEW HOUSE CARE HOME 18/02/2021 HILL & SMITH LTD 03/02/2021 HILL-ROM UK LTD 05/02/2021 HM PRISON & PROBATION SERVICE 09/02/2021 HMCTS 22/02/2021 HMS SERVICES LTD 22/02/2021 HMS SERVICES LTD 22/02/2021 HMS SERVICES LTD 22/02/2021 HMS SERVICES LTD 12/02/2021 HODGSON SAYERS LTD 05/02/2021 HODGSON SAVERS LTD 10/02/2021 HODGSON SAYERS LTD 10/02/2021 HODGSON SAYERS LTD 10/02/2021 HODGSON SAYERS LTD 10/02/2021 HODGSON SAYERS LTD 15/02/2021 HOLME DODSWORTH (ROCK SALT) LTD 02/02/2021 HOLYROOD HOUSE 02/02/2021 HOLYROOD HOUSE 26/02/2021 HOME GROUP LTD

8243079 revenue 1MG20 8263497 revenue 1VH22 8249956 revenue 1MG92 8250031 revenue 1MG92 8243062 revenue 1MG20 8243062 revenue 1MG20 8256339 revenue 1MR07 8243099 revenue 1MG10 8243099 revenue 1MG20 8243099 revenue 1MM10 8254835 revenue 1MG20 8254835 revenue 1MG30 8254835 revenue 1MG20 8217648 revenue 1KVWC 8253240 revenue 1FP30 8257123 revenue 1ML03 8260620 revenue 1F23B 8249755 revenue 1FFG1 8258053 revenue 1EEP5 8258053 revenue 1E201 8260527 revenue 1F20C 8253319 revenue 1MR98 8249756 revenue 1ML03 8249757 revenue 1MI03 8233564 revenue 1MG70 8253294 revenue 1V079 8243083 revenue 1MK20 8254962 revenue 1MG20 8254824 revenue 1MG10 1MM10 8254824 revenue 8254824 revenue 1MM20 8254824 revenue 1MG10 8257901 revenue 1FFP5 8257901 revenue 1E201 8260528 revenue 1E20C 8260655 revenue 1MC16 8249962 revenue 1MC16 8243611 revenue 1MC16 8257894 revenue 1EEP5 8257894 revenue 1E201 8259062 revenue 1MG50 8259062 revenue 1MH50 8241446 revenue 1MC02 8258993 revenue 1MK50 8258993 revenue 1MK50 8257577 revenue 1FA15 8254934 revenue 1MK20 8252821 revenue 1KEMC 8233752 revenue 1MK21 8245193 revenue 1ME01 8248829 revenue 1V205 8259059 revenue 1MG50 8259059 revenue 1MH50 8259059 revenue 1MK50 8259059 revenue 1MM50 8251914 revenue 1KBRM 8245496 revenue 1KVWC 8250281 revenue 1KBRM 8250280 revenue 1KBRM 8250271 revenue 1KBRM 8250275 revenue 1KBRM 8252616 revenue 1MW02 8243084 revenue 1MG20 8243084 revenue 1MG20 8258126 revenue 1MK50

Residential Care OP -584.16 Temporary Accommodation Prem 543.90 Financial Safeguarding 449.5 Financial Safeguarding 406.51 Residential Care OF 2559.76 Residential Care OP -710.72 COVID19 Infection Control Fund 2513.65 Nursing Care OP 45514.99 Residential Care OF 29101.39 Nursing Care MH 2670.88 Residential Care OF 2277.44 Deferred Payments-OP 1728.32 Residential Care OP -722.00 Minor Works Contracts 2990 Occupational Health 683.34 PH - NHS Health Checks 2037.24 Speech & Language Therapy SALT 7924.00 Community Family Hub - West 17643.75 2Yr Old Learning & Childcare 4296.6 ISB PVI Nurseries 2981.55 SEN EY Panel Inclusion Fund 4250 PH - Community Testing 54165.00 PH - NHS Health Checks 5343 PH - NHS Health Checks 11290.86 Equipt & Adaptations OP 771 Heritage Projects 899 Residential Care LD 4164.04 Residential Care OP 2508.68 Nursing Care OP 2431.72 4462.48 Nursing Care MH Residential Care MH 3726.80 Nursing Care OP -595.4 2Yr Old Learning & Childcare 1306.8 ISB PVI Nurseries 4408.33 SEN EY Panel Inclusion Fund 1750.00 Heaton Hall Road 648.06 Heaton Hall Road 734.51 Heaton Hall Road 350.20 2Yr Old Learning & Childcare 5504.4 ISB PVI Nurseries 6847.53 Home Care-Spot Purchased OP 267.12 Home Care PD 1717.2 Ind Sector Placements 11181.36 Supported Living LD 9912 52 Supported Living LD -1523.20 Newcastle City Learning Main 499.00 Residential Care LD 22109.24 Highways 9007.48 Castle Dene Resource Centre LD 285 Secure Accom (YJ) 9906 Car Parking Management 5000 Home Care-Spot Purchased OP 24528.31 Home Care PD 444.91 Supported Living LD 388.08 Home Care MH -501.27 Sub Contractors R & M 535.15 9765.86 Minor Works Contracts Sub Contractors R & M 410 36 Sub Contractors R & M 1963.97 Sub Contractors R & M 24856 88 Sub Contractors R & M 5079 03 Nature's Landscape 436.80 **Residential Care OP** 2168.00 Residential Care OP -619.4Supported Living LD 455.18 ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services HRA Expenditure ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Place Place Place Children, Education and Skills Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Children, Education and Skills Resources **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Resources **Operations & Reg Services Operations & Reg Services** Operations&Regulatory Services Resources Public Health Service **Operations & Reg Services** Place Children, Education and Skills ASC & Integrated Services Operations & Reg Services

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 Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure General Management **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care 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 **Financial Services** Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Human Resources Revenue Expenditure Parking Revenue Income Parking Services Capital Expenditure **Financial Services** Revenue Expenditure Public Health Revenue Expenditure Operations Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Environment&Public Protection Revenue Expenditure

26/02/2021 HOME GROUP LTD 26/02/2021 HOME GROUP LTD 25/02/2021 HOME GROUP LTD 22/02/2021 HOMECARE PLUS 22/02/2021 HOMECARE PLUS 22/02/2021 HOMECARE PLUS 22/02/2021 HOMECARE PLUS 16/02/2021 HOMES TOGETHER LTD 16/02/2021 HOMES TOGETHER LTD 03/02/2021 HOPESPRING EDUCATION NEWCASTLE 08/02/2021 HOUSING AND CARE 21 08/02/2021 HOUSING AND CARE 21 05/02/2021 HOUSING PAYMENTS BACS 16/02/2021 HOWDON CARE CENTRE 16/02/2021 HOWDON CARE CENTRE 16/02/2021 HOWDON CARE CENTRE 26/02/2021 HSL COMPLIANCE LTD 19/02/2021 HSL COMPLIANCE LTD 19/02/2021 HSL COMPLIANCE LTD 02/02/2021 HSL COMPLIANCE LTD 11/02/2021 IAC THE CENTRE FOR ADOPTION 18/02/2021 IAN FARMER ASSOCIATES 26/02/2021 ICI CONTRACT DIRECT 04/02/2021 ICI CONTRACT DIRECT 03/02/2021 ID RESIDENTIAL LTD 01/02/2021 IDEAL FOSTERING 19/02/2021 IEG4 LIMITED 25/02/2021 IFZW MAINTENANCE LTD 25/02/2021 IFZW MAINTENANCE LTD 19/02/2021 IHS GLOBAL LTD 19/02/2021 IHS GLOBAL LTD 19/02/2021 IHS GLOBAL LTD 19/02/2021 JHS GLOBAL LTD 19/02/2021 IHS GLOBAL LTD 12/02/2021 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 16/02/2021 INFORM CPI LTD 24/02/2021 INITIAL MEDICAL SERVICES 09/02/2021 INITIAL SECURITY 26/02/2021 INNOVYZE LTD 01/02/2021 INSPIRATIONS LEICESTERSHIRE LTD 15/02/2021 INSPIRED CARE UK 08/02/2021 INSPIRED SUPPORT LTD 25/02/2021 INSTITUTE OF LICENSING LTD

8258104 revenue 1MK50 8258122 revenue 1MK50 8261617 revenue 1VH39 8259022 revenue 1MG50 8259022 revenue 1MH50 8259022 revenue 1MK51 8259022 revenue 1MM50 8254872 revenue 1MK20 8254872 revenue 1MK20 8243861 revenue 1E20A 8247452 revenue 1MG50 8247453 revenue 1MG50 8245478 revenue 1HCIS 8254938 revenue 1MG10 8254938 revenue 1MG20 8254938 revenue 1MG20 8262786 revenue 1KR56 8257689 revenue 16681 8257721 revenue **1KKY2** 8243248 revenue 1FRAA 8251056 revenue 1MF10 8204154 revenue 1KVWC 8249788 revenue 1KR51 8244535 revenue 1KR51 8243859 revenue 1F20A 8241415 revenue 1MC22 8257772 revenue 1CR01 8262978 revenue 1KE27 1KE27 8262742 revenue 1V560 8257844 revenue 8257844 revenue 1KTDX 8257844 revenue 1KVEE 8257844 revenue 1KTC2 8257844 revenue 1FP40 8251657 revenue 1V101 8189672 revenue 1V101 8177389 revenue 1V101 8251660 revenue 1V101 8177390 revenue 1V205 8251925 revenue 1V205 8228416 revenue 1V101 8191043 Capital 2CAPI 8254778 revenue 1CR01 8257768 revenue 1MR98 8249216 revenue 1KEWC 8263605 revenue 1KEAV 8241454 revenue 1MC02 8247422 revenue 1MG50 8247429 revenue 1MK60 8247430 revenue 1MK60 8247431 revenue 1MK60 8247432 revenue 1MK60 8247433 revenue 1MK60 8247434 revenue 1MK60 8247435 revenue 1MK60 8247436 revenue 1MK60 8247437 revenue 1MK60 8247438 revenue 1MK60 8247439 revenue 1MK60 8247440 revenue 1MK60 8247441 revenue 1MK60 8247442 revenue 1MK60 8247443 revenue 1MK60 8247444 revenue 1MK60 8262881 revenue 1D521

Supported Living LD 455.18 Supported Living LD 455.18 Rapid Rehousing Pathway/RSI 430.54 Home Care-Spot Purchased OP 74885.49 Home Care PD 22658.63 Home Care I D 1658.02 Home Care MH 2466.72 Residential Care LD 3721.56 Residential Care I D -423 SB Independent Schools 4549.07 Home Care-Spot Purchased OP 553.02 Home Care-Spot Purchased OP 1802.95 HRA Insurance Services 10000 Nursing Care OP 2254.92 **Residential Care OP** 5131.48 **Residential Care OP** -684.72 Communal Area & Cyclical Mntce 4482.00 Civic Centre Direct Costs 673.8 Allendale Accomodation 711.75 Westgate 640 35269.00 Adoption Payments Minor Works Contracts 500.00 3827.81 Decoration Allowances Decoration Allowances 8637.15 SB Independent Schools 2573.81 IND Sector Foster Carer Costs 4400.00 Revs and Bens Supp&Svs 8111.00 Bereavement Services Overhead 1874.08 Bereavement Services Overhead 1364.29 9866.49 Chargeable BC Regulations Architecture Building Design 11346.49 Electrical Stand Alone Works 9866 49 9866 49 Highway Design Major Projects Health & Safety Team 9866.49 Bus Lane Enforcement 368.25 Bus Lane Enforcement 430.05 Bus Lane Enforcement 531.15 Bus Lane Enforcement 4556 Car Parking Management 418.95 Car Parking Management 529.5 Bus Lane Enforcement 319.20 Capital Investment 1500.00 Revs and Bens Supp&Svs 7500 PH - Community Testing 9407.37 Sandhills Denot 4256 33 Flood Management 5992 Ind Sector Placements 16298.88 Home Care-Spot Purchased OP 452.76 Ind Day Care LD 1820 Ind Day Care LD 1040 Ind Day Care LD 520 Ind Day Care LD 520 Ind Day Care LD 1040 Ind Day Care LD 520 Ind Day Care LD 910.00 Ind Day Care LD 2764 Ind Day Care I D 1950.00 Ind Day Care LD 910 Ind Day Care LD 1040 Ind Day Care LD 1430 Ind Day Care I D 2405 00 Ind Day Care LD 2080.00 Ind Day Care LD 1495 Ind Day Care LD 1040 Hackney Carriage & Privte Hire 465.00

Place Place Children, Education and Skills Children, Education and Skills ASC & Integrated Services Adult Social Care Children. Education and Skills Children, Education and Skills Children, Education and Skills Education Children, Education and Skills ASC & Integrated Services Adult Social Care **Operations & Reg Services** Resources **Operations & Reg Services** Local Services Children, Education and Skills Education **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Place Transport Place Transport Place Transport Place Transport Place Transport Place Transport **Operations & Reg Services** Resources Resources ICT Resources Operations & Reg Services Adult Social Care ASC & Integrated Services ASC & Integrated Services Adult Social Care **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations **Operations & Reg Services** Operations **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place **Operations & Reg Services** Community Hubs **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 Children, Education and Skills Place Transport Place Transport Transport Place

Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Children's Social Care **Revenue Expenditure** Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Human Resources Revenue Expenditure Revenue Expenditure 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 **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure Revenue Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Repairs & Construction Service **Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure 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 Revenue Expenditure Revenue Expenditure Revenue Expenditure

03/02/2021 INTEGRATED UTILITY SERVICES 24/02/2021 INTEGRATED WATER SERVICES 01/02/2021 INTERACT CARE LTD 01/02/2021 INTERACT CARE LTD 22/02/2021 INTERACTIVE SUPPORT LTD 01/02/2021 INVESTING IN CHILDREN CIC 26/02/2021 INVESTING IN CHILDREN CIC 26/02/2021 INVESTING IN CHILDREN CIC 12/02/2021 IRIS LAW LLP 04/02/2021 ISLE OF WIGHT COUNCIL 04/02/2021 ISOLER LTD 25/02/2021 IT TRAINING SOLUTIONS 04/02/2021 J & B RECYCLING LTD 15/02/2021 J & M TRAVEL 09/02/2021 J T DOVE LTD 24/02/2021 J T DOVE LTD 15/02/2021 J T DOVE LTD 17/02/2021 J T DOVE LTD 03/02/2021 J T DOVE LTD 19/02/2021 J T DOVE LTD 23/02/2021 | T DOVE LTD 23/02/2021 | T DOVE LTD 26/02/2021 J T DOVE LTD 26/02/2021 J T DOVE LTD 10/02/2021 J T DOVE LTD 15/02/2021 J&P HARDWARE LTD 16/02/2021 JAB TECHNOLOGIES LTD 16/02/2021 JAB TECHNOLOGIES LTD 25/02/2021 JAB TECHNOLOGIES LTD 22/02/2021 JAMES INGLEFORD SCAFFOLDING LTD 16/02/2021 JANE PERCY HOUSE 16/02/2021 JANE PERCY HOUSE 19/02/2021 JBT WASTE SERVICES LTD 16/02/2021 JBT WASTE SERVICES LTD 16/02/2021 JBT WASTE SERVICES LTD 01/02/2021 JBT WASTE SERVICES LTD 10/02/2021 JBT WASTE SERVICES LTD 24/02/2021 JC MAINTENANCE SERVICES LTD 25/02/2021 JC MAINTENANCE SERVICES LTD 12/02/2021 JC MAINTENANCE SERVICES LTD 22/02/2021 IC MAINTENANCE SERVICES LTD 22/02/2021 JC MAINTENANCE SERVICES LTD 22/02/2021 JC MAINTENANCE SERVICES LTD 23/02/2021 JC MAINTENANCE SERVICES LTD 25/02/2021 JC MAINTENANCE SERVICES LTD 24/02/2021 JC MAINTENANCE SERVICES LTD 26/02/2021 JCS ONLINE RESOURCES LTD 24/02/2021 JD DOORS LIMITED 24/02/2021 JD DOORS LIMITED 24/02/2021 JD DOORS LIMITED 24/02/2021 JD DOORS LIMITED 19/02/2021 JELLYTOTS PRE-SCHOOL 19/02/2021 JELLYTOTS PRE-SCHOOL 23/02/2021 JELLYTOTS PRE-SCHOOL 19/02/2021 JESMOND NURSERY LTD 19/02/2021 JESMOND NURSERY LTD 01/02/2021 JESMOND PARK ACADEMY 24/02/2021 JIGSAW THERAPY SERVICES 24/02/2021 JOBLING PURSER LTD 19/02/2021 JOBLING PURSER LTD 22/02/2021 JOBLING PURSER LTD

8240351 revenue 1KKX1 8257716 revenue 1FRAW 8241440 revenue 1MC02 8241439 revenue 1MC02 8259003 revenue 1MK50 8258977 revenue 1MK50 8258977 revenue 1MK55 8259003 revenue 1MK50 8258977 revenue 1MK50 8241430 revenue 1MC02 8263853 revenue 1MC02 8260661 revenue 1E652 8251888 revenue 1MF01 8244248 revenue 1MK50 8181954 revenue 1KVWC 8262889 revenue 1FP40 8244536 revenue 1KE64 8252638 revenue 1F212 8225291 revenue 1KVWC 8241674 revenue 1KR01 8233932 revenue 1KVWC 8234918 revenue 1KVWC 8225337 revenue 1KVWC 8238145 revenue 1KEMC 8244474 revenue 1KEMC 8244472 revenue 1KEMC 8238338 revenue 1KEMC 8244466 revenue 1KEMC 8225266 revenue 1KEMC 1KR10 8221565 revenue 8250079 revenue 1CF00 8250072 revenue 1CE00 8247482 revenue 1CM00 8258964 revenue 1KVWC 8254867 revenue 1MH20 8254867 revenue 1MH20 8252466 revenue 1KB40 8224466 revenue 1KB40 8234034 revenue 1KB40 8224532 revenue 1KB40 1KB40 8249949 revenue 8257678 revenue 1KEWB 8257105 revenue 1KEWB 8251917 revenue 1KBRM 8259337 revenue 1KBRM 8258888 revenue 1KR05 8258887 revenue 1KR05 8240108 revenue 1KVWC 8257827 revenue 1KVFM 8257682 revenue 1KKX1 8245516 revenue 1EI13 8261649 revenue 1KR1F 8261650 revenue 1KR1F 8261651 revenue 1KR1E 8261656 revenue 1KR1F 8257921 revenue 1EEP5 8257921 revenue 1F201 8260536 revenue 1F20C 8258175 revenue 1EEP5 8258175 revenue 1E201 8241677 revenue 1F271 8261549 revenue 1E228 8252842 revenue 1KEMC 8252816 revenue 1KEMC 8252817 revenue 1KEMC

Civic Centre Direct Costs 2485 Premises Contracts 337.50 Ind Sector Placements 23234.20 Ind Sector Placements 17878.84 Supported Living LD 32844 36 Supported Living LD 4527.6 Home Care Family/Carer LD 876 Supported Living LD -2061.40 Supported Living LD -553 20 Ind Sector Placements 25600 Ind Sector Placements 25600.00 Virtual School 401.65 16+ Team (YP) 650 Supported Living LD 260.40 Minor Works Contracts 2108 Health & Safety Team 1650.00 **Obriens Recycling Contract** 134758.98 Transport Special 10682.8 Minor Works Contracts 400 Responsive Maintenance 500.8 Minor Works Contracts 253 31 Minor Works Contracts 253.04 Minor Works Contracts 482.7 Highways 388.24 Highways 494.36 Highways 490.05 Highways 258 5090.94 Highways Highways 3588.00 Voids 377.4 Pavroll 1050 Pavroll 450.00 IT Management & Admin 1800.00 Minor Works Contracts 1210 Residential Care PD 4248.00 **Residential Care PD** -901.76 Citybuild Stores O/H 350.00 Citybuild Stores O/H 298.8 Citybuild Stores O/H 1766.3 Citybuild Stores O/H 350.00 3431.6 Citybuild Stores O/H Newington Road West Depot 843.17 Newington Road West Depot 1569 Sub Contractors R & M 3707 83 Sub Contractors R & M 34673.76 District Heating 568 65 District Heating 461 Minor Works Contracts 1878.00 1458 3 Mechanical Stand Alone Works Civic Centre Direct Costs 538.58 Stock Services 6871.61 Response East 645 Response East 275.00 Response East 425 Response East 425 2Yr Old Learning & Childcare 2574 ISB PVI Nurseries 1096 42 SEN EY Panel Inclusion Fund 375 2Yr Old Learning & Childcare 2514.40 ISB PVI Nurseries 13375.02 155428.33 SB Growth Fund SEN Teaching Support (NonSALT) 272.50 Highways 36 Highways 36.00 27.00 Highways

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

Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Transport Transport Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure Adult Social Care **Revenue Expenditure** Corporate Budgets Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Transport Revenue Expenditure Community Hubs Revenue Expenditure Education **Revenue Expenditure** Education 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 Fairer Housing Unit Capital Expenditure Parking 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 Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure

18/02/2021 JOBLING PURSER LTD 23/02/2021 JOBLING PURSER LTD 15/02/2021 JOBLING PURSER LTD 15/02/2021 JOBLING PURSER LTD 15/02/2021 JOBLING PURSER LTD 01/02/2021 JOBLING PURSER LTD 26/02/2021 JOBLING PURSER LTD 12/02/2021 JOHN KESSON (LIFTING EQUIPMENT) LTD 04/02/2021 IOMAST 1 LTD 22/02/2021 JOURNEY ENTERPRISES LTD 26/02/2021 JR HOLLAND FOODSERVICES 08/02/2021 JR HOLLAND FOODSERVICES 03/02/2021 JT PSYCH SERVICES LTD 19/02/2021 JTM SERVICE 04/02/2021 JTM SERVICE 15/02/2021 JUBILEE MEWS 02/02/2021 JUBILEE MEWS 02/02/2021 JUBILEE MEWS 02/02/2021 JUBILEE MEWS 15/02/2021 K.S. COACHES 15/02/2021 K S COACHES 02/02/2021 K.S. COACHES 16/02/2021 KAINOS SOFTWARE LTD 12/02/2021 KAJIMA NEWCASTLE LIBRARIES LTD 19/02/2021 KAPLAN PUBLISHING LTD 25/02/2021 KAPLAN PUBLISHING LTD 05/02/2021 KARBON HOMES LTD 05/02/2021 KARBON HOMES LTD 05/02/2021 KARBON HOMES LTD 05/02/2021 KARBON HOMES LTD 19/02/2021 KATE MCIVER CHILDMINDING 22/02/2021 KD CARE SERVICES 22/02/2021 KD CARE SERVICES 22/02/2021 KD CARE SERVICES 01/02/2021 KEEPMOAT HOMES LTD 26/02/2021 KELTIC CLOTHING 02/02/2021 KENDAL HOUSE 02/02/2021 KENDAL HOUSE 08/02/2021 KENILWORTH HOTEL 02/02/2021 KENSINGTON RESIDENTIAL HOME 02/02/2021 KENSINGTON RESIDENTIAL HOME 02/02/2021 KENSINGTON RESIDENTIAL HOME 26/02/2021 KENT COUNTY COUNCIL 16/02/2021 KENTON HALL N H 16/02/2021 KENTON HALL N.H. 16/02/2021 KENTON HALL N H 16/02/2021 KENTON HALL N H 16/02/2021 KENTON HALL N H 15/02/2021 KENTON HALL N.H. 09/02/2021 KENTON MANOR NURSING HOME 09/02/2021 KENTON MANOR NURSING HOME 16/02/2021 KENTON MANOR NURSING HOME 16/02/2021 KENTON MANOR NURSING HOME

8252696 revenue 1KEMC 8252808 revenue 1KEMC 8252473 revenue 1KEMC 8257050 revenue 1KEMC 8257058 revenue 1KEMC 8252834 revenue 1KEMC 8252809 revenue 1KEMC 8252810 revenue 1KEMC 8252811 revenue 1KEMC 8234697 revenue 1KEMC 8252844 revenue 1KEMC 8251464 revenue 1KE27 8244153 revenue 1VH08 8259033 revenue 1MK60 8263509 revenue 1RB65 8263512 revenue 1RB65 8263542 revenue 1RB65 8263566 revenue 1RB65 8263567 revenue 1RB65 1RB65 8263568 revenue 8263563 revenue 1RB65 8263569 revenue 1RB65 8247538 revenue 1KVEM 8243888 revenue 1MD68 8257640 revenue 1MC41 8244297 revenue 1KR56 8252591 revenue 1MR07 8243047 revenue 1MK20 1MM10 8243047 revenue 8243047 revenue 1MK20 8248861 revenue 1E212 8253019 revenue 1F212 8243120 revenue 1E212 8253911 revenue 1KE12 8244230 revenue 1EJ20 8257573 revenue 1FA15 8257559 revenue 1EA15 8245683 revenue 1MK50 8245686 revenue 1MK50 8245675 revenue 1MK50 8245671 revenue 1MK50 8257930 revenue 1E201 8259072 revenue 1MG50 1MH50 8259072 revenue 8259072 revenue 1MM50 8241468 Capital 2CAPI 8263008 revenue 1V105 8243087 revenue 1MK20 8243087 revenue 1MK20 8247278 revenue 1VH18 8243033 revenue 1MG10 8243033 revenue 1MG20 8243033 revenue 1MH10 8263705 revenue 1F240 8254875 revenue 1MG10 8254875 revenue 1MG20 8254875 revenue 1MM10 8254875 revenue 1MM20 8254899 revenue 1MG10 1MR07 8252598 revenue 8247402 revenue 1MG10 8247403 revenue 1MG10 8254919 revenue 1MG10 8254919 revenue 1MG20

8217748 revenue

1KEMC

560.88 Highways Highways 320.29 Highways 36 36 Highways 24 00 Highwavs Highways 24 Highways 36 Highways 36.00 Highways 24 Highways 36 Highways 24.00 Highways 30.00 Bereavement Services Overhead 488.40 Rent Deposit Fund 850 Ind Day Care LD 2588.00 Coronavirus - New Spend 653.24 Coronavirus - New Spend 854.64 Coronavirus - New Spend 653.24 Coronavirus - New Spend 1027.86 Coronavirus - New Spend 653.24 1448 82 Coronavirus - New Spend Coronavirus - New Spend 354.78 Coronavirus - New Spend 561.34 Mechanical Stand Alone Works 638.55 715.6 Legal Fees Care Bedeburn Short Break Unit 624.20 Communal Area & Cyclical Mntce 2708.4 COVID19 Infection Control Fund 4104.3 Residential Care LD 2848.48 21521.35 Nursing Care MH Residential Care LD -449.16Transport Special 825.00 825.00 Transport Special Transport Special 825.00 Road Activities Permit Scheme 3750 City Library and Hub 305968.2 Newcastle City Learning Main 738 Newcastle City Learning Main 288.00 Supported Living LD 396.96 Supported Living LD 418.28 Supported Living LD 496.2 Supported Living LD 522.85 ISB PVI Nurseries 818.4 Home Care-Spot Purchased OP 16785.17 Home Care PD 727 65 Home Care MH 388.08 Capital Investment 119420.49 Supervision & Enforcement 424.65 Residential Care I D 2465.76 **Residential Care LD** -595.4 COVID - NRPF 6200 Nursing Care OP 13626.24 Residential Care OP 8012.64 Nursing Care PD 3406.56 SB Hearing Impaired Service 350 Nursing Care OP 48261.17 35118 36 Residential Care OF Nursing Care MH 6813.12 Residential Care MH 2670.88 Nursing Care OP 735.68 COVID19 Infection Control Fund 20521 5 Nursing Care OP 5433.12 Nursing Care OP 5433.12 Nursing Care OP 52880.44 Residential Care OF 27367.50 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services City Futures Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Place Resources ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services Place Place Place ASC & Integrated Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Income Education Schools Revenue Income Education Schools Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Communities Team Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Commercial Dev & Property Revenue Expenditure **Revenue Expenditure** Adult 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 Income Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure

Education

Education

ICT

16/02/2021 KENTON MANOR NURSING HOME 16/02/2021 KENTON MANOR NURSING HOME 15/02/2021 KENTON MANOR NURSING HOME 19/02/2021 KENTON PARK NURSERY SCHOOL 19/02/2021 KENTON PARK NURSERY SCHOOL 23/02/2021 KENTON PARK NURSERY SCHOOL 12/02/2021 KENTON SCHOOL ACADEMY TRUST 11/02/2021 KENTON SCHOOL ACADEMY TRUST 04/02/2021 KENTON SCHOOL ACADEMY TRUST 05/02/2021 KENTON SCHOOL ACADEMY TRUST 05/02/2021 KENTON SCHOOL ACADEMY TRUST 08/02/2021 KENTON SCHOOL ACADEMY TRUST 22/02/2021 KEY ENTERPRISES (1983) LTD 22/02/2021 KEY ENTERPRISES (1983) LTD 22/02/2021 KEYRING LIVING SUPPORT NETWORKS 17/02/2021 KEYRING LIVING SUPPORT NETWORKS 16/02/2021 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 19/02/2021 KID N PLAY LTD 19/02/2021 KID N PLAY LTD 19/02/2021 KIDS 1ST DAY NURSERY LTD - JESMOND 19/02/2021 KIDS 1ST DAY NURSERY LTD - JESMOND 19/02/2021 KIDS 1ST-GOSFORTH 19/02/2021 KIDS 1ST-GOSFORTH 04/02/2021 KINGS CHAMBERS 24/02/2021 KINGSTON PARK COMMUNITY ASSOCIATION 19/02/2021 KINGSTON PARK PLAYGROUP 19/02/2021 KINGSTON PARK PLAYGROUP 15/02/2021 KIRKWOOD COURT 17/02/2021 KIRKWOOD COURT 02/02/2021 KIRKWOOD COURT 15/02/2021 KNIGHT FRANK 03/02/2021 KNIGHT FRANK 17/02/2021 KRCS 12/02/2021 LA TAXIS 18/02/2021 LA TAXIS 18/02/2021 LA TAXIS 25/02/2021 LA TAXIS 25/02/2021 LA TAXIS 19/02/2021 LADYBIRD CHILDRENS NURESRY 19/02/2021 LADYBIRD CHILDRENS NURESRY 24/02/2021 LADYBIRD CHILDRENS NURSERY (GOSEORTH 19/02/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 19/02/2021 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 19/02/2021 LADYBIRD@ALL SAINTS 19/02/2021 LADYBIRD@ALL SAINTS 24/02/2021 LADYBIRDS CHILDRENS NURSERY 19/02/2021 LADYBIRDS CHILDRENS NURSERY 19/02/2021 LADYBIRDS CHILDRENS NURSERY 16/02/2021 LAMBTON HOUSE 16/02/2021 LAMBTON HOUSE 16/02/2021 LANCHESTER COURT CARE HOME 01/02/2021 LANES GROUP PLC 11/02/2021 LANES GROUP PLC 24/02/2021 LANES GROUP PLC 22/02/2021 LANES GROUP PLC 05/02/2021 LANES GROUP PLC 12/02/2021 LANGUAGE EMPIRE LTD

8254919 revenue 1MK20 8254918 revenue 1MG20 8252602 revenue 1MR07 8257955 revenue 1EEP5 8257955 revenue 1F201 8260531 revenue 1F20C 8252000 revenue 1E220 8250921 revenue 1E220 8744793 revenue 1F271 8245665 revenue 1E20T 8245665 revenue 1F20V 8246461 revenue 1F20V 8259078 revenue 1MK60 8259078 revenue 1MM60 8259051 revenue 1MK51 8256275 revenue 1MK51 8254929 revenue 1MM10 8258158 revenue 1FFP5 8258158 revenue 1E201 8257959 revenue 1EEP5 1F201 8257959 revenue 8257960 revenue 1FFP5 8257960 revenue 1E201 8244433 revenue 1MK20 8261550 revenue 1FW06 8257956 revenue 1EEP5 8257956 revenue 1F201 8252603 revenue 1MR07 1MR07 8256312 revenue 1MG10 8243060 revenue 8243060 revenue 1MG20 8243060 revenue 1MH20 1MK20 8243060 revenue 8243060 revenue 1MG30 8253121 revenue 1EEK1 8243699 revenue 1DX02 8252668 revenue 1CL20 8251816 revenue 1MK60 8256614 revenue 1MK60 8256616 revenue 1MK60 1MK60 8262457 revenue 8262456 revenue 1MK60 8257961 revenue 1EEP5 8257961 revenue 1F201 1E20C 8261941 revenue 8258054 revenue 1FFP5 8258054 revenue 1E201 8257962 revenue 1EEP5 8257962 revenue 1F201 8261942 revenue 1E20C 8258051 revenue 1EEP5 8258051 revenue 1F201 8254917 revenue 1MG20 8254917 revenue 1MG20 8254840 revenue 1MH10 8254840 revenue 1MK20 1MM10 8254840 revenue 8254840 revenue 1MH10 8254840 revenue 1MK20 8241377 revenue 1KR8I 1KR05 8250915 revenue 8257764 revenue 1DR03 8258949 revenue 1FRAA 8225263 revenue 1D711 8251928 revenue 1MG01

Residential Care LD 2632.36 **Residential Care OP** 9125.87 COVID19 Infection Control Fund 22512.67 2Yr Old Learning & Childcare 4506.24 ISB PVI Nurseries 25217.2 SEN EY Panel Inclusion Fund 2250 School Improvement Service 6906.56 School Improvement Service 1218 SB Growth Fund 93257 ARC / ARP Top Up Funding 31467 Mainstream Schools Top Ups 25976 Mainstream Schools Top Ups 8811 Ind Day Care LD 3512.00 Day Care MH 2400 Home Care LD 711.48 Home Care LD 7742.28 Nursing Care MH 5776.00 2Yr Old Learning & Childcare 653.37 ISB PVI Nurseries 17213.24 2Yr Old Learning & Childcare 217.75 ISB PVI Nurseries 12163 73 2Yr Old Learning & Childcare 2655.21 ISB PVI Nurseries 29854.82 Residential Care LD 600 Castle 2000 2Yr Old Learning & Childcare 217.8 ISB PVI Nurseries 478.33 COVID19 Infection Control Fund 25243.15 COVID19 Infection Control Fund 313.99 -4370.15 Nursing Care OP Residential Care OP 85320.89 Residential Care PC 2670.88 Residential Care I D 5615 92 Deferred Payments-OP 2807.96 Community Family Hub - Central 500 Eldon Square 75000 407.70 ICT Services to Schools Ind Day Care LD 750.00 Ind Day Care LD 485 Ind Day Care LD 580.00 Ind Day Care LD 570 Ind Day Care LD 665 2Yr Old Learning & Childcare 2059.2 ISB PVI Nurseries 1686 43 SEN EY Panel Inclusion Fund 1000 2Yr Old Learning & Childcare 1742.4 ISB PVI Nurseries 6548.18 2Yr Old Learning & Childcare 831.6 ISB PVI Nurseries 372.12 SEN EY Panel Inclusion Fund 2750.00 2Yr Old Learning & Childcare 2673 ISB PVI Nurseries 5379 **Residential Care OP** 2657.12 **Residential Care OP** -586.2 Nursing Care PD 6359.2 **Residential Care LD** 33806.45 5782 48 Nursing Care MH Nursing Care PD -423 Residential Care LD -1019.36 Wide District Heating 435 8200.00 **District Heating** Grainger Market 470 575 Westgate Moulton Court Blakelaw 1350 Care Management OP 43.59 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

Adult Social Care Revenue Expenditure Dir of ASC & Integrated Svces Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services 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**

12/02/2021 LANGUAGE EMPIRE LTD 23/02/2021 LANGUAGE EMPIRE LTD 12/02/2021 LANGUAGE EMPIRE LTD 23/02/2021 LANGUAGE EMPIRE LTD 12/02/2021 LANGUAGE EMPIRE LTD 23/02/2021 LANGUAGE EMPIRE LTD

8251928		1MG02
8251928		1MG10
8251928	revenue	1MK10
8251928	revenue	1MM01
8251928	revenue	1MM94
8251928	revenue	1MR02
8251928		1MR08
8251928		1MR01
8260671		1MG02
		1MK0A
8260671		
8260671		1MR02
8260671		1MR08
8260621		1MG01
8260621	revenue	1MG02
8260621	revenue	1MM01
8260621	revenue	1MR02
8260621	revenue	1MR08
8260622	revenue	1MM01
8260622		1MK0A
8251928	revenue	1MA01
8251928		1VH22
8251928		1VH26
8251928		1VH18
8251928		1VH16
8251928		1VH25
8260671		1VH22
8260671		1VH26
8260671		1VH18
8260671	revenue	1VH16
8260671	revenue	1VH25
8260671	revenue	1VH29
8260621	revenue	1VH22
8260621		1VH26
8260621		1VH18
8260621		1VH25
		1VH22
8260622		
8260622		1VH26
8260622		1VH18
8260622		1VH16
8260622		1VH25
8251928		1EM10
8251928	revenue	1MB22
8251928	revenue	1MB30
8251928	revenue	1MC21
8251928	revenue	1MD62
8251928	revenue	1MD67
8251928		1MD68
8251928		1MD70
8251928		1MF02
8251928		1MR67
8251928		1MD7A
8251928		1MC55
8260671		1MD62
8260671		1MD67
8260671		1MF01
8260671		1MF02
8260671	revenue	1MD7A
8260621	revenue	1MB22
8260621		1MD62
8260621		1MD67
8260621		1MF01
8260621		1MF02
8260621		1MD7A
8260621		1EM10
8260622		
0200622	revenuë	1MB22

Community Health & Social Care	484.86
Nursing Care OP	20.25
Nursing Care LD	41.86
Assess & Care Management MH	20.25
Mental Capacity Act Financial Management Info	40.50 202.5
Director of ASC&IS	202.5
Customer Services & Marketing	78.75
Community Health & Social Care	175.8
Learning Disability & Autism	126.75
Financial Management Info	179.56
Director of ASC&IS	178.16
Care Management OP	32.32
Community Health & Social Care	2224.95
Assess & Care Management MH	208.99
Financial Management Info	1926.6
Director of ASC&IS	1712.61
Assess & Care Management MH	288.97
Learning Disability & Autism	102.25
Director of People	27
Temporary Accommodation Prem	6.75
Housing Advice Centre	119.25
COVID - NRPF	771.75
Syrian Resettlement Scheme	135.08
Welfare Rights Services	6.75 430.65
Temporary Accommodation Prem Housing Advice Centre	430.65
COVID - NRPF	127.80
Syrian Resettlement Scheme	51.72
Welfare Rights Services	232.20
Homelessness Prev Trailblazer	8.10
Temporary Accommodation Prem	379.28
Housing Advice Centre	380.97
COVID - NRPF	727.49
Welfare Rights Services	153
Temporary Accommodation Prem	479.85
Housing Advice Centre	256.5
COVID - NRPF	703.35
Syrian Resettlement Scheme	130.95
Welfare Rights Services	241.2
Youth offending Team	43.36
Initial Response Service	1209.25
Long Term Social Work Teams	336.45
Fostering Unit	145.84
Support to LAC	707.61
S17 Children in Need	519.57
Legal Fees Care Multi Systemic Therapies	248.16 25.60
16+ Team	25.60
Childrens Social Care Char Ac	969.95
MST - Child Abuse & Neglect	431.71
Intrisv Family Introntion Team	20.25
Support to LAC	6994.39
S17 Children in Need	3574.8
16+ Team (YP)	57.15
16+ Team	293.75
MST - Child Abuse & Neglect	637.68
Initial Response Service	931.84
Support to LAC	1375.15
S17 Children in Need	985.96
16+ Team (YP)	78.75
16+ Team	87.25
	74.43
MST - Child Abuse & Neglect Youth offending Team Initial Response Service	53.92 2202.38

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** Operations & Reg Services Place Place Place Public Health Service Public Health Service Resources Resources Children, Education and Skills ASC & Integrated Services Place Place ASC & Integrated Services 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 Children, Education and Skills Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Dir of Children, Educ & Skills 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** 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 Education Revenue Expenditure **Revenue Expenditure** Education Education Schools Revenue Expenditure Education Schools Revenue Expenditure Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure Education **Revenue Expenditure** Integrated Services Revenue Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Integrated Services 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

23/02/2021 LANGUAGE EMPIRE LTD 12/02/2021 LANGUAGE EMPIRE LTD 12/02/2021 LANGUAGE EMPIRE LTD 12/02/2021 LANGUAGE EMPIRE LTD 12/02/2021 LANGUAGE EMPIRE LTD 23/02/2021 LANGUAGE EMPIRE LTD 12/02/2021 LANGUAGE EMPIRE LTD 12/02/2021 LANGUAGE EMPIRE LTD 23/02/2021 LANGUAGE EMPIRE LTD 12/02/2021 LANGUAGE EMPIRE LTD 23/02/2021 LANGUAGE EMPIRE LTD 26/02/2021 LARS CARS 17/02/2021 LASA 16/02/2021 LDA DESIGN CONSULTING LTD 26/02/2021 LDA DESIGN CONSULTING LTD 24/02/2021 LDE ELOORING CONTRACTS LTD 16/02/2021 LEA GREEN (MALHOTRA) 16/02/2021 LEA GREEN (MALHOTRA) 08/02/2021 LEA GREEN (MALHOTRA) 22/02/2021 LEARNING FOR LIFE 05/02/2021 LEAZES HOMES 01/02/2021 LEE STOCKDALE ELECTRICALS LTD 24/02/2021 LEES CLEANING CONTRACTORS LLP 24/02/2021 LEES CLEANING CONTRACTORS LLP

8260622 revenue 1MB30 8260622 revenue 1MD62 8260622 revenue 1MD67 8260622 revenue 1MF01 8260622 revenue 1MF02 8260622 revenue 1MD74 8260622 revenue 1MB05 8251928 revenue 1E316 8251928 revenue 1FFK1 8251928 revenue 1EEG2 8251928 revenue 1FEL3 8260671 revenue 1EEG1 8260671 revenue 1FFK1 8260671 revenue 1EEL3 8260671 revenue 1MD72 8260621 revenue 1EEG1 8260621 revenue 1FFK1 8260621 revenue 1MD72 8260622 revenue 1EEG1 8260622 revenue 1EEK1 8251928 revenue 1F320 8251928 revenue 1E222 8260671 revenue 1E233 8260671 revenue 1E45C 8260621 revenue 1E45C 8260621 revenue 1E222 8260622 revenue 1F233 8260622 revenue 1E45C 1F239 8260671 revenue 8260622 revenue 1E239 8251928 revenue 1EJ15 8260671 revenue 1FA53 1FA53 8260621 revenue 8260671 revenue 1VH06 8260621 revenue 1VH06 8260622 revenue 1VH06 8260671 revenue 1MP12 8260622 revenue 1MP12 8260671 revenue 1CR01 8260621 revenue 1CR01 8263621 revenue 1E212 8256348 revenue 1VH25 8251083 Capital 2CAPI 8251085 Capital 2CAPI 1MG26 8257719 revenue 8254944 revenue 1MG10 8254944 revenue 1MG20 8247426 revenue 1MG10 8259065 revenue 1MK60 8245224 revenue 1MK52 8241604 revenue 1MI 03 8240366 revenue 1MG25 8240366 revenue 1MG26 8240366 revenue 1MK21 8240366 revenue 1MX01 8240366 revenue 1VH22 8240366 revenue 1FRAT 8240366 revenue 1MC05 8240366 revenue 1MC06 8240366 revenue 1MC41 8240366 revenue 1FFF1 8240366 revenue 1EEG1 8240366 revenue 1EEK1 8240366 revenue 1E46H 8240366 revenue 1EEG2

Long Term Social Work Teams 67.73 Support to LAC 3298.07 S17 Children in Need 3413.61 16+ Team (YP) 2066.85 16+ Team 248.2 MST - Child Abuse & Neglect 947.84 Children With Disabilities 74.5 Childrens Services SLA's 120.75 Community Family Hub - Central 141.75 Community Family Hub -Premises 81 Small Commissions 157.5 Community Family Hub - West 513 Community Family Hub - Central 213.60 Small Commissions 174.50 Citywide Family Support 27 Community Family Hub - West 351.00 Community Family Hub - Central 169.2 **Citywide Family Support** 38.7 Community Family Hub - West 694.83 Community Family Hub - Central 55 98 SEND APR Team 13 5 Access & Inclusion 29.25 Educational Psychology Service 168.75 Admissions & Info Team 10.8 Admissions & Info Team 91.35 Access & Inclusion 103.5 Educational Psychology Service 40.5 Admissions & Info Team 9.9 SB SENTASS 150 SB SENTASS 357.14 Promotions Training and Events 13.5 Reg of Births Deaths & Margs 334 59 Reg of Births Deaths & Margs 75 75 FHU Capital Programme Team 463.05 FHU Capital Programme Team 434.7 FHU Capital Programme Team 465.75 MESMAC 393.75 MESMAC 204.75 Revs and Bens Supp&Svs 40.05 Revs and Bens Supp&Svs 38.7 1920.00 Transport Special Welfare Rights Services 1350.00 Capital Investment 16960 Capital Investment 29119.80 Byker Lodge Resource Centre OP 1569.81 Nursing Care OP 100720.85 Residential Care OP 19792.33 Nursing Care OP 11616.00 Ind Day Care LD 5120.00 LD Concierge Schemes 27632.5 PH - NHS Health Checks 1100 Connie Lewcock House OP 30 Byker Lodge Resource Centre OP 72 Castle Dene Resource Centre LD 25.00 Welford Resource Centre LD 62.50 Temporary Accommodation Prem 50 12 5 Housing Advice Slatyford Lane Childrens Unit 23 5 Airey Terrace 40.00 Bedeburn Short Break Unit 10.00 15.00 Community Family Hub - East Community Family Hub - West 20.00 Community Family Hub - Central 20.00 Castle Nursery Montagu 15 Community Family Hub -Premises 30 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 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 Children, Education and Skills Education **Revenue Expenditure** Education Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Special Services Revenue Expenditure Revenue Expenditure Community Hubs Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property 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 Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure

Parking

24/02/2021 LEES CLEANING CONTRACTORS LLP 16/02/2021 LEES CLEANING CONTRACTORS LLP 22/02/2021 LENORE CARE HOME 16/02/2021 LENORE CARE HOME 16/02/2021 LENORE CARE HOME 11/02/2021 LENORE CARE HOME 16/02/2021 LENORE CARE HOME 08/02/2021 LENORE SPECIALIST CARE LTD 02/02/2021 LEONARD CHESHIRE FOUNDATION 25/02/2021 LEXTOX 22/02/2021 LIBERDADE COMMUNITY DEVELOPMENT TRUST 22/02/2021 LIFEWAYS COMMUNITY CARE 22/02/2021 LIFEWAYS GROUP 22/02/2021 LINCOLN HEALTHCARE GROUP LTD 16/02/2021 LINDISFARNE CARE HOME - THROCKLEY 16/02/2021 LINDISEARNE CARE HOME - THROCKLEY 16/02/2021 LINDISFARNE CARE HOME - THROCKLEY 16/02/2021 LINDISFARNE CARE HOME - THROCKLEY 15/02/2021 LINDISFARNE CARE HOME - THROCKLEY 16/02/2021 LINKAGE COMMUNITY TRUST 08/02/2021 LINKAGE COMMUNITY TRUST 16/02/2021 LINKAGE COMMUNITY TRUST 02/02/2021 LISA NICHOLSON TUTORING 03/02/2021 LISA NICHOLSON TUTORING 17/02/2021 LISA SLATER SLT 19/02/2021 LITTLE ANGELS 19/02/2021 LITTLE ANGELS 24/02/2021 LITTLE BEARS CHAPEL HOUSE

8240366 revenue 1FA06 8240366 revenue 1EA04 8240366 revenue 1DF71 8240366 revenue 1HP01 8240366 revenue 10052 8240366 revenue 1F108 8240366 revenue 1KE27 8240366 revenue 1KEWA 8240366 revenue 1KFWC 8240366 revenue 1V204 8240366 revenue 1DF46 8240366 revenue 1DE48 8240366 revenue 1DF49 8240366 revenue 1DE50 8240366 revenue 1FRAA 8240366 revenue 1V075 8240367 revenue 1D716 8240367 revenue 10702 8240367 revenue 1DZ07 8240367 revenue 1DZ08 8240367 revenue 1D711 8240367 revenue 1DZ14 8240367 revenue 1DZ20 8259054 revenue 1MK20 8254930 revenue 1MK20 8254930 revenue 1MM20 8247421 revenue 1MM20 8254930 revenue 1MK20 8247454 revenue 1MM50 8243095 revenue 1MG10 8243095 revenue 1MH10 8243095 revenue 1MH20 8243095 revenue 1MK20 8243095 revenue 1MH10 8243095 revenue 1MH20 8243095 revenue 1MK20 8257828 revenue 1MD68 8259047 revenue 1MK60 8258979 revenue 1MK50 8259004 revenue 1MK50 8259045 revenue 1MK50 8259045 revenue 1MK55 8258979 revenue 1MK50 8259004 revenue 1MK50 1MM50 8259061 revenue 8259038 revenue 1MG50 8259038 revenue 1MH50 8259038 revenue 1MK51 8259038 revenue 1MK55 8259038 revenue 1MM50 8258974 revenue 1MK54 8254841 revenue 1MG10 8254841 revenue 1MG20 8254841 revenue 1MH10 8254897 revenue 1MG10 8252624 revenue 1MR07 8254802 revenue 1MK20 8247379 revenue 1MK51 8254802 revenue 1MK20 8243221 revenue 1E228 8224529 revenue 1F228 8255126 revenue 1E228 8258059 revenue 1EEP5 8258059 revenue 1F201 1F20C 8261945 revenue

18.00 Westgate ASB Heaton ASB 115 High Bridge Studios & Gallery 5.00 Comm. Centres - Citywide 57.5 Outer West Library Hub 20.00 Repairs & Maintenance 7.50 Bereavement Services Overhead 15 Newington Road East Depot 25.00 Condercum Road Depot 10.00 Car Parking Infrastructure 95.00 i2- Byker NEC 16 i8 - Lynwood NEC 10.00 i4- Quayside NEC 120 i6- Charlotte Square NEC 20 Westgate 145.00 Guildhall 18 Stephenson Rd Benton Road 95 Broomyhill Road 10 Heaton Park Road 60 The Crossway Lemington 25 45 Moulton Court Blakelaw Raby Cross Byker 55.00 Fawdon Park House Shops 6601 60 Residential Care LD 1654.56 Residential Care LD 4125.76 Residential Care MH 2059.64 Residential Care MH 1153.32 Residential Care LD 574.87 1092.96 Home Care MH Nursing Care OP 6699.24 62356.36 Nursing Care PD Residential Care PD 9226.04 3805 84 Residential Care I D Nursing Care PD -2589.4 Residential Care PD -423 **Residential Care LD** -343.4 Legal Fees Care 1100 Ind Day Care LD 2000 Supported Living LD 60025.88 Supported Living LD 27036.72 Supported Living LD 2907.52 Home Care Family/Carer LD 7018.2 Supported Living LD -3229 Supported Living LD -482.4 15245.12 Home Care MH Home Care-Spot Purchased OP 2668 20 Home Care PD 2360.84 Home Care LD 646.8 Home Care Family/Carer LD 4576.2 Home Care MH 6994.78 Dom Care Own Tenancy LD 646.8 Nursing Care OP 51032.94 Residential Care OP 28218.74 Nursing Care PD 5136.32 Nursing Care OP 735.68 COVID19 Infection Control Fund 22516.48 Residential Care I D 3112 00 Home Care I D 929.92 Residential Care LD -423.00 SEN Teaching Support (NonSALT) 1050 SEN Teaching Support (NonSALT) 315 SEN Teaching Support (NonSALT) 3825 2Yr Old Learning & Childcare 3920.4 ISB PVI Nurseries 11554.53 SEN EY Panel Inclusion Fund 4250.00 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 and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Operations & Reg Services **Operations & Regulatory Services** ASC & Integrated Services Public Health Service Resources Children, Education and Skills **Operations & Reg Services** Operations & Reg Services Operations & Reg Services Place Children, Education and Skills HRA Expenditure ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services Place Place Place Place Place Place Place Place Place Children, Education and Skills Children, Education and Skills City Futures **Operations & Reg Services** 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 Public Health Service Children, Education and Skills 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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Community Hubs Revenue Expenditure Operations **Revenue Expenditure** Adult Social Care Revenue Expenditure Public Health Revenue Expenditure **Business Management** Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Special Services Revenue 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 Schools Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Policy and Performance Revenue Expenditure Local Services Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Transport

Transport

Transport

Transport

Transport

Transport

Transport

Education

19/02/2021 LITTLE BEARS CHAPEL HOUSE 19/02/2021 LITTLE BEARS CHAPEL HOUSE 19/02/2021 LITTLE BEARS CHILDRENS DAY NURSERY 19/02/2021 LITTLE BEARS CHILDRENS DAY NURSERY 19/02/2021 LITTLE CHERUBS CHILDCARE 19/02/2021 LITTLE LEARNERS (NE) 19/02/2021 LITTLE LEARNERS (NE) 19/02/2021 LITTLE LEARNERS (NE) 19/02/2021 LITTLE LEARNERS (NE) 22/02/2021 LIVABILITY 22/02/2021 LIVABILITY 22/02/2021 LIVABILITY 15/02/2021 LLOYD DRILLING LTD 25/02/2021 LLOYD LTD 09/02/2021 LLOYD LTD 04/02/2021 LLOYDS BANK PLC 23/02/2021 LLOYDS PHARMACY 19/02/2021 LONE WORKER SOLUTION LTD 01/02/2021 LONGBOAT SPECIAL EDUCATION LTD 25/02/2021 LOOMIS UK LTD 12/02/2021 LORD TECHNICAL LTD 12/02/2021 LORD TECHNICAL LTD 12/02/2021 LORD TECHNICAL LTD 03/02/2021 MACDONALD MARTIN LTD 10/02/2021 MACDONALD MARTIN LTD 19/02/2021 MALDRON HOTEL 16/02/2021 MALVERN NURSING HOME 02/02/2021 MANOR HOUSE 02/02/2021 MANOR HOUSE 19/02/2021 MAPLE LODGE NURSERY 19/02/2021 MAPLE LODGE NURSERY 05/02/2021 MARIAMA CARE LTD 24/02/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD 10/02/2021 MARLEY PAUL SMITH ROOFING SERVICES LTD 04/02/2021 MARSH UK LTD 04/02/2021 MARSH UK LTD 12/02/2021 MARSHALLS GROUP PLC 12/02/2021 MARSHALLS GROUP PLC 19/02/2021 MARSHALLS GROUP PLC 16/02/2021 MARSHALLS GROUP PLC 15/02/2021 MARSHALLS GROUP PLC 12/02/2021 MATRIX DIAGNOSTICS LTD 03/02/2021 MATRIX DIAGNOSTICS LTD 12/02/2021 MAX FORDHAM LLP 17/02/2021 MAXEIXINGS 16/02/2021 MAXINE CALVERT LTD 24/02/2021 MAYNARDS TRAVEL 15/02/2021 MAYNARDS TRAVEL 04/02/2021 MAYNARDS TRAVEL 12/02/2021 MCCONECHY'S TYRE & AUTO CENTRES 19/02/2021 MCCONECHY'S TYRE & AUTO CENTRES 22/02/2021 MCCONECHY'S TYRE & AUTO CENTRES 02/02/2021 MCGOWAN COURT 02/02/2021 MCGOWAN COURT 02/02/2021 MCGOWAN COURT 16/02/2021 MEADOW PARK 16/02/2021 MEADOW PARK 04/02/2021 MEDICENTRE NEWCASTLE LTD 01/02/2021 MEKLEC CARS 16/02/2021 MELDAN HOUSE 16/02/2021 MELDAN HOUSE 16/02/2021 MELROSE HOUSE CULLERCOATS LTD 16/02/2021 MELTON HOUSE 16/02/2021 MELTON HOUSE 16/02/2021 MELTON HOUSE

8258061 revenue 1EEP5 8258061 revenue 1E201 8258060 revenue 1FEP5 8258060 revenue 1E201 8258138 revenue 1F201 8258062 revenue 1FEP5 8258062 revenue 1E201 8258063 revenue 1EEP5 8258063 revenue 1F201 8259008 revenue 1MK50 8259064 revenue 1MK50 8259064 revenue 1MK51 8253311 revenue 1KEMC 8262890 revenue 1KL84 8249162 revenue 3KES1 8225617 revenue 1MR02 8258074 revenue 1MI 11 8257723 revenue 1KS02 8241456 revenue 1MC02 8253018 revenue 1KJ51 8234028 revenue 1KR05 8250918 revenue 1KR05 8251658 revenue 1KTCE 8229117 revenue 1MC53 8234901 revenue 1HP01 8254021 revenue 1VH18 8254852 revenue 1MM10 8243064 revenue 1MG20 8243064 revenue 1MG20 1EEP5 8258066 revenue 8258066 revenue 1E201 8225602 revenue 1MK60 8261559 revenue 1DR03 8228228 revenue 1DF49 8244340 revenue 1VA01 8244613 revenue 1VA01 8217864 revenue 1KEMC 8217862 revenue 1KEMC 8239389 revenue 1KEMC 8254119 revenue 1KEMC 1KEMC 8217863 revenue 8250914 revenue 1MD7A 8240376 revenue 1MD7A 8251894 revenue 1FT88 8236935 revenue 1KE69 8254014 revenue 1MN20 1E212 8261882 revenue 8252610 revenue 1E212 8244226 revenue 1F212 8245155 revenue 1KESY 8245156 revenue 1KESY 8258942 revenue 1KESY 8243048 revenue 1MM10 8215819 revenue 1MM10 8198637 revenue 1MM10 8254829 revenue 1MG20 1MG20 8254829 revenue 8240266 revenue 1MI03 8241134 revenue 1MC20 8254870 revenue 1MK20 8254870 revenue 1MK20 8254868 revenue 1MM20 8254941 revenue 1MG10 8254941 revenue 1MG20 8254941 revenue 1MM10

2Yr Old Learning & Childcare 2206.4 ISB PVI Nurseries 33106.73 2Yr Old Learning & Childcare 4038.83 ISB PVI Nurseries 9322.35 ISB PVI Nurseries 905.85 2Yr Old Learning & Childcare 2673 ISB PVI Nurseries 913.69 2Yr Old Learning & Childcare 4103.35 ISB PVI Nurseries 1381 3 Supported Living LD 46171.08 Supported Living LD 2554.88 Home Care LD 7047.04 Highways 630.00 Out of Scope Open Space 670 Fleetmaster Stores Account 1028.57 Financial Management Info 5169.92 PH - Smoking & Tobacco 275.88 Business Management 3928 92 Ind Sector Placements 22653.56 Cash in Transit 480 **District Heating** 260.00 District Heating 1196 A69 Additional Works 1945 Stotts Road 418.80 Comm. Centres - Citywide 2865.8 COVID - NRPF 1809.74 Nursing Care MH 4939.92 Residential Care OP 2600 Residential Care OF -948.04 2Yr Old Learning & Childcare 871.20 ISB PVI Nurseries 9470.64 Ind Day Care LD 12535 60 Grainger Market 310.00 i4- Quavside NEC 405.00 Westerhope Day Centre 851.71 Westerhope Day Centre 851.71 Highways 6092 Highways 4818.00 Highways 2011.02 Highways 3209.83 Highways 75 MST - Child Abuse & Neglect 399.00 MST - Child Abuse & Neglect 519.00 PSDS-Low Carbon Skills Fund 21600.00 City Centre Cleansing 292 5 Asy Seekers Families 2450.00 Transport Special 6922.2 Transport Special 6922.2 6922.2 Transport Special Spot Hires 2279 Spot Hires 2344 Spot Hires 2601 5562.24 Nursing Care MH Nursing Care MH 5562.24 Nursing Care MH 5562.24 **Residential Care OP** 2277.44 -595.4 Residential Care OF PH - NHS Health Checks 546.00 In-House Foster Carer Costs 1120.00 Residential Care I D 15271.8 Residential Care I D -452 36 Residential Care MH 2105 Nursing Care OP 30496.64 Residential Care OF 10677.78 Nursing Care MH 3786.08 ASC & Integrated Services **Operations & Reg Services** Housing Revenue Account Housing Revenue Account ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills City Futures City Futures ASC & Integrated Services Operations & Reg Services ASC & Integrated Services ASC & Integrated 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 Adult Social Care Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital 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 Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Environment&Public Protection Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure 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

08/02/2021 MELTON HOUSE 08/02/2021 MENTAL HEALTH CONCERN 08/02/2021 MENTAL HEALTH CONCERN 05/02/2021 MENTAL HEALTH MATTERS 08/02/2021 MENTAL HEALTH MATTERS 22/02/2021 MERIT HOME CARE SERVICES 17/02/2021 MERIT HOME CARE SERVICES 22/02/2021 METCALFE NORTH EAST LTD 22/02/2021 MGL DEMOLITION LTD 08/02/2021 MGL DEMOLITION LTD 22/02/2021 MHA CARE GROUP 22/02/2021 MHA CARE GROUP 02/02/2021 MILEWOOD HEALTHCARE LTD 16/02/2021 MILLDENE CARE HOME 24/02/2021 MILLERS DENE DAY CARE 19/02/2021 MILLERS DENE FAMILY CENTRE 19/02/2021 MILLERS DENE FAMILY CENTRE 17/02/2021 MILLIN CHARITY 03/02/2021 MILLIN CHARITY 02/02/2021 MILTON LODGE 19/02/2021 MINCOFES SOLICITORS LLP 16/02/2021 MINSTER PATHWAYS LTD 16/02/2021 MINSTER PATHWAYS LTD 17/02/2021 MINSTER SELF DRIVE LTD 05/02/2021 MINSTER SELF DRIVE LTD 05/02/2021 MINSTER SELF DRIVE LTD 24/02/2021 MISCELLANEOUS PAYMENTS BACS 24/02/2021 MISCELLANEOUS PAYMENTS BACS 17/02/2021 MISCELLANEOUS PAYMENTS BACS 17/02/2021 MISCELLANEOUS PAYMENTS BACS 10/02/2021 MISCELLANEOUS PAYMENTS BACS 03/02/2021 MISCELLANEOUS PAYMENTS BACS 03/02/2021 MISCELLANEOUS PAYMENTS BACS 10/02/2021 MISCELLANEOUS PAYMENTS BACS 10/02/2021 MISCELLANEOUS PAYMENTS BACS 03/02/2021 MISCELLANEOUS PAYMENTS BACS 03/02/2021 MISCELLANEOUS PAYMENTS BACS 17/02/2021 MISCELLANEOUS PAYMENTS BACS 24/02/2021 MISCELLANEOUS PAYMENTS BACS

8247425 revenue 1MG10 8247384 revenue 1MH50 8247385 revenue 1MH50 8245637 revenue 1MM20 8247383 revenue 1MM20 8259031 revenue 1MG50 8259031 revenue 1MH50 8259031 revenue 1MK51 8259031 revenue 1MM50 8259074 revenue 1MK51 8256369 revenue 1MG55 8256369 revenue 1MH50 8256369 revenue 1MK50 8256369 revenue 1MM50 8258765 revenue 1KVWC 8259127 Capital 2HE01 8244259 Capital 2HE01 8259037 revenue 1MG50 8259037 revenue 1MK51 8243091 revenue 1MM20 8254937 revenue 1MG10 8254937 revenue 1MK10 8254937 revenue 1MK20 8254937 revenue 1MM10 8254937 revenue 1MG10 8254937 revenue 1MK10 8261950 revenue 1F20C 8258070 revenue 1EEP5 8258070 revenue 1E201 1FN25 8256383 revenue 8243881 revenue 1FN17 8243045 revenue 1MK20 8257550 revenue 10525 8254821 revenue 1MH20 8254821 revenue 1MH20 8239453 revenue 1KESY 8245579 revenue 1KESY 8245580 revenue 1KESY 8261607 revenue 1MG01 8261607 revenue 1MM01 1MG01 8256402 revenue 8256402 revenue 1MN30 8250119 revenue 1MG01 8250119 revenue 1MG70 8250119 revenue 1MK10 8250119 revenue 1MM01 8250119 revenue 1MN30 8250120 revenue 1MG01 8250120 revenue 1MM01 8250120 revenue 1MN30 8243720 revenue 1MG01 8243720 revenue 1MN30 8250119 revenue 1MX06 8250119 revenue 1VH21 8243720 revenue 1MX06 8243720 revenue 1VH21 8256402 revenue 1VH21 8261607 revenue 1MB30 8261607 revenue 1MD62 8261607 revenue 1MD66 8261607 revenue 1MD67 8261607 revenue 1MF01 8261607 revenue 1MN20 8261607 revenue 1MR67 8261607 revenue 1MD7A

Nursing Care OP 5614.56 Home Care PD 1372 Home Care PD 1715 Residential Care MH 17635.00 Residential Care MH 471 68 Home Care-Spot Purchased OP 139064 42 Home Care PD 27761.25 Home Care LD 3452.00 Home Care MH 5796.36 Home Care LD 1718.36 Extra Care Housing 19675.06 Home Care PD 3096.02 Supported Living LD 2060.76 Home Care MH 999.88 Minor Works Contracts 4314.55 Capital Citywide 11332.9 Capital Citywide 89994 Home Care-Spot Purchased OP 498 12 Home Care LD 747.2 Residential Care MH 6453 92 10495 16 Nursing Care OP Nursing Care LD 3589.16 Residential Care LD 3624.60 Nursing Care MH 3447.88 Nursing Care OP -595.4 Nursing Care LD -403.48 SEN EY Panel Inclusion Fund 2500.00 2Yr Old Learning & Childcare 2831.4 ISB PVI Nurseries 5507.69 ESF - Community Led Local Dev 6997.19 ERDF-Community Led Local Dev 550.59 Residential Care I D 9946 60 Liquor Licensing 6960.00 Residential Care PD 4841.72 Residential Care PD -1087.80 Spot Hires 722.4 Spot Hires 361.2 Spot Hires 629.2 Care Management OP 20.00 Assess & Care Management MH 70.00 Care Management OP 50 Asylum Seekers Adults 331.68 Care Management OP 4.50 Equipt & Adaptations OP 8.19 Nursing Care I D 1 26 Assess & Care Management MH 2.52 Asylum Seekers Adults 30.68 Care Management OP 1 Assess & Care Management MH 50.00 Asylum Seekers Adults 2097.64 Care Management OP 60.00 Asylum Seekers Adults 363.76 Community Reablement 0.63 Supporting Independant Sch 2.16 Community Reablement 14.00 Supporting Independant Sch 299.00 200.00 Supporting Independant Sch Long Term Social Work Teams 80 Support to LAC 2063.00 CWD Care Packages 17 S17 Children in Need 794 07 16+ Team (YP) 746 90 Asy Seekers Families 1110.97 Childrens Social Care Char Ac 50.00 MST - Child Abuse & Neglect 41.94 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 and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills

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

Education

17/02/2021 MISCELLANEOUS PAYMENTS BACS 10/02/2021 MISCELLANEOUS PAYMENTS BACS 03/02/2021 MISCELLANEOUS PAYMENTS BACS 17/02/2021 MISCELLANEOUS PAYMENTS BACS 17/02/2021 MISCELLANEOUS PAYMENTS BACS 10/02/2021 MISCELLANEOUS PAYMENTS BACS 10/02/2021 MISCELLANEOUS PAYMENTS BACS 03/02/2021 MISCELLANEOUS PAYMENTS BACS 24/02/2021 MISCELLANEOUS PAYMENTS BACS 10/02/2021 MISCELLANEOUS PAYMENTS BACS 03/02/2021 MISCELLANEOUS PAYMENTS BACS 18/02/2021 MISCELLANEOUS PAYMENTS BACS 10/02/2021 MISCELLANEOUS PAYMENTS BACS 03/02/2021 MISCELLANEOUS PAYMENTS BACS 26/02/2021 MISCELLANEOUS PAYMENTS BACS

8256402		1MD62
8256402		1MD66
8256402		1MD67
8256402		1MF01
8256402		1MN20
8256402		1MR67
8256402		1MD64
8256402		1MD7A
8250119		1MC21
8250119		1MD62
8250119		1MD66
8250119		1MD67
8250119		1MD70
8250119		1MF01
8250119		1MN20
8250119		1MF02
8250119		1MR67
8250119		1MD7A
8250120		1EM10
8250120		1MD62
8250120		1MD66
8250120		1MD67
8250120		1MD70
8250120		1MF01
8250120		1MN20
8250120		1MF02
8250120		1MR67
8250120		1MD7A
8243720		1MD62
8243720		1MD66
8243720		1MD67
8243720		1MF01
8243720		1MN20
8243720		1MR67
8243720		1MD7A
8256402		1EEG1
8256402		1EEK1
8250119		1EEK1
8250120		1EEK1
8243720		1EEK1
8261607		1EEG1
8250119		1EEG1
8243720		1EEG1
8257239		1E652
8250120		1E224
8243720		1E224
8263660		1EFWG
8263661		1EFWG
8263662		1EFWG
8263663		1EFWG
8263664		1EFWG
8263665		1EFWG
8263666		1EFWG
8263667		1EFWG
8263668		1EFWG
8263669 8263670		1EFWG 1EFWG
8263671	revenue	1EFWG
8263674		1EFWG
8263675 8263676		1EFWG
8263676		1EFWG 1EFWG
8263677		1EFWG 1EFWG
8263678		1EFWG 1EFWG
8263682		1EFWG 1EFWG
0203083	revenue	TELMQ

1683 Support to LAC CWD Care Packages 17 S17 Children in Need 1468.23 16+ Team (YP) 888.68 Asy Seekers Families 1506 47 Childrens Social Care Char Ac 85.00 Calvert Trust Short Breaks 40 MST - Child Abuse & Neglect 22.00 Fostering Unit 0.63 Support to LAC 128.74 **CWD** Care Packages 4.32 S17 Children in Need 72.42 Multi Systemic Therapies 1.35 16+ Team (YP) 59.10 Asy Seekers Families 62.55 16+ Team 0.72 Childrens Social Care Char Ac 11.52 MST - Child Abuse & Neglect 1.44 Youth offending Team 100 Support to LAC 1252.38 CWD Care Packages 217 00 S17 Children in Need 645.05 Multi Systemic Therapies 76.00 16+ Team (YP) 760.39 Asy Seekers Families 1201.97 16+ Team -29 Childrens Social Care Char Ac 100 MST - Child Abuse & Neglect 267.50 Support to LAC 1531.44 CWD Care Packages -83 S17 Children in Need 1102.47 16+ Team (YP) 581.6 Asy Seekers Families 1320 97 Childrens Social Care Char Ac 350.00 MST - Child Abuse & Neglect 18 Community Family Hub - West 88.01 Community Family Hub - Central 100.00 Community Family Hub - Central 1.26 Community Family Hub - Central 300 Community Family Hub - Central 200 Community Family Hub - West 100 Community Family Hub - West 0.63 Community Family Hub - West 100 Virtual School 3400 SB Trade Union Facility Time 54 00 SB Trade Union Facility Time 54 Education Food Winter Gran 6000 Education Food Winter Grant 14910.00 Education Food Winter Grant 3690 Education Food Winter Grant 8310 Education Food Winter Grant 17250.00 Education Food Winter Grant 25860 5160 Education Food Winter Grant Education Food Winter Grant 7050 Education Food Winter Grant 3870.00 Education Food Winter Grant 4950 4204.8 Education Food Winter Grant Education Food Winter Grant 460.8 Education Food Winter Grant 1920.00 Education Food Winter Grant 8520 3180 Education Food Winter Grant 3630 Education Food Winter Grant Education Food Winter Gran 3360 Education Food Winter Grant 3990.00 6900.00 Education Food Winter Gran

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 City Futures **City Futures** City Futures City Futures City Futures City Futures City Futures Corporate Budgets Corporate Budgets

Revenue Income Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development **Revenue Expenditure** Economic Development Revenue Expenditure Revenue Expenditure Economic Development Economic Development Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Corporate Budgets Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Revenue Expenditure Corporate Budgets **Revenue Expenditure** Revenue Expenditure

Education Schools

Corporate Budgets

Corporate Budgets

Corporate Budgets

Corporate Budgets

Corporate Budgets

26/02/2021 MISCELLANEOUS PAYMENTS BACS 11/02/2021 MISCELLANEOUS PAYMENTS BACS 11/02/2021 MISCELLANEOUS PAYMENTS BACS 11/02/2021 MISCELLANEOUS PAYMENTS BACS 09/02/2021 MISCELLANEOUS PAYMENTS BACS 09/02/2021 MISCELLANEOUS PAYMENTS BACS 09/02/2021 MISCELLANEOUS PAYMENTS BACS 24/02/2021 MISCELLANEOUS PAYMENTS BACS 24/02/2021 MISCELLANEOUS PAYMENTS BACS 24/02/2021 MISCELLANEOUS PAYMENTS BACS 24/02/2021 MISCELLANEOUS PAYMENTS BACS 15/02/2021 MISCELLANEOUS PAYMENTS BACS 15/02/2021 MISCELLANEOUS PAYMENTS BACS 15/02/2021 MISCELLANEOUS PAYMENTS BACS 17/02/2021 MISCELLANEOUS PAYMENTS BACS 05/02/2021 MISCELLANEOUS PAYMENTS BACS 05/02/2021 MISCELLANEOUS PAYMENTS BACS 05/02/2021 MISCELLANEOUS PAYMENTS BACS 05/02/2021 MISCELLANEOUS PAYMENTS BACS 09/02/2021 MISCELLANEOUS PAYMENTS BACS 09/02/2021 MISCELLANEOUS PAYMENTS BACS 12/02/2021 MISCELLANEOUS PAYMENTS BACS 24/02/2021 MISCELLANEOUS PAYMENTS BACS 19/02/2021 MISCELLANEOUS PAYMENTS BACS 22/02/2021 MISCELLANEOUS PAYMENTS BACS

8263684	revenue	1EFWG	Education Food Winter Grant
8263686	revenue	1EFWG	Education Food Winter Grant
8263687	revenue	1EFWG	Education Food Winter Grant
8263688	revenue	1EFWG	Education Food Winter Grant
8263673	revenue	1EFWG	Education Food Winter Grant
8251005	revenue	1EFWG	Education Food Winter Grant
8251024	revenue	1EFWG	Education Food Winter Grant
8251039	revenue	1EFWG	Education Food Winter Grant
8248704	revenue	1FN27	North of Tyne COVID-19 Fundir
8248705	revenue	1FN27	North of Tyne COVID-19 Fundir
8248706	revenue	1FN27	North of Tyne COVID-19 Fundir
8261705	revenue	1FN27	North of Tyne COVID-19 Fundir
8261706	revenue	1FN27	North of Tyne COVID-19 Fundir
8261708	revenue	1FN27	North of Tyne COVID-19 Fundir
8261707	revenue	1FN27	North of Tyne COVID-19 Fundir
8253021	revenue	1FN27	North of Tyne COVID-19 Fundir
8253023	revenue	1FN27	North of Tyne COVID-19 Fundir
8253022		1FN27	North of Tyne COVID-19 Fundir
8256600		1FN27	North of Tyne COVID-19 Fundir
8245655	revenue	1FN27	North of Tyne COVID-19 Fundir
8245656		1FN27	North of Tyne COVID-19 Fundir
8245657	revenue	1FN27	North of Tyne COVID-19 Fundir
8245658		1FN27	North of Tyne COVID-19 Fundir
8249224		1CTTM	Test & Trace Support Main
8249223		1CTTM	Test & Trace Support Main
8251978		1CTTD	Test & Trace Supprt Discretion
8251974		1CTTM	Test & Trace Support Main
8251975		1CTTM	Test & Trace Support Main
8251976		1CTTM	Test & Trace Support Main
8251977		1CTTM	Test & Trace Support Main
8251959		1RB03	Insurance Provision
8251953		1RB03	Insurance Provision
8251951		1RB03	Insurance Provision
8251949 8251954		1RB03 1RB03	Insurance Provision Insurance Provision
8251954		1RB03	Insurance Provision
8261889		1CTTD	Test & Trace Supprt Discretion
8261893		1CTTD	Test & Trace Supprt Discretion
8261891		1CTTD	Test & Trace Supprt Discretion
8261887		1CTTD	Test & Trace Supprt Discretion
8261890		1CTTM	Test & Trace Support Main
8261888		1CTTM	Test & Trace Support Main
8261892		1CTTM	Test & Trace Support Main
8261933		1RB03	Insurance Provision
8261935	revenue	1RB03	Insurance Provision
8258235	revenue	1CTTD	Test & Trace Supprt Discretion
8258230	revenue	1CTTD	Test & Trace Supprt Discretion
8258232	revenue	1CTTD	Test & Trace Supprt Discretion
8258229	revenue	1CTTM	Test & Trace Support Main
8258233	revenue	1CTTM	Test & Trace Support Main
8258234	revenue	1CTTM	Test & Trace Support Main
8258231	revenue	1CTTM	Test & Trace Support Main
8258191	revenue	1RB03	Insurance Provision
8258194		1RB03	Insurance Provision
8258218	revenue	1RB03	Insurance Provision
8259361		1CTTD	Test & Trace Supprt Discretion
8259360		1CTTD	Test & Trace Supprt Discretion
8259354		1CTTD	Test & Trace Supprt Discretion
8259350		1CTTD	Test & Trace Supprt Discretion
8259356		1CTTD	Test & Trace Supprt Discretion
8259362		1CTTD	Test & Trace Supprt Discretion
8259353		1CTTD	Test & Trace Supprt Discretion
8259351		1CTTD	Test & Trace Supprt Discretion
8259357		1CTTD	Test & Trace Supprt Discretion
8259359	revenue	1CTTD	Test & Trace Supprt Discretion

cation Food Winter Grant	9120
cation Food Winter Grant	2040
cation Food Winter Grant	4920.00
cation Food Winter Grant	2730
cation Food Winter Grant	2970.00
cation Food Winter Grant	270
cation Food Winter Grant	420
cation Food Winter Grant	300.00
h of Tyne COVID-19 Funding	624
h of Tyne COVID-19 Funding	520
h of Tyne COVID-19 Funding	520
h of Tyne COVID-19 Funding	624.00
h of Tyne COVID-19 Funding	520.00
th of Tyne COVID-19 Funding	624.00
th of Tyne COVID-19 Funding	624.00
th of Tyne COVID-19 Funding	624
th of Tyne COVID-19 Funding	624.00
th of Tyne COVID-19 Funding	520.00
th of Tyne COVID-19 Funding	18750
th of Tyne COVID-19 Funding	520.00
th of Tyne COVID-19 Funding	520
th of Tyne COVID-19 Funding	520.00
th of Tyne COVID-19 Funding	520
& Trace Support Main	500
& Trace Support Main	500
& Trace Support Main & Trace Supprt Discretion	500
& Trace Support Main	500
rance Provision	1000.00
rance Provision	3274.50
rance Provision	5274.30
rance Provision	529
	339.72
rance Provision	339.72
rance Provision	500
& Trace Supprt Discretion	500
& Trace Supprt Discretion	
& Trace Supprt Discretion	500
& Trace Supprt Discretion	500
& Trace Support Main	500
& Trace Support Main	500.00
& Trace Support Main	500.00
rance Provision	7385.00
rance Provision	642.00
& Trace Supprt Discretion	500.00
& Trace Supprt Discretion	500.00
& Trace Supprt Discretion	500.00
& Trace Support Main	500
rance Provision	375
rance Provision	6223
rance Provision	275
& Trace Supprt Discretion	500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2021 MISCELLANEOUS PAYMENTS BACS	8259355 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2021 MISCELLANEOUS PAYMENTS BACS	8259358 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2021 MISCELLANEOUS PAYMENTS BACS	8259352 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2021 MISCELLANEOUS PAYMENTS BACS	8259365 revenue	1RB03	Insurance Provision	3749.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2021 MISCELLANEOUS PAYMENTS BACS	8259364 revenue	1RB03	Insurance Provision	2250.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2021 MISCELLANEOUS PAYMENTS BACS	8257234 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2021 MISCELLANEOUS PAYMENTS BACS	8257233 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2021 MISCELLANEOUS PAYMENTS BACS	8257229 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2021 MISCELLANEOUS PAYMENTS BACS	8257228 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2021 MISCELLANEOUS PAYMENTS BACS	8257230 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2021 MISCELLANEOUS PAYMENTS BACS	8257231 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2021 MISCELLANEOUS PAYMENTS BACS	8257232 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2021 MISCELLANEOUS PAYMENTS BACS	8257168 revenue	1RB03	Insurance Provision	400
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2021 MISCELLANEOUS PAYMENTS BACS	8255152 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2021 MISCELLANEOUS PAYMENTS BACS	8255147 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2021 MISCELLANEOUS PAYMENTS BACS	8255145 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2021 MISCELLANEOUS PAYMENTS BACS	8255150 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2021 MISCELLANEOUS PAYMENTS BACS	8255150 revenue	1CTTM	Test & Trace Support Main	500
		Revenue Expenditure	16/02/2021 MISCELLANEOUS PAYMENTS BACS	8255146 revenue	1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2021 MISCELLANEOUS PAYMENTS BACS	8255148 revenue	1CTTM	Test & Trace Support Main Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets						500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2021 MISCELLANEOUS PAYMENTS BACS	8255149 revenue	1CTTM	Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260690 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260691 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260689 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260692 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260693 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260686 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260696 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260698 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260694 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260685 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260699 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260683 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260687 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260684 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260682 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260688 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260697 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260700 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260695 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260702 revenue	1RB03	Insurance Provision	550.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2021 MISCELLANEOUS PAYMENTS BACS	8253083 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2021 MISCELLANEOUS PAYMENTS BACS	8253080 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2021 MISCELLANEOUS PAYMENTS BACS	8253081 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2021 MISCELLANEOUS PAYMENTS BACS	8253079 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2021 MISCELLANEOUS PAYMENTS BACS	8253082 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/02/2021 MISCELLANEOUS PAYMENTS BACS	8253078 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256639 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256644 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256638 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256640 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256634 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256636 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256643 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256632 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256631 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256641 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256642 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256633 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256637 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PATMENTS BACS	8256629 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS 17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256630 revenue	1CTTM 1CTTM	Test & Trace Support Main Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS 17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256635 revenue	1CTTM 1CTTM	Test & Trace Support Main Test & Trace Support Main	500
				8256591 revenue	1RB03	Insurance Provision	1819.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256591 revenue 8256594 revenue	1RB03 1RB03	Insurance Provision Insurance Provision	943.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256594 revenue	TKB03		943.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256589 revenue	1RB03	Insurance Provision	401.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256588 revenue	1RB03	Insurance Provision	800.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2021 MISCELLANEOUS PAYMENTS BACS	8245823 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2021 MISCELLANEOUS PAYMENTS BACS	8245821 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2021 MISCELLANEOUS PAYMENTS BACS	8245828 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2021 MISCELLANEOUS PAYMENTS BACS	8245822 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2021 MISCELLANEOUS PAYMENTS BACS	8245826 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2021 MISCELLANEOUS PAYMENTS BACS	8245824 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2021 MISCELLANEOUS PAYMENTS BACS	8245825 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2021 MISCELLANEOUS PAYMENTS BACS	8245827 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2021 MISCELLANEOUS PAYMENTS BACS	8245897 revenue	1RB03	Insurance Provision	1209.02
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2021 MISCELLANEOUS PAYMENTS BACS	8262980 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2021 MISCELLANEOUS PAYMENTS BACS	8262982 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2021 MISCELLANEOUS PAYMENTS BACS	8262981 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2021 MISCELLANEOUS PAYMENTS BACS	8262979 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2021 MISCELLANEOUS PAYMENTS BACS	8262983 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2021 MISCELLANEOUS PAYMENTS BACS	8262973 revenue	1RB03	Insurance Provision	1425.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2021 MISCELLANEOUS PAYMENTS BACS	8243173 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2021 MISCELLANEOUS PAYMENTS BACS	8243172 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2021 MISCELLANEOUS PAYMENTS BACS	8243169 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2021 MISCELLANEOUS PAYMENTS BACS	8243171 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2021 MISCELLANEOUS PAYMENTS BACS	8243170 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2021 MISCELLANEOUS PAYMENTS BACS	8243250 revenue	1RB03	Insurance Provision	1081.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2021 MISCELLANEOUS PAYMENTS BACS	8243251 revenue	1RB03	Insurance Provision	2192.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2021 MISCELLANEOUS PAYMENTS BACS	8242150 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2021 MISCELLANEOUS PAYMENTS BACS	8242154 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2021 MISCELLANEOUS PAYMENTS BACS	8242155 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2021 MISCELLANEOUS PAYMENTS BACS	8242151 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2021 MISCELLANEOUS PAYMENTS BACS	8242153 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2021 MISCELLANEOUS PAYMENTS BACS	8242156 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2021 MISCELLANEOUS PAYMENTS BACS	8242152 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2021 MISCELLANEOUS PAYMENTS BACS	8241681 revenue	1RB03	Insurance Provision	375.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2021 MISCELLANEOUS PAYMENTS BACS	8241682 revenue	1RB03	Insurance Provision	255
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2021 MISCELLANEOUS PAYMENTS BACS	8263823 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2021 MISCELLANEOUS PAYMENTS BACS	8263821 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2021 MISCELLANEOUS PAYMENTS BACS	8263825 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2021 MISCELLANEOUS PAYMENTS BACS	8263822 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2021 MISCELLANEOUS PAYMENTS BACS	8263824 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/02/2021 MISCELLANEOUS PAYMENTS BACS	8244799 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/02/2021 MISCELLANEOUS PAYMENTS BACS	8244798 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/02/2021 MISCELLANEOUS PAYMENTS BACS	8244797 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2021 MISCELLANEOUS PAYMENTS BACS	8250231 revenue	1CTTD	Test & Trace Support Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2021 MISCELLANEOUS PAYMENTS BACS	8250232 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2021 MISCELLANEOUS PAYMENTS BACS	8250227 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2021 MISCELLANEOUS PAYMENTS BACS	8250229 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2021 MISCELLANEOUS PAYMENTS BACS	8250230 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2021 MISCELLANEOUS PAYMENTS BACS	8250228 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2021 MISCELLANEOUS PAYMENTS BACS	8250137 revenue	1RB03	Insurance Provision	288
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2021 MISCELLANEOUS PAYMENTS BACS	8250136 revenue	1RB03	Insurance Provision	515
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2021 MISCELLANEOUS PAYMENTS BACS	8250132 revenue	1RB03	Insurance Provision	347.3
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2021 MISCELLANEOUS PAYMENTS BACS	8247542 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2021 MISCELLANEOUS PAYMENTS BACS	8247564 revenue	1RB03	Insurance Provision	680.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2021 MISCELLANEOUS PAYMENTS BACS	8247566 revenue	1RB03	Insurance Provision	690
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2021 MISCELLANEOUS PAYMENTS BACS	8247563 revenue	1RB03	Insurance Provision	5226.51
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2021 MISCELLANEOUS PAYMENTS BACS	8247565 revenue	1RB03	Insurance Provision	3740
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2021 MISCELLANEOUS PAYMENTS BACS	8243900 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2021 MISCELLANEOUS PAYMENTS BACS 03/02/2021 MISCELLANEOUS PAYMENTS BACS	8243900 revenue 8243899 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2021 MISCELLANEOUS PAYMENTS BACS	8243895 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
	Corporate Budgets	Revenue Expenditure	03/02/2021 MISCELLANEOUS PAYMENTS BACS 03/02/2021 MISCELLANEOUS PAYMENTS BACS	8243895 revenue	1CTTM		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2021 MISCELLANEOUS PAYMENTS BACS 03/02/2021 MISCELLANEOUS PAYMENTS BACS	8243896 revenue	1CTTM	Test & Trace Support Main Test & Trace Support Main	500
Corporate Budgets					1CTTM 1CTTM		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2021 MISCELLANEOUS PAYMENTS BACS	8243901 revenue		Test & Trace Support Main	
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	03/02/2021 MISCELLANEOUS PAYMENTS BACS 11/02/2021 MISCELLANEOUS PAYMENTS BACS	8243898 revenue 8251128 revenue	1CTTM 1CTTD	Test & Trace Support Main	500 500
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	11/02/2021 MISCELLANEOUS PAYMENTS BACS 11/02/2021 MISCELLANEOUS PAYMENTS BACS	8251128 revenue 8251127 revenue	1CTTD 1CTTD	Test & Trace Supprt Discretion Test & Trace Supprt Discretion	500
					1CTTD 1CTTM		500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2021 MISCELLANEOUS PAYMENTS BACS	8251126 revenue	TCLUM	Test & Trace Support Main	500

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

General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Parking Revenue Income Revenue Income Revenue Income Revenue Income Revenue Income Parking Revenue Income Revenue Income Revenue Income Revenue Income Revenue Income Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Business Management Revenue Expenditure Financial Services **Revenue Expenditure Financial Services** Revenue Expenditure Financial Services Revenue Expenditure Financial Services Revenue Expenditure **Financial Services Revenue Expenditure Financial Services Revenue Expenditure Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services Revenue Expenditure Revenue Expenditure** Corporate Budgets Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Education 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**

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Repairs & Construction Service

Revenue Expenditure

15/02/2021 MISCELLANEOUS PAYMENTS BACS 17/02/2021 MISCELLANEOUS PAYMENTS BACS 10/02/2021 MISCELLANEOUS PAYMENTS BACS 03/02/2021 MISCELLANEOUS PAYMENTS BACS 09/02/2021 MISCELLANEOUS PAYMENTS BACS 24/02/2021 MISCELLANEOUS PAYMENTS BACS 05/02/2021 MISCELLANEOUS PAYMENTS BACS 05/02/2021 MISCELLANEOUS PAYMENTS BACS 17/02/2021 MISCELLANEOUS PAYMENTS BACS 17/02/2021 MISCELLANEOUS PAYMENTS BACS 17/02/2021 MISCELLANEOUS PAYMENTS BACS 10/02/2021 MISCELLANEOUS PAYMENTS BACS 03/02/2021 MISCELLANEOUS PAYMENTS BACS 03/02/2021 MISCELLANEOUS PAYMENTS BACS 03/02/2021 MISCELLANEOUS PAYMENTS BACS 03/02/2021 MISCELLANEOUS PAYMENTS BACS 24/02/2021 MISCELLANEOUS PAYMENTS BACS 17/02/2021 MISCELLANEOUS PAYMENTS BACS 10/02/2021 MISCELLANEOUS PAYMENTS BACS 03/02/2021 MISCELLANEOUS PAYMENTS BACS 17/02/2021 MISCELLANEOUS PAYMENTS BACS 10/02/2021 MISCELLANEOUS PAYMENTS BACS 09/02/2021 MISCELLANEOUS PAYMENTS BACS 24/02/2021 MISCELLANEOUS PAYMENTS BACS 24/02/2021 MISCELLANEOUS PAYMENTS BACS 17/02/2021 MISCELLANEOUS PAYMENTS BACS 17/02/2021 MISCELLANEOUS PAYMENTS BACS 10/02/2021 MISCELLANEOUS PAYMENTS BACS 10/02/2021 MISCELLANEOUS PAYMENTS BACS 10/02/2021 MISCELLANEOUS PAYMENTS BACS 03/02/2021 MISCELLANEOUS PAYMENTS BACS 03/02/2021 MISCELLANEOUS PAYMENTS BACS 10/02/2021 MISCELLANEOUS PAYMENTS BACS 24/02/2021 MISCELLANEOUS PAYMENTS CHO 18/02/2021 MISCELLANEOUS PAYMENTS CHQ 18/02/2021 MISCELLANEOUS PAYMENTS CHQ 18/02/2021 MISCELLANEOUS PAYMENTS CHO 23/02/2021 MISCELLANEOUS PAYMENTS CHQ 26/02/2021 MOBIUS NETWORKS LTD 11/02/2021 MOBIUS NETWORKS LTD 03/02/2021 MONDALE IT SOLUTIONS LTD 09/02/2021 MOORES FURNITURE GROUP LTD 22/02/2021 MOORES FURNITURE GROUP LTD 22/02/2021 MOORES ELIRNITURE GROUP LTD 16/02/2021 MOORES FURNITURE GROUP LTD 23/02/2021 MOORES FURNITURE GROUP LTD 23/02/2021 MOORES FURNITURE GROUP LTD 08/02/2021 MOORES FURNITURE GROUP LTD

8252959 revenue 1HCIS 8256402 revenue 1HRA8 8250119 revenue 1HRA8 8243560 revenue 1HCIS 8248770 revenue 1E19G 8261714 revenue 1EJ9G 8245660 revenue 1EJ9G 8245659 revenue 1EJ9G 8256402 revenue 1V101 8256402 revenue 1V105 8256402 revenue 1V114 8250119 revenue 1V101 8250119 revenue 1V105 8250119 revenue 1V109 8250119 revenue 1V114 8250119 revenue 1V104 8250119 revenue 1V103 8250120 revenue 1V101 8250120 revenue 1V109 8250120 revenue 1V103 8243720 revenue 1V101 8243720 revenue 1V105 8243720 revenue 1V114 8243720 revenue 1V103 8261607 revenue 1KR59 8256402 revenue 1KR59 8250119 revenue 1KR59 8243720 revenue 1KR59 8256402 revenue 1MI.09 8250120 revenue 1MI.09 8249228 revenue 1E318 8261607 revenue 1CS17 Crisis Support 8261607 revenue 10518 OCV Vouchers 8256402 revenue 1CS17 Crisis Support 8256402 revenue 1CS18 **OCV Vouchers** 8250119 revenue 1CS17 Crisis Support Crisis Support 8250120 revenue 1CS17 8250120 revenue 1CS18 QCV Vouchers 8243720 revenue 1CS17 Crisis Support 8243720 revenue 1CS18 QCV Vouchers 8250119 revenue 1CX50 8261932 revenue 1RB03 8257165 revenue 1RB03 8257169 revenue 1RB03 1RB03 8257166 revenue 8260701 revenue 1RB03 8263809 revenue 1V092 UTMC 8250926 revenue 1V092 UTMC 8243686 revenue 1E652 Virtual School 8227113 revenue 1KR01 8227102 revenue 1KR01 8227124 revenue 1KR01 8227120 revenue 1KVWC 8227122 revenue 1KVWC 8227123 revenue 1KVWC 8240660 revenue 1KR01 8240646 revenue 1KVWC 8234925 revenue 1KR01 8240621 revenue 1KR01 8240624 revenue 1KVWC 8227101 revenue 1KVWC 8194820 revenue 1KVWC 8227110 revenue 1KVWC 8227111 revenue 1KVWC 8227112 revenue 1KVWC

HRA Insurance Services 4250.00 HRA - Investment Related Expe -20.00 HRA - Investment Related Expe 0.72 **HRA Insurance Services** 750.00 **BIPC DCMS Funded Proj** 520 **BIPC DCMS Funded Proj** 624 **BIPC DCMS Funded Proi** 520.00 **BIPC DCMS Funded Proj** 520 Bus Lane Enforcement -60 Supervision & Enforcement 33 Eldon Gardens Multi Storey -5.53 Bus Lane Enforcement 3.15 Supervision & Enforcement 1.26 Eldon Square Multi Storey 6.30 Eldon Gardens Multi Storey 1.26 On Street Car Parking 1.26 off Street Car Parking 1.26 Bus Lane Enforcement 90 -49 Eldon Square Multi Storev off Street Car Parking 2.2 **Bus Lane Enforcement** 30 Supervision & Enforcement 43 Eldon Gardens Multi Storev -4.5 off Street Car Parking 2 Ad Hoc Extnl Contract Mgt Exp 10 Ad Hoc Extnl Contract Mgt Exp 50 Ad Hoc Extnl Contract Mgt Exp 1.35 Ad Hoc Extnl Contract Mgt Exp 40 PH - Drugs and alcohol 450.00 PH - Drugs and alcohol -294.00 484.5 Informatics & Insights Team 3962 838 83 10292 773.60 1038.82 17859.35 1900.33 5222 660.00 Technical Refresh 1.97 Insurance Provision 456 Insurance Provision 647 Insurance Provision 1066 13 850 61 Insurance Provision Insurance Provision 1000.00 2101.50 2072 251.00 **Responsive Maintenance** 656.18 Responsive Maintenance 328.87 **Responsive Maintenance** 331.94 Minor Works Contracts 646.8 Minor Works Contracts 629.37 Minor Works Contracts 733.64 **Responsive Maintenance** 277.55 523 12 Minor Works Contracts **Responsive Maintenance** 273.8 **Responsive Maintenance** 352.28 Minor Works Contracts 319.68 Minor Works Contracts 579.03 Minor Works Contracts 603.47 Minor Works Contracts 800.29 Minor Works Contracts 450.71 496.00 Minor Works Contracts

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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Transport 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 General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Parking Services Capital Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Education **Revenue Expenditure** Education 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 Revenue Income Education Schools Education Schools Revenue Income Transport 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 Income Adult Social Care **Revenue Expenditure** Communities Team Revenue Expenditure

16/02/2021 MOORFIELD HOUSE 16/02/2021 MOORFIELD HOUSE 24/02/2021 MOTT MACDONALD UK LTD 11/02/2021 MOULD GROWTH CONSULTANTS LTD 18/02/2021 MY HARBOUR 22/02/2021 MY HOMECARE DURHAM 22/02/2021 MY HOMECARE DURHAM 22/02/2021 MY HOMECARE DURHAM 05/02/2021 N POWER NORTHERN LTD 05/02/2021 N POWER NORTHERN LTD 26/02/2021 N POWER NORTHERN LTD 26/02/2021 NAGELS UK LIMITED 16/02/2021 NAL LTD 15/02/2021 NAL LTD 15/02/2021 NCFE 11/02/2021 NCFE 24/02/2021 NEAT ACADEMY TRUST 24/02/2021 NEAT ACADEMY TRUST 19/02/2021 NEAT ACADEMY TRUST 25/02/2021 NEAT ACADEMY TRUST 25/02/2021 NEAT ACADEMY TRUST 25/02/2021 NEAT ACADEMY TRUST 01/02/2021 NEAT ACADEMY TRUST 05/02/2021 NEAT ACADEMY TRUST 08/02/2021 NEAT ACADEMY TRUST 12/02/2021 NEUTRONICS 22/02/2021 NEW BEGINNINGS (N.E.) LTD 22/02/2021 NEW PROSPECTS ASSOCIATION LTD 16/02/2021 NEW WARLANDS FARM SHORT BREAKS 24/02/2021 NEWBURN RIVERSIDE RECREATION ASSOCIATION

8254806 revenue 1MG10 8254806 revenue 1MG20 8244276 revenue 1V092 8250903 revenue 1KR01 8256878 revenue 1MD62 8259026 revenue 1MG50 8259026 revenue 1MH50 8259026 revenue 1MM50 8245210 revenue 1HF01 8245203 revenue 1HRA8 8263692 revenue 1HRA8 8257878 Capital 2CAPI 8249913 revenue 1KEL4 8244279 revenue 1KEL4 8252671 revenue 1FA15 8250847 revenue 1EA15 8261952 revenue 1F791 8261951 revenue 1F791 8258178 revenue 1EEP5 8258178 revenue 1E201 8258204 revenue 1FEP5 8258204 revenue 1E201 8258205 revenue 1EEP5 8258205 revenue 1E201 8257868 revenue 1FEP5 8257868 revenue 1E201 8262642 revenue 1F20C 8262569 revenue 1E20C 8262566 revenue 1F20C 1E271 8241672 revenue 8245707 revenue 1E20T 8245707 revenue 1E20V 1F20T 8245626 revenue 8245626 revenue 1E20V 8245623 revenue 1E20T 8245623 revenue 1E20V 8245625 revenue 1F20V 8246462 revenue 1E20V 8250937 revenue 1KELA 8259048 revenue 1MH50 8259048 revenue 1MK50 8259048 revenue 1MK51 8259048 revenue 1MK55 8259048 revenue 1MM50 1MK50 8258982 revenue 8258982 revenue 1MK54 8259006 revenue 1MK50 8240005 revenue 1MR07 8259048 revenue 1MK50 8258982 revenue 1MK50 8259006 revenue 1MK50 8259077 revenue 1MH50 8259077 revenue 1MK51 8259077 revenue 1MK55 8259014 revenue 1MK50 8258992 revenue 1MK50 1MK54 8258992 revenue 8258992 revenue 1MK55 8259077 revenue 1MK51 8259077 revenue 1MK55 8259014 revenue 1MK50 8258992 revenue 1MK50 8258992 revenue 1MK54 8254948 revenue 1MK20 8261672 revenue 1FW05

Nursing Care OP 30421.41 **Residential Care OP** 21367.04 UTMC 48500.00 **Responsive Maintenance** 50 Support to LAC 4131 51 Home Care-Spot Purchased OP 27260.69 Home Care PD 2395.38 Home Care MH 2585.47 HRA NHD Mngmnt - Citywide 1468 73 HRA - Investment Related Expe 271.3 HRA - Investment Related Expe 854.67 Capital Investment 1768 Traffic Sig - Non Local Auth 50.00 Traffic Sig - Non Local Auth 50.00 Newcastle City Learning Main 2108.00 Newcastle City Learning Main 560 Kaleidrascope 1150 Kaleidrascope 1000 2Yr Old Learning & Childcare 1089.00 ISB PVI Nurseries 8148.11 2Yr Old Learning & Childcare 1425.6 ISB PVI Nurseries 13886.67 2Yr Old Learning & Childcare 3702.6 **ISB PVI Nurseries** 4743.33 2Yr Old Learning & Childcare 1485.00 ISB PVI Nurseries 6284.77 SEN EY Panel Inclusion Fund 4000 SEN EY Panel Inclusion Fund 2500 SEN EY Panel Inclusion Fund 2000 SB Growth Fund 93257 ARC / ARP Top Up Funding 95178 Mainstream Schools Top Ups 10318 ARC / ARP Top Up Funding 8016 00 9520 Mainstream Schools Top Ups ARC / ARP Top Up Funding 4720.00 Mainstream Schools Top Ups 8323.00 14056.00 Mainstream Schools Top Ups Mainstream Schools Top Ups 4720 Traffic Sig General O/H 336.00 Home Care PD 646.80 18642.88 Supported Living LD Home Care LD 16234.68 Home Care Family/Carer LD 2166.8 Home Care MH 582 12 Supported Living LD 485508.63 Dom Care Own Tenancy LD 1293.6 Supported Living LD 38454.64 COVID19 Infection Control Fund 10411.65 Supported Living LD -777.2 Supported Living LD -15047.37 Supported Living LD -173 Home Care PD 2845.92 14164.94 Home Care LD Home Care Family/Carer LD 12483.24 Supported Living LD 99003.64 Supported Living LD 185090.03 Dom Care Own Tenancy I D 42947 88 Home Care Family/Carer LD 306.72 Home Care LD -1042.4 Home Care Family/Carer LD -233.68 -5608.00 Supported Living LD Supported Living LD -4427 29 Dom Care Own Tenancy LD -3024.08 Residential Care LD 936.48 Callerton & Throckley 683.60 City Futures City Futures City Futures City Futures Place Place Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Resources Public Health Service City Futures **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Public Health Service Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **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 Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Commercial Dev & Property Revenue Expenditure Major Projects Revenue Expenditure Place Director Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Revenue Expenditure Human Resources **Revenue Expenditure** Public Health Revenue Expenditure Policy and Performance 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 Integrated Services Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure **Revenue Expenditure** Revenue Expenditure

Education

Education

Parking

09/02/2021 NEWCASTLE FUTURES (CENTRAL FUND) 09/02/2021 NEWCASTLE GATESHEAD INITIATIVE 09/02/2021 NEWCASTLE GATESHEAD INITIATIVE 18/02/2021 NEWCASTLE GATESHEAD INITIATIVE 03/02/2021 NEWCASTLE GATESHEAD INITIATIVE 09/02/2021 NEWCASTLE GATESHEAD INITIATIVE 26/02/2021 NEWCASTLE NE1 LTD 19/02/2021 NEWCASTLE PREPARATORY SCHOOL 19/02/2021 NEWCASTLE SCHOOL FOR BOYS 12/02/2021 NEWCASTLE SPECIALIST TRANSPORT 26/02/2021 NEWCASTLE SPECIALIST TRANSPORT 15/02/2021 NEWCASTLE SPORTS INJURY CLINIC 22/02/2021 NEWCASTLE UNITED FOUNDATION 26/02/2021 NEWCASTLE UNIVERSITY 19/02/2021 NEWCASTLE&NORTH TYNESIDE LIFT 19/02/2021 NEWCASTLE&NORTH TYNESIDE LIFT 19/02/2021 NEWCASTLE&NORTH TYNESIDE LIET 19/02/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD 19/02/2021 NEWCASTLE/ NTYNESIDE LIFT CO LTD 02/02/2021 NEWCASTLEUPONTYNE HOSPITALTRUST 08/02/2021 NEWCASTLEUPONTYNE HOSPITALTRUST 19/02/2021 NEWCASTLEUPONTYNE HOSPITALTRUST 19/02/2021 NEXUS 19/02/2021 NEXUS 10/02/2021 NHS BUSINESS SERVICES AUTHORITY 09/02/2021 NHS FLEET SOLUTIONS 09/02/2021 NHS ELEFT SOLUTIONS 09/02/2021 NHS FLEET SOLUTIONS 09/02/2021 NHS ELEFT SOLUTIONS 09/02/2021 NHS FLEET SOLUTIONS 09/02/2021 NHS FLEET SOLUTIONS 09/02/2021 NHS FLEET SOLUTIONS 09/02/2021 NHS FLEET SOLUTIONS 12/02/2021 NHS FLEET SOLUTIONS 12/02/2021 NHS FLEET SOLUTIONS 19/02/2021 NHS FLEET SOLUTIONS 22/02/2021 NHS FLEET SOLUTIONS

8249227 revenue 1FN24 ESE - Generation North East 8249119 revenue 1DE91 Newcastle Gateshead Initiative 8249119 revenue 1FD10 NGI Business Winning 8256664 revenue Policy Strat&Com-Specialists 1FN10 8243634 revenue 1V607 Lab Space Building 8249119 revenue 1FN14 TIF/ADZ/Enterprise Zones 8263657 revenue 1D508 Director of Place 8258078 revenue 1E201 ISB PVI Nurseries 8258079 revenue 1F201 ISB PVI Nurseries 8234891 revenue 1E212 Transport Special 8263837 revenue 1F212 Transport Special 8253315 revenue 1FP30 Occupational Health 8258804 revenue 1ML03 PH - NHS Health Checks 8257829 revenue 1EJ10 **Digital Newcastle** 8258113 revenue 10053 East End Library and Hub 8258116 revenue 1CC55 West End Library and Hub 8258112 revenue 10057 Gosforth Library and Hub 8258114 revenue 10054 Kenton Library and Hub 8258115 revenue Walker Churchwalk LIFT 1CC56 8243009 revenue 1MG02 Community Health & Social Care 8225647 revenue 1MX06 Community Reablement 8257904 revenue 1E201 ISB PVI Nurseries Car Parking Infrastructure 8258237 revenue 1V204 8258238 revenue 1V204 Car Parking Infrastructure 8249989 revenue 1ML09 PH - Drugs and alcohol 8242870 revenue 1V307 Vehicle Salary Sacrifice 8242874 revenue 1V307 Vehicle Salary Sacrifice 8242875 revenue 1V307 Vehicle Salary Sacrifice 8242876 revenue 1V307 Vehicle Salary Sacrifice 1V307 8242877 revenue Vehicle Salary Sacrifice Vehicle Salary Sacrifice 8242878 revenue 1V307 8242879 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 8242880 revenue 1V307 8242890 revenue 1V307 Vehicle Salary Sacrifice 8242893 revenue Vehicle Salary Sacrifice 1V307 8242894 revenue 1V307 Vehicle Salary Sacrifice 8242911 revenue Vehicle Salary Sacrifice 1V307 8242912 revenue 1V307 Vehicle Salary Sacrifice 8242914 revenue 1V307 Vehicle Salary Sacrifice 8242915 revenue 1V307 Vehicle Salary Sacrifice 8242916 revenue 1V307 Vehicle Salary Sacrifice 8242980 revenue 1V307 Vehicle Salary Sacrifice 8242981 revenue 1V307 Vehicle Salary Sacrifice 8242982 revenue 1V307 Vehicle Salary Sacrifice 8248692 revenue 1V307 Vehicle Salary Sacrifice 8248694 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 8248695 revenue 1V307 8248710 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 8248754 revenue 1V307 8248756 revenue 1V307 Vehicle Salary Sacrifice 8248771 revenue Vehicle Salary Sacrifice 1V307 8248772 revenue 1V307 Vehicle Salary Sacrifice 8248773 revenue Vehicle Salary Sacrifice 1V307 8248775 revenue 1V307 Vehicle Salary Sacrifice 8248777 revenue 1V307 Vehicle Salary Sacrifice 8248787 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 8248788 revenue 1V307 8248789 revenue 1V307 Vehicle Salary Sacrifice 8248793 revenue Vehicle Salary Sacrifice 1V307 8248794 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 8248795 revenue 1V307 8251964 revenue 1V307 Vehicle Salary Sacrifice 8251966 revenue Vehicle Salary Sacrifice 1V307 8242898 revenue 1V307 Vehicle Salary Sacrifice 8242899 revenue 1V307 Vehicle Salary Sacrifice

28300 47500 37500 6468.23 2285 37500 350 10416.04 3193.99 8676.5 2590 2479.4 2497 7500 19775.69 44290.14 35444.1 34768.08 15237.53 26790 75000.00 12029.87 2225.00 445.00 66514.66 4549.82 6323.37 4244.39 7788.4 3242.39 6418.9 5876.1 10815 42 364.58 343.46 480.02 7524.4 8052.40 10004.9 3496.71 310.91 3748.37 5514.57 435 53 7061.74 3792.37 3924.37 4755.83 5350.70 364.58 5087.90 4302.32 3748.37 363.03 6974.14 4192.33 3748 37 523.92 535.44 314.08 8376 85 4573.47 4458.83 4988.9 6011.68

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Spectra Bis Bis Park Notice Notice Bis Bis Park	Operations & Reg Services	Parking	Revenue Expenditure	22/02/2021 NHS FLEET SOLUTIONS	8242900 revenue	1V307	Vehicle Salary Sacrifice	343.55
Substantia Invine Invine Invine Laboration	Operations & Reg Services	Parking	Revenue Expenditure	22/02/2021 NHS FLEET SOLUTIONS	8257777 revenue	1V307	Vehicle Salary Sacrifice	6186.58
Opensity R. Sp. Sp. Sp. Sp. Sp. Sp. Sp. Sp. Sp. Sp	Operations & Reg Services	Parking	Revenue Expenditure	22/02/2021 NHS FLEET SOLUTIONS	8257785 revenue	1V307	Vehicle Salary Sacrifice	4522.59
Operation Note Partial Maxee Segments Partial Partial </td <td>Operations & Reg Services</td> <td>Parking</td> <td>Revenue Expenditure</td> <td>22/02/2021 NHS FLEET SOLUTIONS</td> <td>8257791 revenue</td> <td>1V307</td> <td>Vehicle Salary Sacrifice</td> <td>3924.37</td>	Operations & Reg Services	Parking	Revenue Expenditure	22/02/2021 NHS FLEET SOLUTIONS	8257791 revenue	1V307	Vehicle Salary Sacrifice	3924.37
Operation & Regions: Pathia: Menne Seening: Difference Application of Application	Operations & Reg Services	Parking	Revenue Expenditure	22/02/2021 NHS FLEET SOLUTIONS	8257794 revenue	1V307	Vehicle Salary Sacrifice	3846.53
Genetics National Pathia Result Score Data Data <thdata< th=""> Data <thdata< th=""> <thd< td=""><td>Operations & Reg Services</td><td>Parking</td><td>Revenue Expenditure</td><td>22/02/2021 NHS FLEET SOLUTIONS</td><td>8257784 revenue</td><td>1V307</td><td>Vehicle Salary Sacrifice</td><td>356.26</td></thd<></thdata<></thdata<>	Operations & Reg Services	Parking	Revenue Expenditure	22/02/2021 NHS FLEET SOLUTIONS	8257784 revenue	1V307	Vehicle Salary Sacrifice	356.26
Opendamic Regimente Integra Beneur Equations Chargen AL	Operations & Reg Services	Parking	Revenue Expenditure	22/02/2021 NHS FLEET SOLUTIONS	8258922 revenue	1V307	Vehicle Salary Sacrifice	627.8
Operators Name Nam Name Name	Operations & Reg Services	Parking	Revenue Expenditure	23/02/2021 NHS FLEET SOLUTIONS	8242983 revenue	1V307	Vehicle Salary Sacrifice	4278.48
Operation & Regimente Index Persona Regimente 53233 mente 9,007 Vencis-lang Sarring 3334 Operation & Regimente BADV201 VM11115 BULTONS 823233 mente 9,007 Vencis-lang Sarring 3334 Operation & Regimente BADV201 VM11115 BULTONS BADV201 VM11111111111111111111111111111111111	Operations & Reg Services	Parking	Revenue Expenditure	15/02/2021 NHS FLEET SOLUTIONS	8251982 revenue	1V307	Vehicle Salary Sacrifice	5048.33
Operation B Rg Sories Faning Bowned personale 0.07/201 Height First SULTONE D.2125 manuel 10/07 Weine Elegistation 40.07 Operation B Rg Sories Faning Bowned personale 0.07/201 Height First SULTONE D.2131 manuel 10/07 Weine Elegistation 40.07 Operation B Rg Sories Faning Bowned personale 10/07/201 Height First SULTONE D.221 manuel 10/07 Weine Elegistation 60.000 Operation B Rg Sories Faning Bowned personale 10/07/201 Height First SULTONE D.221 manuel 10/07 Weine Elegistation 60.0000 60.000 60.0000 <t< td=""><td>Operations & Reg Services</td><td>Parking</td><td>Revenue Expenditure</td><td>15/02/2021 NHS FLEET SOLUTIONS</td><td>8253237 revenue</td><td>1V307</td><td>Vehicle Salary Sacrifice</td><td>3640.21</td></t<>	Operations & Reg Services	Parking	Revenue Expenditure	15/02/2021 NHS FLEET SOLUTIONS	8253237 revenue	1V307	Vehicle Salary Sacrifice	3640.21
Operation R. Registrice Parking Revise Engendance USE/201 Winde Salary Sandine Marce Marce <	Operations & Reg Services	Parking	Revenue Expenditure	15/02/2021 NHS FLEET SOLUTIONS	8253238 revenue	1V307	Vehicle Salary Sacrifice	323.48
Operation & Ing Sorvice Facing Bowene Specification Book State Specification	Operations & Reg Services	Parking	Revenue Expenditure	02/02/2021 NHS FLEET SOLUTIONS	8242979 revenue	1V307	Vehicle Salary Sacrifice	5964.76
Operation & Rig. Service Parture Partur	Operations & Reg Services	Parking	Revenue Expenditure	01/02/2021 NHS FLEET SOLUTIONS	8238133 revenue	1V307	Vehicle Salary Sacrifice	496.75
Operation & Reg. Service Parking Revine () Parking Name () Parking Park	Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021 NHS FLEET SOLUTIONS	8242872 revenue	1V307	Vehicle Salary Sacrifice	6868.02
Operations & Registrice Parking	Operations & Reg Services	Parking	Revenue Expenditure	10/02/2021 NHS FLEET SOLUTIONS	8242873 revenue	1V307	Vehicle Salary Sacrifice	3809.41
Operation & Reg. Services Parking New Yang Parking New Yang Parking New Yang New Yan	Operations & Reg Services		Revenue Expenditure	10/02/2021 NHS FLEET SOLUTIONS	8242895 revenue	1V307	Vehicle Salary Sacrifice	6396.90
Operation & Registrocies Parking Nones Suborg Suborg 10072/021 Inf FLIFT SOUTTONIC 242487 menue V197 Verdes Suborg Subscription 34344 Operation & Registrocies Parking Nones Suborg Subscription 34344 34344 Operation & Registrocies Parking Nones Suborg Subscription 34344 34344 Operation & Registrocies Parking Nones Suborg Subscription 34344 34444 Operation & Registrocies Parking Nones Suborg Subscription 34344 34444 Operation & Registrocies Parking Nones Suborg Subscription 34344 34444 Operation & Registrocies Parking Nones Suborg Subscription 34344 344444 34444 344444		-		10/02/2021 NHS FLEET SOLUTIONS	8242896 revenue	1V307		4319.59
Operation & Reg. Service Parking Reverse Dependinger 20/20/201 MS FLET SOUTIONS PARADES		-		10/02/2021 NHS FLEET SOLUTIONS	8242897 revenue	1V307		4533.52
Operations & Registeries Parking Neuros Engentiture 1007/2021 NR FHET SULTIDONS PARKING Parking Yu202 Vehicle Subry Sunfra 448.8.8 Operations & Registeries Parking Rescub Engentiture 1007/2021 NR FHET SULTIDONS PARKING Parking Yu202 Vehicle Subry Sunfra 448.8.8 Operations & Registeries Parking Rescue Engentiture 1007/2021 NR FHET SULTIDONS PARKING Parking Yu202 Vehicle Subry Sunfra 448.8.8 Operations & Registeries Parking Rescue Engentiture 1007/2021 NR FHET SULTIDONS PARKING YU202 Vehicle Subry Sunfra 448.9.8 Operations & Registeries Parking Rescue Engentiture 1007/2021 NR FHET SULTIDONS PARKING PARKING YU202 Vehicle Subry Sunfra 448.9.8 Operations & Registeries Parking Rescue Engentiture 1007/2021 NR FHET SULTIDONS PARKING PARKING YU202 Vehicle Subry Sunfra 438.9.8 Operations & Registeries Parking Rescue Engentiture 1007/2021 NR FHET SULTIDONS PARKING PARKING YU202 Vehicle Subry Sunfra 438.9.8 <	Operations & Reg Services		Revenue Expenditure	10/02/2021 NHS FLEET SOLUTIONS	8242902 revenue	1V307	Vehicle Salary Sacrifice	349.41
Operations & Rej services Parking Neuros Experidante 1007/2021 NS FLEET SOLUTIONS 28/2006 revente 101/07 Ventos Sainy Socific 6498.4 Operations & Rej services Parking Revente Spervices 1000/2021 NS FLEET SOLUTIONS 28/2006 revente 1000 Ventos Sainy Socific 38.2.5 Operations & Rej services Parking Revente Spervices 1000/2021 NS FLEET SOLUTIONS 28/2006 revente 1000 Ventos Sainy Socific 38.2.5 Operations & Rej services Parking Revente Spervices 1000/2021 NS FLEET SOLUTIONS 28/2010 revente 1000 Ventos Sainy Socific 38.2.5 Operations & Rej services Parking Revente Spervices Parking Revente Spervices 1000/2021 NS FLEET SOLUTIONS 28/2010 revente 1000 Ventos Sainy Socific 38.2.5 Operations & Rej services Parking Revente Spervices Parking Revente Spervices 1000/2021 NS FLEET SOLUTIONS 28/2000 revente 1000 Ventos Sainy Socific 38.2.5 Operations & Rej services Parking Revente Spervices Parking Revente Spervices Parking Re				10/02/2021 NHS FLEET SOLUTIONS		1V307		4233.99
Operations & Fig. Survices Parking Neurole Expenditure 1.000/2011 NSELTE SOLUTIONS E24207 Neurole Survices Parking Neurole Survices			Revenue Expenditure	10/02/2021 NHS FLEET SOLUTIONS	8242906 revenue	1V307		6486.37
Operation & Rig Service Parking Revirue Spendburg 1000/2021 NMS ELET SOLUTIONS 824428 revinue 10007 85.2 Operation & Rig Service Parking Revirue Spendburg 1000/2011 NMS ELET SOLUTIONS 82430 revinue 10007 Main Schuller 40007 Vehicle Salary Scruting 42430 Operation & Rig Service Parking Revirue Spendburg 1000/2021 NMS ELET SOLUTIONS 82430 revirue Vehicle Salary Scruting 42430 Operation & Rig Services Parking Revirue Spendburg 1000/2021 NMS ELET SOLUTIONS 825000 reverue Vehicle Salary Scruting 4311 Operation & Rig Services Parking Revirue Spendburg 1000/2021 NMS ELET SOLUTIONS 825000 reverue 10407 Vehicle Salary Scruting 4311 Operation & Rig Services Parking Revirue Spendburg 1000/2021 NMS ELET SOLUTIONS 825000 reverue 10407 Vehicle Salary Scruting 43104 Operation & Rig Services Parking Revirue Spendburg 1000/2021 NMS ELET SOLUTIONS 825007 reverue 10407 Vehicle Salary Scruting 43103		-						4969.47
Operation & Reg Structor Parking Menome Expenditure 1000/2021 NIS FLET SOLUTIONS 824200 (nervous) 1000/201 NIS FLET SOLUTIONS 82400 (nervous) 1000/201 NIS FLET SOLUTIONS 825002 (nervous) 1000/201 NIS FLET SOLUTIONS 82500 (nervous) 1000/201 NIS FLET SOLUTIONS 82600 (nervous) 1000/201 NIS FLET SOLUTIONS		-						365.25
Operation & Reg Services Parking Revenue Expenditure 1007/2021 NIS FLET SOLUTIONIS 824911 revenue 1V37 Vehick Sainy Scrifte 9340. Operation & Reg Services Parkine Parkines Parkine		-						4597.90
Operation 8. Reg Services Parking Revenue Expenditure 10/07/201 HIS-FLET SOLUTIONS 8249112 revenue 10/07 Heiled Salvy Socifice 3353 Operation 8. Reg Services Parking Revenue Expenditure 10/07/201 HIS-FLET SOLUTIONS 8249112 revenue 10/07 Heiled Salvy Socifice 624911 Operation 8. Reg Services Parking Revenue Expenditure 10/07/201 HIS-FLET SOLUTIONS 825005 revenue 10/07 His/FLET SOLUTIONS 824075 revenue 10/07 His/FLE								4340.13
Operation & Reg Services Parking Nervour Spendfure 100/2021 NF FLIT SOUTONS 824913 revenue 1000 Second		-				1V307		343.55
Operations & Registrictions Parking Revenue Expenditure 1007/2021 Hist FLET SOLUTIONS 825000 revenue 1V307 Vehicle Salary Sorrifico 43.1.1 Operations & Registrictis Parking Revenue Expenditure 1007/2021 Hist FLET SOLUTIONS 825005 revenue 1V307 Vehicle Salary Sorrifico 33.0.2 Operations & Registrictis Parking Revenue Expenditure 1007/2021 Hist FLET SOLUTIONS 82005 revenue 1V307 Vehicle Salary Sorrifico 33.0.2 Operations & Registrictis Parking Revenue Expenditure 1007/2021 Hist FLET SOLUTIONS 82.007 revenue 1V307 Vehicle Salary Sorrifico 30.0.2 Operations & Registrictis Parking Revenue Expenditure 007/2021 HIST ELET SOLUTIONS 82.237 revenue 1V307 Vehicle Salary Sorrifico 30.0.2 Operations & Registrictis Parking Revenue Expenditure 1007/2021 HIST ELET SOLUTIONS 82.237 revenue 1V307 Vehicle Salary Sorrifico 30.0.2 Operations & Registrictis Parking Revenue Expenditure 1007/2021 HIST ELET SOLUTIONS								5847.02
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Children, Education and Skills **Operations & Reg Services** 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 Operations & Reg Services** City Futures City Futures City Futures City Futures ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Public Health Service Public Health Service ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services HRA Expenditure HRA Expenditure HRA Expenditure HRA Income HRA Income Place Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Corporate Budgets Corporate Budgets **Operations & Reg Services** Place **Operations & Reg Services**

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Environment&Public Protection 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 Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Major Projects Capital Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Fairer Housing Unit Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Parking Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure General Management Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Other Rents Revenue Expenditure Other Rents Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport 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 Repairs & Construction Service **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Local Services Revenue Expenditure

01/02/2021 NORTH LAKES CHILDRENS SERVICES 19/02/2021 NORTH TYNESIDE COUNCIL 01/02/2021 NORTH TYNESIDE COUNCIL 01/02/2021 NORTH TYNESIDE COUNCIL 04/02/2021 NORTH TYNESIDE COUNCIL 17/02/2021 NORTH TYNESIDE COUNCIL 17/02/2021 NORTH TYNESIDE COUNCIL 05/02/2021 NORTHEAST AMBULANCE SERV NHS TRUST 01/02/2021 NORTHEAST AMBULANCE SERV NHS TRUST 24/02/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD 24/02/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD 05/02/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD 01/02/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD 01/02/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD 26/02/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD 26/02/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD 04/02/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD 04/02/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD 10/02/2021 NORTHERN FLOORCRAFT (GATESHEAD) LTD 09/02/2021 NORTHERN LEARNING TRUST 23/02/2021 NORTHERN LEARNING TRUST 23/02/2021 NORTHERN LEARNING TRUST 11/02/2021 NORTHERN LEARNING TRUST 22/02/2021 NORTHERN LIFE CARE LTD 04/02/2021 NORTHERN POWERGRID NORTHEAST LTD 11/02/2021 NORTHERN POWERGRID NORTHEAST LTD 16/02/2021 NORTHLEA COURT NH 16/02/2021 NORTHLEA COURT NH 16/02/2021 NORTHLEA COURT NH 22/02/2021 NORTHUMBERIAND COUNTY COUNCIL 02/02/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST 03/02/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST 22/02/2021 NORTHUMBRIA HEALTHCARE NHS TRUST 22/02/2021 NORTHUMBRIA HEALTHCARE NHS TRUST 18/02/2021 NORTHUMBRIA HEALTHCARE NHS TRUST 15/02/2021 NORTHUMBRIA HEALTHCARE NHS TRUST 01/02/2021 NORTHUMBRIA HEALTHCARE NHS TRUST 26/02/2021 NORTHUMBRIA HEALTHCARE NHS TRUST 26/02/2021 NORTHUMBRIA HEALTHCARE NHS TRUST 10/02/2021 NORTHUMBRIA HEALTHCARE NHS TRUST 10/02/2021 NORTHUMBRIA HEALTHCARE NHS TRUST 16/02/2021 NORTHUMBRIA PAYROLL SOLUTIONS 19/02/2021 NORTHUMBRIA UNIVERSITY NURSERY LTD 19/02/2021 NORTHUMBRIA UNIVERSITY NURSERY LTD 18/02/2021 NORTHUMBRIAN WATER 18/02/2021 NORTHUMBRIAN WATER 19/02/2021 NORTHUMBRIAN WATER 12/02/2021 NORTHUMBRIAN WATER 15/02/2021 NORTHUMBRIAN WATER 15/02/2021 NORTHUMBRIAN WATER 16/02/2021 NORWOOD RAVENSWOOD SERVICES LTD 08/02/2021 NORWOOD RAVENSWOOD SERVICES LTD 16/02/2021 NORWOOD RAVENSWOOD SERVICES LTD 22/02/2021 NOTCA 02/02/2021 NOTCA 16/02/2021 NOVA GROUP LTD 04/02/2021 NOVAR SYSTEMS LTD 15/02/2021 NSF CERTIFICATION

8241447 revenue 1MC02 8257643 revenue 1MF10 8217795 revenue 1MB15 8241416 revenue 1MC22 8225645 revenue 1MF10 8256665 revenue 10534 8256547 revenue 1MR98 8245483 revenue 1ML03 8240391 revenue 1MI03 8260566 revenue 1KVWC 8260606 revenue 1KVWC 8245661 revenue 1KVWC 8241577 revenue 1KVWC 8241572 revenue 1KVWC 8263758 revenue 1KVWC 8263757 revenue 1KVWC 8244576 revenue 1KR12 8244577 revenue 1KVWC 8250269 revenue 1KBRM 8249226 revenue 1FN25 8260705 revenue 1FN25 8260618 revenue 1FN25 8250755 revenue 1FN25 8259011 revenue 1MK50 8258989 revenue 1MK50 8259011 revenue 1MK50 8258989 revenue 1MK50 8244570 Capital 2CAPI 8250965 revenue 1KEMC 1MG10 8254811 revenue 1MG20 8254811 revenue 8254811 revenue 1MG20 8258799 revenue 1VH14 8243114 revenue 1MD70 8243653 revenue 1MD7A 8258913 revenue 1V309 8258914 revenue 1V309 8252539 revenue 1V309 8252538 revenue 1V309 8238132 revenue 1V309 8263788 revenue 1V309 8263789 revenue 1V309 8249961 revenue 1MI02 8249964 revenue 1MI02 1MH40 8254483 revenue 8258085 revenue 1FEP5 8258085 revenue 1E201 8256316 revenue 1MN30 8257114 revenue 1MN30 8255143 revenue 1HE01 8255140 revenue 1HI01 8255110 revenue 1HI01 8255128 revenue 1H5TT 8255144 revenue 1H5TT 8251877 revenue 1KE03 8240214 revenue 1KEMC 1KEMC 8240213 revenue 8254883 revenue 1MK20 8247465 revenue 1MK60 8254883 revenue 1MK20 1RB22 8054724 revenue 8240572 revenue 1RR48 8251549 revenue 1KVWC 8244684 revenue 1KKX1 8253226 revenue 1KE23

Ind Sector Placements 22264.56 Adoption Payments 121499 Newcastle Safeguarding Board 2000 IND Sector Foster Carer Costs 2614.48 Adoption Payments 121499 Port Health Precept 35975 PH - Community Testing 25858 PH - NHS Health Checks 745.2 PH - NHS Health Checks 745 2 Minor Works Contracts 4122.60 Minor Works Contracts 3409.87 Minor Works Contracts 1929.9 Minor Works Contracts 2878.02 Minor Works Contracts 1622.56 Minor Works Contracts 2731.14 Minor Works Contracts 1711 2127.18 Minor Works Contracts 6642.14 Sub Contractors R & M 42886.7 ESF - Community Led Local Dev 14379.58 ESF - Community Led Local Dev 9452 84 ESF - Community Led Local Dev 8014.15 ESF - Community Led Local Dev 9286.61 Supported Living LD 22955.24 Supported Living LD 26135.68 Supported Living LD -431.60 Supported Living LD -824.8 Capital Investment 350 Highways 2809.08 Nursing Care OP 6256.36 Residential Care OP 2285.88 Residential Care OP -635.32 Domestic Abuse Services Grant 7500 Multi Systemic Therapies 2703.00 MST - Child Abuse & Neglect 2703 **Electronics Salary Sacrifice** 2804.92 6002.41 **Electronics Salary Sacrifice Electronics Salary Sacrifice** 3068.09 **Electronics Salary Sacrifice** 8456.86 **Electronics Salary Sacrifice** 15754.14 4283.05 **Electronics Salary Sacrifice** Electronics Salary Sacrifice 6467.45 PH-Sexual HIth-STI Test/Treat 816.00 PH-Sexual HIth-STI Test/Treat 5616.00 Direct Payments PD 15096.96 2Yr Old Learning & Childcare 59.84 ISB PVI Nurseries 11474.85 Asylum Seekers Adults 440.03 Asylum Seekers Adults 792 92 HRA NHD Mngmnt - Citywide 276.51 HRA Sheltered HSG-Citywide 293.76 HRA Sheltered HSG-Citywide 262.38 Tree Top Village - Retail 253.97 Tree Top Village - Retail 326.22 Unclassified Road Maintenance 305.00 657 Highways 4936 Highways Residential Care LD 3860.40 Ind Day Care LD 1455.04 Residential Care I D -423 00 1345069.5 ITA Levv Other Corporate Items 713368 Minor Works Contracts 43930.30 Civic Centre Direct Costs 620 Sandhills 1756.07 **Operations & Regulatory Services Operations & Regulatory Services** Children, Education and Skills Children, Education and Skills ASC & Integrated Services 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** Resources Resources Children, Education and Skills **Operations & Reg Services** Housing Revenue Account Children, Education and Skills Corporate Budgets Corporate Budgets **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 Children Education and Skills ASC & Integrated Services **Operations & Regulatory Services** Operations & Regulatory Services Children, Education and Skills Place **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services

Operations **Revenue Expenditure** Operations Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure Children's Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Children's Social Care **Revenue Expenditure** Revenue Expenditure Corporate Budgets Corporate Budgets 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 Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Education Schools Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Parking

17/02/2021 NTM-GB LTD 26/02/2021 NTM-GB LTD 01/02/2021 NUEVA VIDA 03/02/2021 NUNNYKIRK CENTRE FOR DYSLEXIA 22/02/2021 NURTURED CARE NELTD 22/02/2021 NURTURED CARE NE LTD 22/02/2021 NURTURED CARE NE LTD 22/02/2021 NURTURED CARE NE LTD 22/02/2021 OFFICIAL CARE LTD 22/02/2021 OFFICIAL CARE LTD 26/02/2021 OFSTED 19/02/2021 OIL NRG 19/02/2021 OIL NRG 25/02/2021 OIL NRG 25/02/2021 OIL NRG 25/02/2021 OIL NRG 04/02/2021 OIL NRG 04/02/2021 OIL NRG 04/02/2021 OIL NRG 04/02/2021 OIL NRG 10/02/2021 OIL NRG 08/02/2021 OIL NRG 11/02/2021 OIL NRG 26/02/2021 OLM SYSTEMS LTD 26/02/2021 OLM SYSTEMS LTD 01/02/2021 ONE STEP CARE LIMITED 19/02/2021 ORBIS PROPERTY PROTECTION LTD 10/02/2021 ORCA LGS SOLUTIONS LIMITED 01/02/2021 ORCHARD CARE (NORTH EAST) LTD 15/02/2021 OSBORNE RICHARDSON 08/02/2021 OSBORNE RICHARDSON 17/02/2021 OTIS LTD 17/02/2021 OTIS I TD 17/02/2021 OTIS LTD 17/02/2021 OTIS LTD 26/02/2021 OTIS LTD 26/02/2021 OTIS LTD 26/02/2021 OTIS LTD 10/02/2021 OTIS LTD 26/02/2021 OUSEBURN FARM CHARITY LTD 01/02/2021 OUTDOOR CARE LTD 02/02/2021 OUTREACH RESIDENTIAL SERVICE 15/02/2021 OWEN SPRINGSLTD 11/02/2021 OWEN SPRINGSLTD 22/02/2021 OXFORD UNIVERSITY PRESS 12/02/2021 P A MOODY RECYCLING LIMITED 02/02/2021 PAPERWORK UK 01/02/2021 PARK BLUE HOMES LTD 02/02/2021 PARK HOUSE NURSING HOME 16/02/2021 PARK VIEW CARE HOME 09/02/2021 PARKING AND SECURE DOCUMENTS 16/02/2021 PARKLANDS NURSING HOME 16/02/2021 PARKLANDS NURSING HOME 03/02/2021 PARKSIDE HOUSE SCHOOL 16/02/2021 PARKVALE 01/02/2021 PARTNERS IN CARE LTD 15/02/2021 PARTNERSHIPS IN CARE LTD

8228533 revenue 3KES1 8243747 revenue 3KES1 8241455 revenue 1MC02 8243885 revenue 1E20A 8259027 revenue 1MG50 8259027 revenue 1MH50 8259027 revenue 1MK51 8259027 revenue 1MM50 8259029 revenue 1MG50 8259029 revenue 1MH50 8263648 revenue 1MC05 8257638 revenue 1KEND 8257639 revenue 1KEND 8262448 revenue 1KEND 8262450 revenue 1KEND 8262997 revenue 1KEND 8244624 revenue 1KEND 8244623 revenue 1KEND 8244625 revenue 1KEND 8244626 revenue 1KEND 8250290 revenue 1KEND 8245895 revenue 1KEND 8251098 revenue 1KEND 8263450 revenue 1MR55 8263329 revenue 1MR55 8241460 revenue 1MC02 8257683 revenue 1KR01 8250264 Capital 2HE01 8241419 revenue 1MC22 1RB65 8253257 revenue 1RB65 8241382 revenue 8244162 revenue 1KR56 8244383 revenue 1KR56 8244387 revenue 1KR56 8244390 revenue 1KR56 8245900 revenue 1KR56 8245901 revenue 1KR56 8245902 revenue 1KR56 8244190 revenue 1KR56 8260483 revenue 1MK60 1MK60 8260485 revenue 8260490 revenue 1MK60 8260502 revenue 1MK60 8260504 revenue 1MK60 1MC02 8241432 revenue 8243049 revenue 1MM20 8252534 revenue 3KES1 8228578 revenue 3KES1 8258135 revenue 1F898 8250906 revenue 1KKX1 8242985 revenue 1V204 8241458 revenue 1MC02 8243028 revenue 1MG10 8243028 revenue 1MG20 8243028 revenue 1MH10 8243028 revenue 1MM10 1MG30 8243028 revenue 8254837 revenue 1MG20 8249222 revenue 1V204 8254795 revenue 1MH10 1MH10 8254795 revenue 8243809 revenue 1F20A 8254960 revenue 1MK20 8241457 revenue 1MC02 8252545 revenue 1MR07

Electmaster Stores Account 481.9 Electmaster Stores Account 586.69 Ind Sector Placements 36173.48 SB Independent Schools 456.93 Home Care-Spot Purchased OP 187222.38 Home Care PD 23375.76 Home Care LD 12871.36 Home Care MH 1938.95 Home Care-Spot Purchased OP 7233.87 Home Care PD 2668.12 Slatyford Lane Childrens Unit 3349 Fleet Fuel Account 10097.85 Fleet Fuel Account 11149.95 Fleet Fuel Account 11540.4 Fleet Fuel Account 10617.17 Fleet Fuel Account 10290.22 Fleet Fuel Account 1211.77 Fleet Fuel Account 12206.06 Fleet Fuel Account 12201.44 Fleet Fuel Account 10263.00 9799 3 Elect Fuel Account Fleet Fuel Account 1189.9 11356.64 Fleet Fuel Account Care Management System 24500 Care Management System 5833.00 Ind Sector Placements 12624.36 Responsive Maintenance 329 Capital Citywide 233521.49 IND Sector Foster Carer Costs 3920 296 Coronavirus - New Spend Coronavirus - New Spend 659 Communal Area & Cyclical Mntce 380.40 Communal Area & Cyclical Motce 367 20 Communal Area & Cyclical Mntce 261.6 Communal Area & Cyclical Mntce 337.5 Communal Area & Cyclical Mntce 2084.9 Communal Area & Cyclical Mntce 301.80 Communal Area & Cyclical Mntce 1340.59 Communal Area & Cyclical Mntce 1599 Ind Day Care LD 288 Ind Day Care LD 288 Ind Day Care LD 720 Ind Day Care LD 432 432.00 Ind Day Care LD Ind Sector Placements 18200 Residential Care MH 2150.88 Fleetmaster Stores Account 610 Fleetmaster Stores Account 365 West Jesmond Teaching School 500 Civic Centre Direct Costs 280.00 Car Parking Infrastructure 332.64 Ind Sector Placements 11642.04 Nursing Care OP 23904.57 **Residential Care OP** 28897.84 Nursing Care PD 3901.48 Nursing Care MH 2430.12 Deferred Payments-OP 2430 12 **Residential Care OP** 2780.00 Car Parking Infrastructure 1965.28 Nursing Care PD 4376.68 Nursing Care PD -621.6 SB Independent Schools 12844.49 **Residential Care LD** 1982.2 Ind Sector Placements 15752.28 COVID19 Infection Control Fund 6840.5 ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Place ASC & Integrated 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 Housing Revenue Account HRA Expenditure HRA Expenditure HRA Expenditure Children, Education and Skills Children, Education and Skills ASC & Integrated Services 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

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Transport Adult Social Care Revenue Expenditure Parking Revenue Income Facilities Serv and Civic Mgmt Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income 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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

02/02/2021 PARTNERSHIPS IN CARE LTD 02/02/2021 PARTNERSHIPS IN CARE LTD 05/02/2021 PATROL 15/02/2021 PATTERSON RYAN WIREWORKERS LTD 16/02/2021 PAVILION COURT CARE HOME 08/02/2021 PAY POINT MOBILE 25/02/2021 PAYCOMPLETE UK LTD 15/02/2021 PCC SYSTEMS 01/02/2021 PEAR TREE PROJECTS LTD 01/02/2021 PEAR TREE PROJECTS LTD 26/02/2021 PEARSON EDUCATION 26/02/2021 PEARSON EDUCATION 25/02/2021 PEART ACCESS RAMPS 25/02/2021 PEART ACCESS RAMPS 25/02/2021 PEART ACCESS RAMPS 25/02/2021 PEART ACCESS RAMPS 10/02/2021 PEART ACCESS RAMPS 25/02/2021 PEART ACCESS RAMPS 25/02/2021 PEART ACCESS RAMPS 25/02/2021 PEART ACCESS RAMPS 24/02/2021 PEGS PRE-SCHOOL 19/02/2021 PEGS PRE-SCHOOL 22/02/2021 PELE TOWER 16/02/2021 PEMBROKE LODGE 16/02/2021 PEMBROKE LODGE 16/02/2021 PEMBROKELODGE 16/02/2021 PEMBROKE LODGE 16/02/2021 PEOPLE PLUS GROUP 01/02/2021 PEOPLE PLUS GROUP 16/02/2021 PERCY HEDLEY CENTRE 16/02/2021 PERCY HEDLEY CENTRE 16/02/2021 PERCY HEDLEY CENTRE 08/02/2021 PERCY HEDLEY CENTRE 16/02/2021 PERCY HEDLEY CENTRE 16/02/2021 PERCY HEDLEY CENTRE 03/02/2021 PERCY HEDLEY CENTRE 03/02/2021 PERCY HEDLEY CENTRE 03/02/2021 PERCY HEDLEY FOUNDATION 03/02/2021 PERCY HEDLEY FOUNDATION 16/02/2021 PERCY HOUSE 16/02/2021 PHILIP CUSSINS HOUSE 16/02/2021 PHILIP CUSSINS HOUSE

8243041 revenue 1MG10 Nursing Care OP 8243041 revenue 1MM10 Nursing Care MH 8245470 revenue 1V101 **Bus Lane Enforcement** 8252666 revenue 1KEMC Highways 8254820 revenue 1MG10 Nursing Care OP 8254820 revenue 1MG20 **Residential Care OP** 8254820 revenue 1MH10 Nursing Care PD 8254820 revenue 1MM20 Residential Care MH 8254819 revenue 1MG10 Nursing Care OP 8246941 revenue 1V213 8258919 revenue 1KI74 Coin Room 8253236 revenue 1KTDX 8241464 revenue 1MC02 Ind Sector Placements 8241463 revenue 1MC02 Ind Sector Placements 8263014 revenue 1F233 8263805 revenue 1EA15 8247487 Capital 2HF01 Capital Citywide 8250325 Capital 2HF01 Capital Citywide 8247484 Capital Capital Citywide 2HE01 8251844 Capital 2HE01 Capital Citywide 8228243 Capital 2HF01 Capital Citywide 8251843 revenue 1HRA8 8251845 revenue 1HRA8 8247480 revenue 1HRA8 8261964 revenue 1F20C 8258094 revenue 1E201 ISB PVI Nurseries 8259007 revenue 1MM50 Home Care MH 8254854 revenue 1MH20 Residential Care PD 8254854 revenue 1MM20 Residential Care MH 8254854 revenue 1MH20 Residential Care PD 8254854 revenue Residential Care MH 1MM20 8254491 revenue 1MG40 Direct Payments OP 8254491 revenue 1MH40 Direct Payments PD 8254491 revenue 1MK40 Direct Payments LD 8254491 revenue 1MM40 Direct Payments MH 8254491 revenue 1MH43 8254491 revenue 1MG40 Direct Payments OP 8254491 revenue 1MH40 Direct Payments PD 8254491 revenue 1MD66 CWD Care Packages 8241156 revenue 1E228 8254831 revenue 1MG20 Residential Care OP 8254831 revenue 1MH20 Residential Care PD 8254831 revenue 1MK20 **Residential Care LD** 8247390 revenue 1MH60 Dav Care PD 8247393 revenue 1MH60 Day Care PD 8247394 revenue 1MH60 Day Care PD 8247396 revenue Dav Care PD 1MH60 8247401 revenue 1MK20 **Residential Care LD** 8247397 revenue 1MK60 Ind Day Care LD 8247400 revenue 1MK60 Ind Day Care LD 8247388 revenue Ind Day Care LD 1MK60 8247389 revenue 1MK60 Ind Day Care LD 8247391 revenue 1MK60 Ind Day Care LD 8247392 revenue 1MK60 Ind Day Care LD 8247398 revenue 1MK60 Ind Day Care LD 8247399 revenue 1MK60 Ind Day Care LD 1MG20 Residential Care OF 8254831 revenue 8254831 revenue 1MK20 Residential Care I D 8243839 revenue 1E20A 8243839 revenue 1E20P 1F20A 8243887 revenue 8243887 revenue 1E20P 8254807 revenue 1MM20 Residential Care MH 8254915 revenue 1MG20 Residential Care OP 8254915 revenue 1MG30

9592.36 50536.08 353.1 6332.5 63251.96 41571.08 2670.88 2670.88 529.48 Pay by Phone Parking Income 520.80 306.3 Architecture Building Design 1250 15128.44 15753.28 Educational Psychology Service 292.75 Newcastle City Learning Main 3923.04 1606.19 399.70 2784.97 2169.33 4361 48 HRA - Investment Related Expe 350 HRA - Investment Related Expe 300 HRA - Investment Related Expe 350.00 SEN EY Panel Inclusion Fund 1000 3789.9 3975.88 3526.68 31775.10 -423.00 -1789.8 17561.16 30081.33 1643 994.20 Carers Support Payments PD 927.52 -491.72-819.03 4159.24 SEN Teaching Support (NonSALT) 491.52 3338 5225.24 44699.76 2858 24 670 56 4109.08 1118.32 7836.36 4622 44 4711.82 982.7 982.7 3572.8 1786.64 1091.76 1819.6 -595 4 -2633 36 SB Independent Schools 125593.32 High Needs Post16 Funding 70139.6 64585 56 SB Independent Schools High Needs Post16 Funding 22708.78 4341.04 5341.76 Deferred Payments-OP 2750.88 ASC & Integrated Services ASC & Integrated Services Public Health Service Public Health Service Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place Resources Resources Resources Resources Resources Resources ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Children, Education and Skills Place HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure Operations & Reg Services **Operations & Reg Services** Place Children Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Resources 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 Place Place Children Education and Skills Children. Education and Skills Children, Education and Skills Children, Education and Skills Public Health Service

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Public Health

Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Public Health Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Environment&Public Protection Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure **Business Management** Revenue Expenditure Human Resources **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure Revenue Expenditure Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Parking Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Education Schools **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 Development Management Revenue Income Children's Social Care Revenue Expenditure Major Projects Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Special Services **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure

Revenue Expenditure

02/02/2021 PHILIPS COURT NURSING HOME 02/02/2021 PHILIPS COURT NURSING HOME 02/02/2021 PHOENIX HOUSE 02/02/2021 PHOENIX HOUSE 24/02/2021 PHOENIX SECURITY 24/02/2021 PHOENIX SECURITY 23/02/2021 PHOENIX SECURITY 05/02/2021 PHOENIX SECURITY 18/02/2021 PHOENIX SOFTWARE LTD 09/02/2021 PHOENIX SOFTWARE LTD 09/02/2021 PHOENIX SOFTWARE LTD 11/02/2021 PHOENIX SOFTWARE LTD 11/02/2021 PHOENIX SOFTWARE LTD 24/02/2021 PHOENIX SOFTWARE LTD 05/02/2021 PHOENIX SOFTWARE LTD 10/02/2021 PHOENIX SOFTWARE LTD 10/02/2021 PHOENIX SOFTWARE LTD 22/02/2021 PIN POINT HEALTH & SOCIAL CARE 22/02/2021 PIN POINT HEALTH & SOCIAL CARE 17/02/2021 PINNACLE RESPONSE LTD 23/02/2021 PIRTEK (TYNE & WEAR) 12/02/2021 PIRTEK (TYNE & WEAR) 26/02/2021 PIRTEK (TYNE & WEAR) 24/02/2021 PLANTPOTS PLAYGROUP 19/02/2021 PLANTPOTS PLAYGROUP 19/02/2021 PLANTPOTS PLAYGROUP 19/02/2021 PLANTPOTS PLAYGROUP 19/02/2021 PLANTPOTS PLAYGROUP 17/02/2021 PLUNKETT TILE COMPANY 16/02/2021 POLICE AND CRIME COMMISSIONER 02/02/2021 PONTELAND MANOR 02/02/2021 PONTELAND MANOR 02/02/2021 POPLAR LODGE ASPIRE CARE 26/02/2021 PORTAL PLAN QUEST LTD 26/02/2021 POSTURITE 25/02/2021 POSTURITE 12/02/2021 POWERGEN 17/02/2021 POWERGEN 05/02/2021 POWERGEN 26/02/2021 POWERGEN 15/02/2021 POWERGEN 24/02/2021 PPG ARCHITECTURAL COATINGS UK 26/02/2021 PPG ARCHITECTURAL COATINGS UK 01/02/2021 PPL PRS LTD 12/02/2021 PRAXIS SERVICE 22/02/2021 PRAXIS SERVICE 11/02/2021 PRAXIS SERVICE 16/02/2021 PREMIER NURSING HOMES LTD 16/02/2021 PREMIER NURSING HOMES LTD 10/02/2021 PREMIER PAPER GROUP LTD 10/02/2021 PREMIER PAPER GROUP LTD 12/02/2021 PREMIER TRANSPORT 23/02/2021 PREMIER TRANSPORT 26/02/2021 PREMIER WASTE RECYCLING LTD 08/02/2021 PREMIER WASTE RECYCLING LTD 24/02/2021 PRESTIGE MINIBUS TRAVEL 15/02/2021 PRESTIGE MINIBUS TRAVEL 01/02/2021 PRESTIGE MINIBUS TRAVEL 10/02/2021 PRESTIGE MINIBUS TRAVEL 26/02/2021 PRIDE RADIO

8243098 revenue 1MG10 8243098 revenue 1MG10 8238012 revenue 1MP27 8238013 revenue 1MP27 8244123 revenue 1KVWC 8260593 revenue 1KVWC 8260595 revenue 1KVWC 8229377 revenue 1KVWC 8252829 revenue 1D525 8243631 revenue 1V072 8243631 revenue 1V031 8238153 revenue 1KS02 8238152 revenue 1FP40 8243632 revenue 1CX50 8219850 revenue 1CM00 8238151 revenue 1CX50 8238129 revenue 1CX50 8259058 revenue 1MG50 8259058 revenue 1MH50 8252657 revenue 1V205 8260611 revenue 1KF23 8235492 revenue 3KES1 8245608 revenue 3KES1 8261956 revenue 1E20C 8258097 revenue 1EEP5 8258097 revenue 1E201 8258099 revenue 1FEP5 8258099 revenue 1E201 8256624 revenue 1KVWC 1MX15 8252006 revenue 1MG10 8243050 revenue 8243050 revenue 1MG10 1MK20 8243090 revenue 8263698 revenue 1V030 8263584 revenue 1MB30 8248765 revenue 1FR09 8241483 revenue 1HF01 8252362 revenue 1HE01 8245252 revenue 1HF01 8263693 revenue 1HE01 8252354 revenue 1HR01 8252649 revenue 1KVWC 8257831 revenue 1KVWC 8241311 revenue 1DR03 8251878 revenue 1MN20 8258911 revenue 1MN20 8229253 revenue 1MD62 8254871 revenue 1MG20 8254871 revenue 1MG20 8250296 revenue 1CP17 8250298 revenue 1CP17 8251733 revenue 1MK60 8260522 revenue 1MK60 8260524 revenue 1MK60 8260518 revenue 1F212 8260519 revenue 1E212 8260520 revenue 1F212 8260521 revenue 1F212 8245149 revenue 1DE46 8245148 revenue 1DE46 8261885 revenue 1F212 8248675 revenue 1E212 8236245 revenue 1E212 8248674 revenue 1F212 8263627 revenue 1MP12

Nursing Care OP 5215.68 Nursing Care OP -690.84 DAT Residential Rehab 899.03 DAT Residential Rehab 1091.40 Minor Works Contracts 4292 Minor Works Contracts 4147 00 Minor Works Contracts 4147.00 Minor Works Contracts 4147 Liquor Licensing 302.11 Historic Environment 392 Landscaping 392 **Business Management** 302.11 Health & Safety Team 302.11 Technical Refresh 2564.87 IT Management & Admin 1053.44 **Technical Refresh** 1978.35 Technical Refresh 4036.88 Home Care-Spot Purchased OP 1496 72 Home Care PD 1131.92 Car Parking Management 1160 390.93 Sandhills Fleetmaster Stores Account 275.39 Fleetmaster Stores Account 280.41 SEN EY Panel Inclusion Fund 500 2Yr Old Learning & Childcare 217.8 ISB PVI Nurseries 7066.50 2Yr Old Learning & Childcare 2178 **ISB PVI Nurseries** 14297.91 Minor Works Contracts 12371.30 24010.74 Safeguarding Nursing Care OP 2294.52 Nursing Care OP -575.4 Residential Care I D 6721 44 Development Management 462.00 Long Term Social Work Teams 415.00 Major Project Team 291.66 HRA NHD Mngmnt - Citywide 309.29 HRA NHD Mngmnt - Citywide 458.85 HRA NHD Mngmnt - Citywide 350.85 HRA NHD Mngmnt - Citywide 309.59 HRA Comm Areas-Citywide 701.28 Minor Works Contracts 2260 Minor Works Contracts 283.62 Grainger Market 1300.89 Asy Seekers Families 1512 48 Asy Seekers Families 1512.48 Support to LAC 1512.48 Residential Care OF 2380.56 Residential Care OP -672 52 Digital Printing 358.75 Digital Printing 307.5 Ind Day Care LD 1400 Ind Day Care LD 2000.00 Ind Day Care LD 1050 Transport Special 10847.85 Transport Special 10229.16 Transport Special 10872 55 Transport Special 10872.55 i2- Byker NEC 332.8 i2- Byker NEC 400.80 Transport Special 9914.03 Transport Special 10186.72 Transport Special 10186.72 Transport Special 10186.72 MESMAC 395 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Resources Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Resources Resources Place Place Children, Education and Skills Operations & Regulatory Services **Operations & Regulatory Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Children, Education and Skills Resources City Futures City Futures City Futures **City Futures City Futures** City Futures City Futures City Futures City Futures 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 ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services

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Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Income Repairs & Construction Service Revenue Expenditure Revenue Expenditure Business Management Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Children's Social Care **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Expenditure Financial Services Revenue Expenditure **Communication Services** Revenue Expenditure Communication Services **Revenue Expenditure Communication Services** Revenue Expenditure Communication Services Revenue Expenditure **Communication Services** Revenue Expenditure Communication Services **Revenue Expenditure** Communication Services Revenue Expenditure **Communication Services** Revenue Expenditure Communication Services Revenue Expenditure Communication Services Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Local Services Local Services Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Fairer Housing Unit Capital Expenditure Adult Social Care Revenue Expenditure

16/02/2021 PRIMROSE HOUSE 16/02/2021 PRIMROSE HOUSE 16/02/2021 PRIMROSE HOUSE 16/02/2021 PRIMROSE LODGE 26/02/2021 PROBRAND LTD 24/02/2021 PROSPER LEARNING TRUST 05/02/2021 PROSPER LEARNING TRUST 15/02/2021 PRO-TECH CP 19/02/2021 QA LIMITED 03/02/2021 QUADIENT UK LTD 26/02/2021 QUAY TIMBER 26/02/2021 QUAY TIMBER 24/02/2021 QUAYSIDE CHILDCARE LTD 24/02/2021 OUICKCO SUNDERLAND 18/02/2021 QUICKCO SUNDERLAND 04/02/2021 R J UTILITY SERVICES LTD 19/02/2021 R J UTILITY SERVICES LTD 25/02/2021 R J UTILITY SERVICES LTD 25/02/2021 R J UTILITY SERVICES LTD 01/02/2021 R J UTILITY SERVICES LTD 08/02/2021 R J UTILITY SERVICES LTD 08/02/2021 R J UTILITY SERVICES LTD 08/02/2021 R J UTILITY SERVICES LTD 11/02/2021 R J UTILITY SERVICES LTD 11/02/2021 B L UTILITY SERVICES LTD 11/02/2021 R J UTILITY SERVICES LTD 11/02/2021 R J UTILITY SERVICES LTD 11/02/2021 R J UTILITY SERVICES LTD 19/02/2021 R S CLARE & CO LTD 24/02/2021 RAINBOW PRE-SCHOOL 19/02/2021 RAINBOW PRE-SCHOOL 19/02/2021 RAINBOW PRE-SCHOOL 19/02/2021 RAVENSIDE PRESCHOOL PLAYGROUP 19/02/2021 RAVENSIDE PRESCHOOL PLAYGROUP 25/02/2021 RB PERFOMANCE LTD 12/02/2021 REACH PUBLISHING LTD 19/02/2021 REACH PUBLISHING LTD 19/02/2021 REACH PUBLISHING LTD 15/02/2021 REACH PUBLISHING LTD 15/02/2021 REACH PUBLISHING LTD 05/02/2021 REACH PUBLISHING LTD 05/02/2021 REACH PUBLISHING LTD 05/02/2021 REACH PUBLISHING LTD 26/02/2021 REACH PUBLISHING LTD 26/02/2021 REACH PUBLISHING LTD 15/02/2021 REACH PUBLISHING LTD 16/02/2021 REACTEC LTD 04/02/2021 REACTEC LTD 12/02/2021 READYPAY LTD 12/02/2021 READYPAY LTD 19/02/2021 READYPAY LTD 26/02/2021 READYPAY LTD 22/02/2021 REALLIEE OPTIONS 22/02/2021 REAL LIFE OPTIONS 22/02/2021 REAL LIFE OPTIONS 22/02/2021 REAL LIFE OPTIONS 22/02/2021 REALLIEE OPTIONS 22/02/2021 REAL LIFE OPTIONS 16/02/2021 Redacted Personal Data 05/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data

8254898		1MG10	Nursin
	revenue	1MG10	Nursin
	revenue	1MG10	Nursin
8254809		1MH10	Nursin
	revenue	1CMD1	NTCA I
	revenue	1E25A 1E20D	Alterna
8245662	revenue	1E20D 1KR05	Specia Distric
	revenue	1CM00	IT Mar
	revenue	1FG03	Centra
8257937		1KEMC	Highwa
8257938		1KEMC	Highw
	revenue	1MD62	Suppo
	revenue	3KES1	Fleetm
8239439	revenue	3KES1	Fleetm
	revenue	1KE27	Bereav
8224323	revenue	1KR01	Respor
8246456	revenue	1KR01	Respon
8246457	revenue		Respo
8224305	revenue	1KR01	Respo
	revenue		Respo
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8247271			Respo
	revenue	1KR01	Respo
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8153977	revenue		Respo
	revenue		Respo Respo
	revenue		Highwa
8261957		1E20C	SEN EY
8258100		1EEP5	2Yr Ol
	revenue	1E201	ISB PV
	revenue	1EEP5	2Yr Old
8258101			ISB PV
8262631	revenue	1CR01	Revs a
8240437	revenue	1FN20	Comm
8240428	revenue	1FN20	Comm
8240429	revenue	1FN20	Comm
8252929	revenue	1FN20	Comm
	revenue	1FN20	Comm
	revenue	1FN20	Comm
8225620		1FN20	Comm
	revenue	1FN20	Comm
	revenue	1FN20	Comm
8252713	revenue	1FN20	Comm
		1VP23 1KEFA	Extern
	revenue revenue	1KEFA	Groun
8251644		1E212	Groun Transp
8251645		1E212	Transp
	revenue	1E212	Transp
	revenue	1E212	Transp
8259002		1MK50	Suppo
8258976		1MK50	Suppo
	revenue	1MK51	Home
	revenue	1MK55	Home
8259002	revenue	1MK50	Suppo
8258976		1MK50	Suppo
8254393	revenue	1MK40	Direct
	revenue	1MF01	16+ Te
8254253			Direct
	revenue	1MK40	Direct
	revenue	1MH40	Direct
8254051		2N401	Capita
8254169	revenue	1MK40	Direct

lursing Care OP	735.68
lursing Care OP	2648
lursing Care OP	-62
lursing Care PD	2193.92 1768.80
ITCA Digital Inclusion Iternative Provision	9196
pecial Schools InYear Top Ups	747827.00
listrict Heating	1475
r Management & Admin	2289.50
entral Post Room	19000
lighways	395.4
lighways	860.52
upport to LAC	742.50
leetmaster Stores Account	255.87
leetmaster Stores Account	395.05
ereavement Services Overhead	2980.00
esponsive Maintenance	4515.00
esponsive Maintenance	1580 645
esponsive Maintenance	645 1485
esponsive Maintenance esponsive Maintenance	1485
esponsive Maintenance	1680.00
esponsive Maintenance	1445.00
esponsive Maintenance	985.00
esponsive Maintenance	945.00
esponsive Maintenance	1345
esponsive Maintenance	1345
esponsive Maintenance	1215
lighways	3618
EN EY Panel Inclusion Fund	1500
Yr Old Learning & Childcare	1908.92
SB PVI Nurseries	2575.82
Yr Old Learning & Childcare 5B PVI Nurseries	435.6 913.69
evs and Bens Supp&Svs	5000
ommunication	625.32
ommunication	570.15
ommunication	606.93
ommunication	349.44
ommunication	257.48
ommunication	800.05
ommunication	349.45
ommunication	349.45
ommunication	275.88
ommunication	312.66
xternal Grants	1200 2240.4
irounds Maintenance irounds Maintenance	2240.4 2640
ransport Special	6387.14
ransport Special	6732
ransport Special	6732.00
ransport Special	6732
upported Living LD	44008.72
upported Living LD	58797.92
lome Care LD	646.88
lome Care Family/Carer LD	1617
upported Living LD	-1072.60
upported Living LD	-2283.96
lirect Payments LD	741.84
6+ Team (YP)	1485
lirect Payments LD	12730.36
irect Payments LD irect Payments PD	-5.40 3074
apital General	5000
lirect Payments LD	1444.28

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 ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services 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 Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services 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 Children, Education and Skills Children Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Adult Social Care Revenue Income 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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure 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 Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure 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 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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Adult Social Care

Revenue Expenditure

16/02/2021 Redacted Personal Data 24/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 24/02/2021 Redacted Personal Data 24/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 12/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 17/02/2021 Redacted Personal Data 26/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 26/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data

8254169 revenue	1MK40	Direct Payments LD	-208.08
8261499 revenue	1E296	16-19 Bursary Scheme	285
8254420 revenue	1MD66	CWD Care Packages	1011.52
8254455 revenue	1MD66	CWD Care Packages	1011.52
8254417 revenue	1MD66	CWD Care Packages	100
8254311 revenue	1MK40	Direct Payments LD	1281.84
8254311 revenue	1MK40	Direct Payments LD	-317.08
8254213 revenue	1MK40	Direct Payments LD	844.8
8254217 revenue	1MH40	Direct Payments PD	10870.64
8261498 revenue 8261493 revenue	1E296 1E296	16-19 Bursary Scheme	285 347.32
8254942 revenue	1E296 1MK34	16-19 Bursary Scheme Shared Lives - Adult LD	347.32 1707.52
8254942 revenue 8254248 revenue	1MG40		1166.00
8254248 revenue 8254302 revenue	1MG40 1MK40	Direct Payments OP	308
8254302 revenue 8254357 revenue		Direct Payments LD	
8251882 revenue	1MH43 1E652	Carers Support Payments PD Virtual School	2079 3365.00
8254331 revenue	1MK40	Direct Payments LD	544.20
8254331 revenue	1MK40	Direct Payments LD	-107.60
8254312 revenue	1MK43	Carers Support Payments LD	733.88
8257850 revenue	1E201	ISB PVI Nurseries	365.47
8256271 revenue	1MD62	Support to LAC	941.04
8263408 revenue	1F212	Transport Special	418.95
8254366 revenue	1MD66	CWD Care Packages	11894.52
8257852 revenue	1EEP5	2Yr Old Learning & Childcare	435.60
8257852 revenue	1E201	ISB PVI Nurseries	657.79
8254462 revenue	1MG40	Direct Payments OP	1904.52
8254462 revenue	1MG40	Direct Payments OP	-859.56
8254450 revenue	1MK40	Direct Payments LD	957.04
8254040 revenue	1MF01	16+ Team (YP)	450
8263394 revenue	1F212	Transport Special	353.15
8257853 revenue	1E201	ISB PVI Nurseries	570.07
8254457 revenue	1MH40	Direct Payments PD	678.48
8254489 revenue	1MK40	Direct Payments LD	1600.00
8254448 revenue	1MD66	CWD Care Packages	365.4
8254397 revenue	1MH40	Direct Payments PD	307.16
8254307 revenue	1MD66	CWD Care Packages	717.32
8254657 revenue	1E296	16-19 Bursary Scheme	262.50
8254507 revenue	1MD66	CWD Care Packages	1151.12
8254257 revenue	1MH40	Direct Payments PD	1192.52
8254458 revenue	1MG40	Direct Payments OP	1192.52
8254458 revenue	1MG40	Direct Payments OP	-321.12
8254465 revenue	1MG40	Direct Payments OP	1131.92
8254465 revenue	1MG40	Direct Payments OP	-664.4
8257849 revenue	1E201	ISB PVI Nurseries	633.49
8254443 revenue	1MD66	CWD Care Packages	961.52
8254202 revenue	1MK40	Direct Payments LD	6845.68
8254621 revenue	1E296	16-19 Bursary Scheme	262.50
8254308 revenue	1MK40	Direct Payments LD	365.84
8254157 revenue	1MH40	Direct Payments PD	1855.00
8254392 revenue	1MK40	Direct Payments LD	450.84
8254224 revenue	1MK40	Direct Payments LD	2298.68
8254435 revenue	1MG43	Carers Support Payments OP	693
8254316 revenue	1MH40	Direct Payments PD	477.00
8254371 revenue	1MD66	CWD Care Packages	526.92
8254189 revenue	1MD66	CWD Care Packages	401.6
8254236 revenue	1MK40	Direct Payments LD	1198.40
8254236 revenue	1MK40	Direct Payments LD	-127.84
8254492 revenue	1MG40	Direct Payments OP	1940.4
8254492 revenue	1MG40	Direct Payments OP	-1600.00
8254399 revenue	1MK40	Direct Payments LD	927.84
8254240 revenue	1MD66	CWD Care Packages	3656.60
8254158 revenue	1MH40	Direct Payments PD	21740
8254278 revenue	1MK40	Direct Payments LD	469.60
8254170 revenue	1MH40	Direct Payments PD	1773.36
8254267 revenue	1MH40	Direct Payments PD	530.00

Revenue Expenditure Revenue Income Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Revenue Expenditure Integrated Services Revenue Expenditure Adult 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 Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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

Adult Social Care

Adult Social Care

Adult Social Care

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8254276 revenue	1MK40	Direct Payments LD
8254276 revenue	1MK40	Direct Payments LD
8254886 revenue	1MK34	Shared Lives - Adult LD
8254454 revenue	1MH40	Direct Payments PD
8254382 revenue	1MK40	Direct Payments LD
8254382 revenue	1MK40	Direct Payments LD
8254361 revenue	1MD66	CWD Care Packages
8254364 revenue	1MK40	Direct Payments LD
8254954 revenue	1MK34	Shared Lives - Adult LD
8254249 revenue	1MH40	Direct Payments PD
8257859 revenue	1E201	ISB PVI Nurseries
8260121 revenue	1MF10	Adoption Payments
8246788 revenue	1MF10	Adoption Payments
8254445 revenue	1MD66	CWD Care Packages
8246536 revenue	1MC20	In-House Foster Carer Costs
8259899 revenue	1MC20	In-House Foster Carer Costs
8259878 revenue	1MC20	In-House Foster Carer Costs
8246540 revenue	1MC20	In-House Foster Carer Costs
8259890 revenue	1MF10	Adoption Payments
8246553 revenue	1MF10	Adoption Payments
8259891 revenue	1MC13	Post 18 Staying Put
8259891 revenue	1MC20	In-House Foster Carer Costs
8246554 revenue	1MC13	Post 18 Staying Put
8246554 revenue	1MC20	In-House Foster Carer Costs
8259892 revenue	1MC13	Post 18 Staying Put
8259892 revenue	1MC20	In-House Foster Carer Costs
8246555 revenue	1MC13	Post 18 Staying Put
8246555 revenue	1MC20	In-House Foster Carer Costs
8259880 revenue	1MC20	In-House Foster Carer Costs
8246542 revenue	1MC20	In-House Foster Carer Costs
8259885 revenue	1MC20	In-House Foster Carer Costs
8246547 revenue	1MC20	In-House Foster Carer Costs
8259881 revenue	1MC20	In-House Foster Carer Costs
8246543 revenue	1MC20	In-House Foster Carer Costs
8259893 revenue	1MC20	In-House Foster Carer Costs
8246556 revenue	1MC20	In-House Foster Carer Costs
8260343 revenue	1MC20	In-House Foster Carer Costs
8247019 revenue	1MC20	In-House Foster Carer Costs
8246546 revenue	1MC20	In-House Foster Carer Costs
8259894 revenue	1MC13	Post 18 Staying Put
8259894 revenue	1MC20	In-House Foster Carer Costs
8246557 revenue	1MC13	
		Post 18 Staying Put
8246557 revenue	1MC20	In-House Foster Carer Costs
8259900 revenue	1MC20	In-House Foster Carer Costs
8246562 revenue	1MC20	In-House Foster Carer Costs
8259876 revenue	1MC20	In-House Foster Carer Costs
8246538 revenue	1MC20	In-House Foster Carer Costs
8259883 revenue	1MC20	In-House Foster Carer Costs
8246545 revenue	1MC20	In-House Foster Carer Costs
8260351 revenue	1MF03	Supported Lodgings LC
8247027 revenue	1MF03	Supported Lodgings LC
8259901 revenue	1MC20	In-House Foster Carer Costs
8246563 revenue	1MC20	In-House Foster Carer Costs
8259895 revenue	1MC20	In-House Foster Carer Costs
8246558 revenue	1MC20	In-House Foster Carer Costs
8260354 revenue	1MC20	In-House Foster Carer Costs
8247030 revenue	1MC20	In-House Foster Carer Costs
8247030 revenue	1MC20 1MC21	
		Fostering Unit
8259874 revenue	1MC13	Post 18 Staying Put
8259874 revenue	1MC20	In-House Foster Carer Costs
8246534 revenue	1MC13	Post 18 Staying Put
8246534 revenue	1MC20	In-House Foster Carer Costs
8259879 revenue	1MC20	In-House Foster Carer Costs
8246541 revenue	1MC20	In-House Foster Carer Costs
8259896 revenue	1MC20	In-House Foster Carer Costs

1223.08
-196.2
1696
320.00
492
-100.48
321.00
532.4
1696
5744.88
511.66
280
280.00
365.4
399.09
407.34
797.84
797.84
323.52
323.52
312.12
3534.72
312.12
3534.72
312.12
1446.36
312.12
1446.36
1039.89
723.18
2348.76
2348.76
1625.58
1625.58
797.84
797.84
1747.95
1702.68
979.56
312.12
2576.02
312.12
2576.02
1583.82
1639.61
723.18
723.18
950.44
950.44
312.12
735.71
1123.16
2281.82
1822.94
1822.94
475.22
52.71
248.53
168.54
594.34
168.54
594.34
1189.42
1382.53
723.18

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8259896 revenue		
	1MF35	Special Guardianship Allow
8246559 revenue	1MC20	In-House Foster Carer Costs
8246559 revenue	1MF35	Special Guardianship Allow
8259897 revenue	1MF03	Supported Lodgings LC
8246560 revenue	1MF03	Supported Lodgings LC
8259877 revenue	1MC20	In-House Foster Carer Costs
8246539 revenue	1MC20	In-House Foster Carer Costs
8259898 revenue	1MC20	In-House Foster Carer Costs
8246561 revenue	1MC20	In-House Foster Carer Costs
8260360 revenue	1MC20	In-House Foster Carer Costs
8247035 revenue	1MC20	In-House Foster Carer Costs
8260361 revenue	1MC20	In-House Foster Carer Costs
8247036 revenue	1MC20	In-House Foster Carer Costs
8259886 revenue	1MC20	In-House Foster Carer Costs
8246548 revenue	1MC20	In-House Foster Carer Costs
8246549 revenue	1MC20	In-House Foster Carer Costs
8248797 revenue	1MC20	In-House Foster Carer Costs
8259888 revenue	1MC20	In-House Foster Carer Costs
8259902 revenue	1MC20	In-House Foster Carer Costs
8246564 revenue	1MC20	In-House Foster Carer Costs
8260280 revenue	1MC20	In-House Foster Carer Costs
8246955 revenue	1MC20	In-House Foster Carer Costs
8260290 revenue	1MC20	In-House Foster Carer Costs
8246964 revenue	1MC20	In-House Foster Carer Costs
8260293 revenue	1MC13	Post 18 Staying Put
8260293 revenue	1MC20	In-House Foster Carer Costs
8246967 revenue	1MC13	Post 18 Staying Put
8246967 revenue	1MC20	In-House Foster Carer Costs
8260294 revenue	1MC20	In-House Foster Carer Costs
8246968 revenue	1MC20	In-House Foster Carer Costs
8259889 revenue	1MC20	In-House Foster Carer Costs
8246552 revenue	1MC20	In-House Foster Carer Costs
8260303 revenue	1MC20	In-House Foster Carer Costs
8246978 revenue	1MC20	In-House Foster Carer Costs
8260301 revenue	1MC13	Post 18 Staying Put
8246976 revenue	1MC13	Post 18 Staying Put
8260305 revenue	1MC20	In-House Foster Carer Costs
8246980 revenue	1MC20	In-House Foster Carer Costs
8260315 revenue	1MD85	Child Arrangement Orders
		Special Guardianship Allow
8260315 revenue	1MF35	Special Guardialiship Allow
8260315 revenue 8246989 revenue	1MF35 1MD85	Child Arrangement Orders
8246989 revenue		Child Arrangement Orders
8246989 revenue 8246989 revenue	1MD85 1MF35	Child Arrangement Orders Special Guardianship Allow
8246989 revenue 8246989 revenue 8260306 revenue	1MD85 1MF35 1MC20	Child Arrangement Orders Special Guardianship Allow In-House Foster Carer Costs
8246989 revenue 8246989 revenue 8260306 revenue 8260307 revenue	1MD85 1MF35 1MC20 1MC13	Child Arrangement Orders Special Guardianship Allow In-House Foster Carer Costs Post 18 Staying Put
8246989 revenue 8246989 revenue 8260306 revenue 8260307 revenue 8246981 revenue	1MD85 1MF35 1MC20 1MC13 1MC13	Child Arrangement Orders Special Guardianship Allow In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put
8246989 revenue 8246989 revenue 8260306 revenue 8260307 revenue 8246981 revenue 8260286 revenue	1MD85 1MF35 1MC20 1MC13 1MC13 1MC20	Child Arrangement Orders Special Guardianship Allow In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs
8246989 revenue 8246989 revenue 8260306 revenue 8260307 revenue 8246981 revenue 8260286 revenue 8246961 revenue	1MD85 1MF35 1MC20 1MC13 1MC13 1MC20 1MC20	Child Arrangement Orders Special Guardianship Allow In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs
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8246989 revenue 8246989 revenue 8260306 revenue 8260307 revenue 8246981 revenue 8246981 revenue 8246961 revenue 8260347 revenue	1MD85 1MF35 1MC20 1MC13 1MC13 1MC20 1MC20 1MC13 1MC20	Child Arrangement Orders Special Guardianship Allow In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs
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8246989 revenue 8246989 revenue 8260306 revenue 8260307 revenue 8246981 revenue 8246981 revenue 8246961 revenue 8260347 revenue 8260347 revenue 8247023 revenue 8247023 revenue	1MD85 1MF35 1MC20 1MC13 1MC13 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20	Child Arrangement Orders Special Guardianship Allow In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs
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8246989 revenue 8246989 revenue 8260306 revenue 8260307 revenue 8260307 revenue 8246981 revenue 8246981 revenue 82460347 revenue 8247023 revenue 8247023 revenue 8247023 revenue 8260344 revenue 8260344 revenue 8260281 revenue 8260281 revenue 82460281 revenue 82469281 revenue 82469281 revenue 82469281 revenue 8246956 revenue 8246956 revenue 8246957 revenue	1MD85 1MF35 1MC20 1MC13 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF10 1MF20	Child Arrangement Orders Special Guardianship Allow In-House Foster Carer Costs Post 18 Staying Put 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 Adoption Payments Adoption Payments Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put Adoption Payments Adoption Payments Adoption Payments Adoption Payments Adoption Payments Adoption Payments Adoption Payments 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

278.42
723.18
576.73
312.12
312.12
723.18
723.18
1756.54
1756.54
1475.88
1475.88
1521.02
1625.97
561.78
655.58
683.95
3950.24
3200.24
733.85
723.18
640.98
1808.1
2079.74
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1446.36
312.12
2638.62
723.18
723.18
1521.02
1521.02
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1655.48
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312.12
2040.7
2040.70
-25.00
291.8
-25
291.8
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312.12
312.12
1123.16
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312.12
797.84
312.12
797.84
639.4
639.4
646.08
646.08
805.00
512.4
805
328.36
328.36
1021.61
2333.62
442.06
442.06
367.40
507.40

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8246908	revenue	1MF35	Special Guar
8260246	revenue	1MC20	In-House Fos
8260246	revenue	1MD85	Child Arrange
8260258	revenue	1MF10	Adoption Pay
8246929		1MF10	Adoption Pa
8260317	revenue	1MD85	Child Arrange
8260323	revenue	1MC13	Post 18 Stayi
8260323	revenue	1MC20	In-House Fos
8246998		1MC13	Post 18 Stayi
8246998	revenue	1MC20	In-House Fos
8260262		1MF10	Adoption Par
8246932		1MF10	Adoption Pa
8260263		1MF10	Adoption Pa
8246933		1MF10	Adoption Par
8260260		1MF35	Special Guar
8246931		1MF35	Special Guar
8260264		1MF35	Special Guar
8246934		1MF35	Special Guar
	revenue	1MF35	Special Guar
8246925		1MF35	Special Guar
8259913		1MF10	Adoption Pay
8246573		1MF10	Adoption Pay
8259908		1MC20	In-House Fos
8246568		1MC20	In-House Fos
8259922		1MD85	Child Arrange
8260268		1MC20	In-House Fos
8246938		1MC20	In-House Fos
8260299		1MC20	In-House Fos
8246974		1MC20	In-House Fos
8260257		1MF35	Special Guar
8246928		1MF35	Special Guar
8259872		1MC13	Post 18 Stayi
8259872		1MC20	In-House Fos
8246532		1MC13	Post 18 Stayi
8246532		1MC20	In-House Fos
8259904		1MC20	In-House Fos
8246566		1MC20	In-House Fos
8260338		1MC20	In-House Fos
8247013		1MC20	In-House Fos
8259936		1MF35	Special Guar
8246597		1MF35	Special Guar
8260325		1MC20	In-House Fos
8247000		1MC20	In-House Fos
8259911		1MF10	Adoption Pay
8246571		1MF10	Adoption Pa
8259940		1MF35	Special Guar
8246601		1MF35	Special Guar
8260265		1MC20	In-House Fos
8246935		1MC20	In-House Fos
8259903		1MC20	In-House Fos
8246565		1MC20	In-House Fos
8260356		1MC20	In-House Fos
8247032		1MC20	In-House Fos
8259907		1MC20	In-House Fos
8246567		1MC20	In-House Fos
		1MD85	Child Arrange
8260284 8259920		1MD85 1MC20	In-House Fos
8259920		1MC20	In-House Fos
		1MC20 1MF03	Supported Lo
8260287			
8246962		1MF03	Supported Lo
8259948		1MF35	Special Guar
8246609		1MF35	Special Guar
8260277		1MC20	In-House Fos
8246951 8259918		1MC20 1MC20	In-House Fos
0723318	revenue	TIVICZO	In-House Fos

Constant Constant State Name	267.40
Special Guardianship Allow In-House Foster Carer Costs	367.40 1877.82
Child Arrangement Orders	229.47
Adoption Payments	323.72
Adoption Payments	323.72
Child Arrangement Orders	2571.76
Post 18 Staying Put	312.12
In-House Foster Carer Costs	797.84
Post 18 Staying Put	312.12
In-House Foster Carer Costs	797.84
Adoption Payments	329.6
Adoption Payments	329.6
Adoption Payments	323.72
Adoption Payments	323.72
Special Guardianship Allow	442.06
Special Guardianship Allow	442.06
Special Guardianship Allow	367.4
Special Guardianship Allow	367.4
Special Guardianship Allow	360.78
Special Guardianship Allow Adoption Payments	360.78 323.72
Adoption Payments	323.72
In-House Foster Carer Costs	1431.22
In-House Foster Carer Costs	1431.22
Child Arrangement Orders	3382.36
In-House Foster Carer Costs	3841.06
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
Post 18 Staying Put	312.12
In-House Foster Carer Costs	2623.32
Post 18 Staying Put	312.12
In-House Foster Carer Costs	2623.32
In-House Foster Carer Costs	489.78
In-House Foster Carer Costs	489.78
In-House Foster Carer Costs In-House Foster Carer Costs	2169.54 2169.54
Special Guardianship Allow	381.6
Special Guardianship Allow	381.6
In-House Foster Carer Costs	1199.36
In-House Foster Carer Costs	998.16
Adoption Payments	409.5
Adoption Payments	409.5
Special Guardianship Allow	367.4
Special Guardianship Allow	367.4
In-House Foster Carer Costs	594.34
In-House Foster Carer Costs	594.34
In-House Foster Carer Costs	2064.6
In-House Foster Carer Costs	2064.6
In-House Foster Carer Costs	1450.00
In-House Foster Carer Costs	1450.00
In-House Foster Carer Costs	844.16
In-House Foster Carer Costs	844.16
Child Arrangement Orders In-House Foster Carer Costs	2561.7 633.38
	633.38
In-House Foster Carer Costs Supported Lodgings LC	791.36
Supported Lodgings LC Supported Lodgings LC	791.36
Special Guardianship Allow	381.6
Special Guardianship Allow	381.6
In-House Foster Carer Costs	1025.1
In-House Foster Carer Costs	2050.20
In-House Foster Carer Costs	2223.18

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8246578 revenue	1MC20	In-House Foster Carer Costs
8260328 revenue	1MC20	In-House Foster Carer Costs
8247003 revenue	1MC20	In-House Foster Carer Costs
8259959 revenue	1MF10	Adoption Payments
8246620 revenue	1MF10	Adoption Payments
8259917 revenue	1MC20	In-House Foster Carer Costs
8246577 revenue	1MC20	In-House Foster Carer Costs
8246576 revenue	1MF10	Adoption Payments
8260255 revenue	1MC20	In-House Foster Carer Costs
8246926 revenue	1MC20	In-House Foster Carer Costs
8259931 revenue	1MC20	In-House Foster Carer Costs
8246592 revenue	1MC20	In-House Foster Carer Costs
8259926 revenue	1MC20	In-House Foster Carer Costs
8246587 revenue	1MC20	In-House Foster Carer Costs
8260367 revenue	1MF35	Special Guardianship Allow
8247042 revenue	1MF35	Special Guardianship Allow
8259933 revenue	1MC20	In-House Foster Carer Costs
8246594 revenue	1MC20	In-House Foster Carer Costs
8259929 revenue	1MF35	Special Guardianship Allow
8246590 revenue	1MF35	Special Guardianship Allow
8259937 revenue	1MC20	In-House Foster Carer Costs
8246598 revenue	1MC20	In-House Foster Carer Costs
8259954 revenue	1MC20	In-House Foster Carer Costs
8246615 revenue	1MC20	In-House Foster Carer Costs
8259970 revenue	1MF35	Special Guardianship Allow
8246631 revenue	1MF35	Special Guardianship Allow
8259921 revenue	1MC20	In-House Foster Carer Costs
8246581 revenue	1MC20	In-House Foster Carer Costs
8259923 revenue	1MC20	In-House Foster Carer Costs
8246584 revenue	1MC20	In-House Foster Carer Costs
8259950 revenue	1MC20	In-House Foster Carer Costs
8259950 revenue	1MF10	Adoption Payments
8246611 revenue	1MC20	In-House Foster Carer Costs
8246611 revenue	1MF10	Adoption Payments
8259972 revenue	1MF10	Adoption Payments
8246633 revenue	1MF10	Adoption Payments
8259963 revenue	1MF35	Special Guardianship Allow
8246624 revenue	1MF35	Special Guardianship Allow
8259919 revenue	1MC20	In-House Foster Carer Costs
8246579 revenue	1MC20	In-House Foster Carer Costs
8259952 revenue	1MC20	In-House Foster Carer Costs
8246613 revenue	1MC20	In-House Foster Carer Costs
8260269 revenue	1MC20	In-House Foster Carer Costs
8246944 revenue	1MC20	In-House Foster Carer Costs
8259942 revenue	1MC20	In-House Foster Carer Costs
8246603 revenue	1MC20	In-House Foster Carer Costs
8259967 revenue	1MC20	In-House Foster Carer Costs
8246628 revenue	1MC20	In-House Foster Carer Costs
8260236 revenue	1MC20	In-House Foster Carer Costs
8246907 revenue	1MC20	In-House Foster Carer Costs
8260244 revenue	1MC20	In-House Foster Carer Costs
8246915 revenue	1MC20	In-House Foster Carer Costs
8260283 revenue	1MF35	Special Guardianship Allow
8246958 revenue	1MF35	Special Guardianship Allow
8259925 revenue	1MC20	In-House Foster Carer Costs
8246586 revenue	1MC20	In-House Foster Carer Costs
8259964 revenue	1MF35	Special Guardianship Allow
8246625 revenue	1MF35	Special Guardianship Allow
8259960 revenue	1MC13	Post 18 Staying Put
8246621 revenue	1MC13	Post 18 Staying Put
8260291 revenue	1MC20	In-House Foster Carer Costs
8246965 revenue	1MC20	In-House Foster Carer Costs
8259969 revenue	1MF35	Special Guardianship Allow
8246630 revenue	1MF35	Special Guardianship Allow
8259935 revenue	1MC20	In-House Foster Carer Costs

2223.18
2297.84
2297.84
337.04
337.04
1422.86
2192.52
1210.66
2169.54
2169.54
3491.12
3941.12
3220.22
1271.02
381.6
381.6
1794.60
1794.6
659.20
659.20
723.18
723.18
797.84
797.84
327.32
327.32
1431.22
1431.22
633.38
633.38
400
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324.04 324.04 342.58 489.78 1521.02 1521.02 950.44 950.44 1446.36 723.18 1601.33 1461.12
324.04 324.04 342.58 342.58 489.78 489.78 1521.02 950.44 950.44 1446.36 1446.36 723.18 1601.33 1461.12
324.04 324.04 342.58 342.58 489.78 489.78 489.78 1521.02 1521.02 950.44 950.44 1446.36 1446.36 1446.33 1461.12 1461.12 1461.12 1266.76
324.04 324.04 342.58 342.58 489.78 489.78 1521.02 950.44 950.44 1446.36 1446.36 723.18 1601.33 1461.12
324.04 342.58 342.58 489.78 1521.02 950.44 950.44 950.44 1446.36 1446.36 1446.31 1461.12 1461.12 1461.12 1266.67
324.04 342.58 342.58 489.78 1521.02 950.44 950.44 1446.36 723.18 1601.33 1461.12 1461.67 1461.72 1266.76 1781.25 365.54
324.04 324.04 342.58 342.58 489.78 489.78 1521.02 950.44 950.44 1446.36 723.18 1601.33 1461.12 1266.76 1781.25 365.54
324.04 342.58 342.58 489.78 1521.02 950.44 950.44 1446.36 723.18 1601.33 1461.12 1461.67 1461.72 1266.76 1781.25 365.54
324.04 324.04 342.58 342.58 489.78 489.78 1521.02 1521.02 950.44 950.44 1446.36 1446.36 1446.36 1446.36 1446.36 126.76 1781.25 365.54 365.54 365.54
324.04 342.58 342.58 489.78 1521.02 950.44 950.44 950.44 1446.36 1446.36 1446.36 1446.31 1461.12 1461.12 1461.12 1266.76 365.54 365.54 497.84 1521.02
324.04 342.08 342.58 489.78 489.78 1521.02 950.44 1546.36 723.18 1601.33 1461.12 1266.76 1781.25 365.54 365.54 497.84 1521.02 298.44
324.04 342.58 342.58 489.78 1521.02 950.44 950.44 950.44 1446.36 1446.36 1446.36 1446.31 1461.12 1461.12 1461.12 1266.76 365.54 365.54 497.84 1521.02
324.04 324.04 342.58 342.58 489.78 489.78 1521.02 950.44 950.44 1446.36 723.18 1601.33 1461.12 1266.76 1781.25 365.54 497.84 1521.02 298.44 298.44
324.04 342.58 342.58 489.78 1521.02 950.44 950.44 950.44 950.44 1446.36 1446.36 1446.36 1446.31 1461.12 1266.76 1781.25 365.54 437.84 1521.02 298.44 298.44 298.44 298.44 298.44
324.04 342.58 342.58 489.78 1521.02 950.44 950.44 1446.36 723.18 1601.33 1461.12 1461.12 1461.67 365.54 365.54 497.84 1521.02 298.44 1521.02 298.44 298.44 312.12 312.12
324.04 342.58 342.58 489.78 1521.02 950.44 950.44 950.44 950.44 1446.36 1446.36 1446.36 1446.31 1461.12 1266.76 1781.25 365.54 437.84 1521.02 298.44 298.44 298.44 298.44 298.44
324.04 324.04 342.58 489.78 489.78 1521.02 950.44 950.44 1446.36 723.18 1601.33 1466.12 1266.76 1781.25 365.54 497.84 1521.02 298.44 298.44 298.44 312.12 238.14 209.59
324.04 324.04 342.58 342.58 489.78 489.78 1521.02 950.44 950.44 1446.36 723.18 1601.33 1461.12 1266.76 1781.25 365.54 497.84 1521.02 298.44 298.44 312.12 238.44 312.12 255.92
324.04 342.58 489.78 489.78 1521.02 950.44 950.44 1446.36 1446.36 1446.36 1446.31 1461.12 1461.12 1461.12 1266.76 365.54 365.54 49.84 1521.02 298.45 1461.12 1471.12 1461.12 1471.1
324.04 324.04 342.58 342.58 489.78 489.78 1521.02 950.44 950.44 1446.36 723.18 1601.33 1461.12 1266.76 1781.25 365.54 497.84 1521.02 298.44 298.44 312.12 238.44 312.12 255.92
324.04 342.58 489.78 489.78 1521.02 950.44 950.44 1446.36 1446.36 1446.36 1446.31 1461.12 1461.12 1461.12 1266.76 365.54 365.54 49.84 1521.02 298.45 1461.12 1471.12 1461.12 1471.1
324.04 342.58 342.58 489.78 1521.02 950.44 950.44 1446.36 723.18 1601.33 1461.12 1266.76 1781.25 365.54 365.54 365.54 365.54 497.84 1521.02 298.44 3298.44 312.12 312.12 1550.92 7550.92 749.00 749

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8246596 revenue	1MC20	In-House Foster Carer Costs
8259968 revenue	1MC20	In-House Foster Carer Costs
8246629 revenue	1MC20	In-House Foster Carer Costs
8260250 revenue	1MF35	Special Guardianship Allow
8246921 revenue	1MF35	Special Guardianship Allow
8259979 revenue	1MC20	In-House Foster Carer Costs
8246640 revenue	1MC20	In-House Foster Carer Costs
8259977 revenue	1MC20	In-House Foster Carer Costs
8246638 revenue	1MC20	In-House Foster Carer Costs
8260369 revenue	1MF35	Special Guardianship Allow
8247044 revenue	1MF35	Special Guardianship Allow
8259938 revenue	1MC20	In-House Foster Carer Costs
8246599 revenue	1MC20	In-House Foster Carer Costs
8259984 revenue	1MC13	Post 18 Staying Put
8259984 revenue	1MC20	In-House Foster Carer Costs
8246645 revenue	1MC13	Post 18 Staying Put
8246645 revenue	1MC20	In-House Foster Carer Costs
8260259 revenue	1MC20	In-House Foster Carer Costs
8246930 revenue	1MC20	In-House Foster Carer Costs
8259998 revenue	1MC20	In-House Foster Carer Costs
8246658 revenue	1MC20	In-House Foster Carer Costs
8260004 revenue	1MC20	In-House Foster Carer Costs
8246664 revenue	1MC20	In-House Foster Carer Costs
8260022 revenue	1MF35	Special Guardianship Allow
8246682 revenue	1MF35	Special Guardianship Allow
8260000 revenue	1MC20	In-House Foster Carer Costs
8246660 revenue	1MC20	In-House Foster Carer Costs
8260319 revenue	1MC20	In-House Foster Carer Costs
8259928 revenue	1MF35	Special Guardianship Allow
8246589 revenue	1MF35	Special Guardianship Allow
8260001 revenue	1MC13	Post 18 Staying Put
8246661 revenue	1MC13	Post 18 Staying Put
8260242 revenue	1MC20	In-House Foster Carer Costs
8246913 revenue	1MC20	In-House Foster Carer Costs
8260247 revenue	1MC20	In-House Foster Carer Costs
8260247 revenue	1MF10	Adoption Payments
8246918 revenue	1MC20	In-House Foster Carer Costs
8246918 revenue	1MF10	Adoption Payments
8260318 revenue	1MC20	In-House Foster Carer Costs
8246992 revenue	1MC20	In-House Foster Carer Costs
8260019 revenue	1MC20	In-House Foster Carer Costs
8246679 revenue	1MC20	In-House Foster Carer Costs
8260029 revenue	1MC20	In-House Foster Carer Costs
8246689 revenue	1MC20	In-House Foster Carer Costs
8260030 revenue	1MF35	Special Guardianship Allow
8246690 revenue	1MF35	Special Guardianship Allow
8259999 revenue	1MC20	In-House Foster Carer Costs
8246659 revenue	1MC20	In-House Foster Carer Costs
8260010 revenue	1MF35	Special Guardianship Allow
8246671 revenue	1MF35	Special Guardianship Allow
8260031 revenue	1MC20	In-House Foster Carer Costs
8246691 revenue	1MC20	In-House Foster Carer Costs
8259992 revenue	1MC20	In-House Foster Carer Costs
8246653 revenue	1MC20	In-House Foster Carer Costs
	10020	
8260034 revenue	1MC20	In-House Foster Carer Costs
8246694 revenue	1MC20	In-House Foster Carer Costs
8260002 revenue	1MF35	Special Guardianship Allow
8246662 revenue	1MF35	Special Guardianship Allow
8260326 revenue	1MC20	In-House Foster Carer Costs
8247001 revenue	1MC20	In-House Foster Carer Costs
8260267 revenue	1MF35	Special Guardianship Allow
8246937 revenue	1MF35	Special Guardianship Allow
8259962 revenue	1MC20	In-House Foster Carer Costs
8246623 revenue	1MC20	In-House Foster Carer Costs
8260039 revenue	1MC20	In-House Foster Carer Costs

723.18 House Foster Carer Costs 2713.12 House Foster Carer Costs 2781.91 442.06 442.06 House Foster Carer Costs 1625.58 House Foster Carer Costs 489.15 1521.02 1521.02 367.60 367.60 House Foster Carer Costs 2469.32 House Foster Carer Costs 2453.32 168.54 House Foster Carer Costs 5635.22 168.54 1728.52 House Foster Carer Costs 1356.56 1356.56 1010.1 House Foster Carer Costs 1010 1 House Foster Carer Costs 797.84 House Foster Carer Costs 797.84 338.96 338.96 1557.28 House Foster Carer Costs 2297.84 House Foster Carer Costs 781.74 381.60 381.6 312.12 312.12 1025 1 House Foster Carer Costs 1025.10 House Foster Carer Costs 633.38 1086.06 633.38 1086.06 House Foster Carer Costs 1756.54 2223.9 House Foster Carer Costs 1287.62 House Foster Carer Costs 1287.62 House Foster Carer Costs 1266.76 1465 51 381 60 381 60 797.84 House Foster Carer Costs 797.84 367.4 367.4 House Foster Carer Costs 1730.14 House Foster Carer Costs 1730.14 House Foster Carer Costs 2390.66 2390.66 House Foster Carer Costs House Foster Carer Costs 2103.92 632.67 House Foster Carer Costs 367.4 367.4 1396.36 1809.61 583.6 583.6 2244.20 House Foster Carer Costs House Foster Carer Costs 2244.20 941.04

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8246699 revenue	1MC20	In-House Foster Carer Costs
8260027 revenue	1MC20	In-House Foster Carer Costs
8246687 revenue	1MC20	In-House Foster Carer Costs
8260014 revenue	1MC20	In-House Foster Carer Costs
8246675 revenue	1MC20	In-House Foster Carer Costs
8260037 revenue	1MC20	In-House Foster Carer Costs
8246697 revenue	1MC20	In-House Foster Carer Costs
8259945 revenue	1MC20	In-House Foster Carer Costs
8246606 revenue	1MC20	In-House Foster Carer Costs
8259932 revenue 8246593 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
8259993 revenue	1MF35	Special Guardianship Allow
8246654 revenue	1MF35	Special Guardianship Allow
8260380 revenue	1MF35	Special Guardianship Allow
8247057 revenue	1MF35	Special Guardianship Allow
8260003 revenue	1MF10	Adoption Payments
8260003 revenue	1MF35	Special Guardianship Allow
8246663 revenue	1MF10	Adoption Payments
8246663 revenue	1MF35	Special Guardianship Allow
8260042 revenue	1MC20	In-House Foster Carer Costs
8246702 revenue	1MC20	In-House Foster Carer Costs
8260009 revenue	1MC20	In-House Foster Carer Costs
8246670 revenue	1MC20	In-House Foster Carer Costs
8246670 revenue	1MC21	Fostering Unit
8260043 revenue	1MC20	In-House Foster Carer Costs
8246703 revenue	1MC20	In-House Foster Carer Costs
8246537 revenue	1MC20	In-House Foster Carer Costs
8260049 revenue	1MF35	Special Guardianship Allow
8246710 revenue	1MF35	Special Guardianship Allow
8259956 revenue	1MC20	In-House Foster Carer Costs
8246617 revenue	1MC20	In-House Foster Carer Costs
8260032 revenue	1MC20	In-House Foster Carer Costs
8246692 revenue	1MC20	In-House Foster Carer Costs
8260023 revenue	1MF35	Special Guardianship Allow
8246683 revenue	1MF35	Special Guardianship Allow
8260057 revenue	1MF35	Special Guardianship Allow
8246718 revenue	1MF35	Special Guardianship Allow
8260035 revenue	1MC20	In-House Foster Carer Costs
8246695 revenue	1MC20	In-House Foster Carer Costs
8260017 revenue	1ME35	Special Guardianship Allow
8246678 revenue	1MF35	Special Guardianship Allow
8260056 revenue	1MF35	Special Guardianship Allow
8246717 revenue	1MF35	Special Guardianship Allow
8260060 revenue	1MF35	Special Guardianship Allow
8246721 revenue	1MF35	Special Guardianship Allow
8260297 revenue	1MF35	Special Guardianship Allow
8246971 revenue	1MF35	Special Guardianship Allow
8259996 revenue	1MF35	Special Guardianship Allow
8246656 revenue	1MF35	Special Guardianship Allow
8260058 revenue	1MC20	In-House Foster Carer Costs
8246719 revenue 8246708 revenue	1MC20 1MC20	In-House Foster Carer Costs
		In-House Foster Carer Costs
8260256 revenue	1MF35	Special Guardianship Allow
8246927 revenue	1MF35	Special Guardianship Allow
8260062 revenue	1MF35	Special Guardianship Allow
8246723 revenue	1MF35	Special Guardianship Allow
8260362 revenue	1MF35	Special Guardianship Allow
8247037 revenue	1MF35	Special Guardianship Allow
8259930 revenue	1MF35	Special Guardianship Allow
8246591 revenue	1MF35	Special Guardianship Allow
8260240 revenue	1MC20	In-House Foster Carer Costs
8246911 revenue	1MC20	In-House Foster Carer Costs
8260077 revenue	1MF35	Special Guardianship Allow
8246745 revenue	1MF35	Special Guardianship Allow
8260374 revenue	1MF35	Special Guardianship Allow

941.04

1025.1

1025.1

1705.90

5884 47

1287.62

1287.62

723.18

723.18

1446.36

1446.36

277.60

277.6

291.8

291.8

485.68

659.2

485 68

659.2

1900.14

1922 96

1730.14

1730.14

2745.04

399.09

277.60

277.6

2917.17

2274.10

827.74

827 74

822.72

822.72

291.80

291.8

737.94

737.94

748.06

748.06

1200.57

749.70

569.4

569.4

420.26

420.26

1205.26

1205 26

723.18

723.18

902.40

252.76

252.76

569.40

569.40

749

749

252.76

252.76

2749 52

2569.52

583.6

583.60 367.4

768.6 2745.04

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8247050 revenue	1MF35	Special Guardianship Allow
8246705 revenue	1MC20	In-House Foster Carer Costs
8260349 revenue	1MD85	Child Arrangement Orders
8247025 revenue	1MD85	Child Arrangement Orders
8260085 revenue	1MF35	Special Guardianship Allow
8246753 revenue	1MF35	Special Guardianship Allow
8260059 revenue	1MF03	Supported Lodgings LC
8246720 revenue	1MF03	Supported Lodgings LC
8259994 revenue	1MF35	Special Guardianship Allow
8246655 revenue	1MF35	Special Guardianship Allow
8260066 revenue	1MF35	Special Guardianship Allow
8246728 revenue	1MF35	Special Guardianship Allow
8260033 revenue	1MF35	Special Guardianship Allow
8246693 revenue	1MF35	Special Guardianship Allow
8260007 revenue	1MD85	Child Arrangement Orders
8246667 revenue	1MD85	Child Arrangement Orders
8260016 revenue	1MF35	Special Guardianship Allow
8246677 revenue	1MF35	Special Guardianship Allow
8259958 revenue	1MC20	In-House Foster Carer Costs
8246619 revenue	1MC20	In-House Foster Carer Costs
8260054 revenue	1MC20	In-House Foster Carer Costs
8246715 revenue	1MC20	In-House Foster Carer Costs
8260368 revenue	1MC20	In-House Foster Carer Costs
8247043 revenue	1MC20	In-House Foster Carer Costs
8260068 revenue	1MC20	In-House Foster Carer Costs
8246730 revenue	1MC20	In-House Foster Carer Costs
8260036 revenue	1MC20	In-House Foster Carer Costs
8260036 revenue	1MF10	Adoption Payments
8246696 revenue	1MC20	In-House Foster Carer Costs
8246696 revenue	1MF10	Adoption Payments
8259947 revenue	1MC20	In-House Foster Carer Costs
8246608 revenue	1MC20	In-House Foster Carer Costs
8260071 revenue	1MC20	In-House Foster Carer Costs
8246739 revenue	1MC20	In-House Foster Carer Costs
8260252 revenue	1MD85	Child Arrangement Orders
8246923 revenue	1MD85	Child Arrangement Orders
8260310 revenue	1MD85	Child Arrangement Orders
8247014 revenue	1MF35	Special Guardianship Allow
8260088 revenue	1MC20	In-House Foster Carer Costs
8246756 revenue	1MC20	In-House Foster Carer Costs
8260083 revenue	1MC20	In-House Foster Carer Costs
8246751 revenue	1MC20	In-House Foster Carer Costs
8260099 revenue	1MF35	Special Guardianship Allow
8246767 revenue	1MF35	Special Guardianship Allow
8260353 revenue	1MF35	Special Guardianship Allow
8247029 revenue	1MF35	Special Guardianship Allow
8260075 revenue	1MC20	In-House Foster Carer Costs
8246743 revenue	1MC20	In-House Foster Carer Costs
8260095 revenue	1MF35	Special Guardianship Allow
8246763 revenue	1MF35	Special Guardianship Allow
8260079 revenue	1MF10	Adoption Payments
8246747 revenue	1MF10	Adoption Payments
8260067 revenue	1MF35	Special Guardianship Allow
8246729 revenue	1MF35	Special Guardianship Allow
8260275 revenue	1MC20	In-House Foster Carer Costs
8246949 revenue	1MC20	In-House Foster Carer Costs
8259955 revenue	1MC20	In-House Foster Carer Costs
8246616 revenue	1MC20	In-House Foster Carer Costs
8260097 revenue	1MC20	In-House Foster Carer Costs
8246765 revenue	1MC20	In-House Foster Carer Costs
8260064 revenue	1MC20	In-House Foster Carer Costs
8246725 revenue	1MC20	In-House Foster Carer Costs
8260078 revenue	1MC20	In-House Foster Carer Costs
8260078 revenue	1MF35	Special Guardianship Allow
8246746 revenue	1MC20	In-House Foster Carer Costs

367.4

489.78

319.7

319.7

611 08

611.08

286.12

286.12

367.4

367.4

277.6

277.6

277.6

277.6

2575.90

463.61

673.4

673.4

1655.48

1655.48

613 38

613.38

633.38

923.41

1356.56

1298.83

489.78

144.6

489.78

144.60

319.7

319.7

1658 48

1658.48

4423.52

260.46

1582.79

534.44

797.84

886.91

1356.56

1356.56

367.52

367.52

583.6

583.6

2102.72

2102.72

277.6

277.60

482.9

482.9

530.36

530.36

1989.94

1989.94

737 94

737.94

1266.76

1266.76

4216.85

1266.76

633.38

489.78

633.38

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8246746 revenue	1MF35	Special Guardianship Allow	489.78
8260379 revenue	1MF35	Special Guardianship Allow	1040.8
8247056 revenue	1MF35	Special Guardianship Allow	1040.8
8260074 revenue	1MF35	Special Guardianship Allow	749
8246742 revenue	1MF35	Special Guardianship Allow	749
8260364 revenue	1MC20	In-House Foster Carer Costs	1730.14
8247039 revenue	1MC20	In-House Foster Carer Costs	1730.14
8260087 revenue	1MC20	In-House Foster Carer Costs	489.78
8246755 revenue	1MC20	In-House Foster Carer Costs	489.78
8260061 revenue	1MC20	In-House Foster Carer Costs	4150.75
8246722 revenue	1MC20	In-House Foster Carer Costs	2498.08
8260094 revenue	1MC20	In-House Foster Carer Costs	1356.56
8246762 revenue	1MC20	In-House Foster Carer Costs	1356.56
8260098 revenue	1MF35	Special Guardianship Allow	291.8
8246766 revenue	1MF35	Special Guardianship Allow	291.8
8260370 revenue	1MF35	Special Guardianship Allow	277.6
8247046 revenue	1MF35	Special Guardianship Allow	277.6
8260021 revenue	1MC20	In-House Foster Carer Costs	723.18
8246681 revenue	1MC20	In-House Foster Carer Costs	723.18
8260081 revenue	1MC20	In-House Foster Carer Costs	633.38
8246749 revenue	1MC20	In-House Foster Carer Costs	633.38
8260378 revenue	1MF35	Special Guardianship Allow	291.8
8247055 revenue	1MC20	In-House Foster Carer Costs	161.74
8247055 revenue	1MF35	Special Guardianship Allow	710.09
8260108 revenue	1MC20	In-House Foster Carer Costs	484.16
8246777 revenue	1MC20	In-House Foster Carer Costs	484.16
8260084 revenue	1MC20	In-House Foster Carer Costs	844.16
8246752 revenue	1MC20	In-House Foster Carer Costs	844.16
8259957 revenue	1MC20	In-House Foster Carer Costs	723.18
8246618 revenue	1MC20	In-House Foster Carer Costs	723.18
8260105 revenue	1MC20	In-House Foster Carer Costs	827.74
8246773 revenue	1MC20	In-House Foster Carer Costs	863.88
8260065 revenue	1MD85	Child Arrangement Orders	5849.78
8246727 revenue	1MD85	Child Arrangement Orders	397.32
8259981 revenue	1MF35	Special Guardianship Allow	277.6
8246642 revenue 8259966 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	350.1 489.78
8246627 revenue	1MC20	In-House Foster Carer Costs	489.78
8259991 revenue	1ME35	Special Guardianship Allow	277.60
8246652 revenue	1MF35	Special Guardianship Allow	277.60
8260090 revenue	1MF35	Special Guardianship Allow	659.2
8246758 revenue	1MF35	Special Guardianship Allow	659.2
8260355 revenue	1MF35	Special Guardianship Allow	252.76
8247031 revenue	1MF35	Special Guardianship Allow	252.76
8260115 revenue	1MC20	In-House Foster Carer Costs	1500
8246783 revenue	1MC20	In-House Foster Carer Costs	1571.31
8246973 revenue	1MC20	In-House Foster Carer Costs	1431.22
8260111 revenue	1MF03	Supported Lodgings LC	312.12
8246779 revenue	1MF03	Supported Lodgings LC	326.97
8260122 revenue	1MF35	Special Guardianship Allow	277.60
8246789 revenue	1MF35	Special Guardianship Allow	277.6
8260381 revenue	1MF35	Special Guardianship Allow	252.76
8247058 revenue	1MF35	Special Guardianship Allow	252.76
8260234 revenue	1MC20	In-House Foster Carer Costs	594.34
8246905 revenue	1MC20	In-House Foster Carer Costs	594.34
8260120 revenue	1MF35	Special Guardianship Allow	569.40
8246787 revenue	1MF35	Special Guardianship Allow	569.4
8260109 revenue	1MC20	In-House Foster Carer Costs	643.29
8260112 revenue	1MC20	In-House Foster Carer Costs	1266.76
8246780 revenue	1MC20	In-House Foster Carer Costs	1266.76
8259980 revenue	1MC20	In-House Foster Carer Costs	409.50
8246641 revenue	1MC20	In-House Foster Carer Costs	409.5
8260271 revenue	1MC20	In-House Foster Carer Costs	1165.8
8246946 revenue	1MC20	In-House Foster Carer Costs	1165.8
8259946 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** Children's Social Care **Revenue Expenditure**

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8246607 revenue	1MF35	Special Guardianship Allow
8259975 revenue	1MF35	Special Guardianship Allow
8246636 revenue	1MF35	Special Guardianship Allow
8246794 revenue	1MC20	In-House Foster Carer Costs
8259914 revenue	1MC20	In-House Foster Carer Costs
8246574 revenue	1MC20	In-House Foster Carer Costs
8260289 revenue	1MC20	In-House Foster Carer Costs
	1MC20	
8246963 revenue		In-House Foster Carer Costs
8260266 revenue	1MF35	Special Guardianship Allow
8246936 revenue	1MF35	Special Guardianship Allow
8260114 revenue	1MF35	Special Guardianship Allow
8246782 revenue	1MF35	Special Guardianship Allow
8260103 revenue	1MF35	Special Guardianship Allow
8246771 revenue	1MF35	Special Guardianship Allow
8259971 revenue	1MC20	In-House Foster Carer Costs
8263293 revenue	1MC20	In-House Foster Carer Costs
8246632 revenue	1MC20	In-House Foster Carer Costs
8260333 revenue	1MF35	Special Guardianship Allow
8247008 revenue	1MF35	Special Guardianship Allow
8260135 revenue	1MF35	Special Guardianship Allow
8246803 revenue	1MF35	Special Guardianship Allow
8260013 revenue	1MF10	Adoption Payments
8246674 revenue	1MF10	Adoption Payments
8260069 revenue	1MC20	In-House Foster Carer Costs
8246731 revenue	1MC20	In-House Foster Carer Costs
8260131 revenue	1MD85	Child Arrangement Orders
8260131 revenue	1MF35	Special Guardianship Allow
8246798 revenue	1MD85	Child Arrangement Orders
8246798 revenue	1MF35	Special Guardianship Allow
8259965 revenue	1MF35	Special Guardianship Allow
8246626 revenue	1MF35	Special Guardianship Allow
8260089 revenue	1MC20	In-House Foster Carer Costs
8246757 revenue	1MC20	In-House Foster Carer Costs
8260100 revenue	1MF35	Special Guardianship Allow
8246768 revenue	1MF35	Special Guardianship Allow
8260273 revenue	1MF35	Special Guardianship Allow
8246947 revenue	1MF35	Special Guardianship Allow
8260139 revenue	1MC20	In-House Foster Carer Costs
8246806 revenue	1MC20	In-House Foster Carer Costs
8260140 revenue	1MF35	Special Guardianship Allow
8246807 revenue	1MF35	Special Guardianship Allow
8260137 revenue	1MC20	In-House Foster Carer Costs
8260137 revenue	1MF35	Special Guardianship Allow
8246805 revenue	1MC20	In-House Foster Carer Costs
8246805 revenue	1MF35	Special Guardianship Allow
8260063 revenue	1MF35	Special Guardianship Allow
8246724 revenue	1MF35	Special Guardianship Allow
8260304 revenue	1MF35	Special Guardianship Allow
8246979 revenue	1MF35	Special Guardianship Allow
8260132 revenue	1MF35	Special Guardianship Allow
8246799 revenue	1MF35	Special Guardianship Allow
8260129 revenue	1MC20	In-House Foster Carer Costs
8246796 revenue	1MC20	In-House Foster Carer Costs
8260024 revenue	1MF35	Special Guardianship Allow
8246684 revenue	1MF35	Special Guardianship Allow
8260040 revenue	1MC20	In-House Foster Carer Costs
8246700 revenue	1MC20	In-House Foster Carer Costs
8259912 revenue	1MD85	Child Arrangement Orders
8259934 revenue	1MC20	In-House Foster Carer Costs
8246595 revenue	1MC20	In-House Foster Carer Costs
8260124 revenue	1MF35	Special Guardianship Allow
8246791 revenue	1MF35	Special Guardianship Allow
8260149 revenue		
0200145 1000140	1MC20	In-House Foster Carer Costs
8246815 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs

367.4

277.6

277.6

1122.1

1446 36

1446.36

409.50

409.5

749

749

569.40

569.4

365.62

365.62

608.38

380.86

608.38

544.56

544.56

442.06

442.06

2180

2180

1356.56

1356.56

2239.02

797.32

259.76

797.32

277.6

277.6

489.78

489 78

442.06

442.06

544.56

544.56

729.2

729.2

367.4

367.4

22.52

495.42

28 66

630 54

291.80

291.8

277.72

314 08

291.8

291.8

489.78

489.78

749

749

2540

2540

2557.76

1500.00

1500

291.8

291.80

1266.76

1266.76

633.38

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8246816 revenue	1MC20	In-House Foster Carer Costs	633.38
8260153 revenue	1MF35	Special Guardianship Allow	277.6
8246819 revenue	1MF35	Special Guardianship Allow	277.6
8260155 revenue	1MC20	In-House Foster Carer Costs	797.84
8246821 revenue	1MC20	In-House Foster Carer Costs	797.84
8260156 revenue	1MC20	In-House Foster Carer Costs	729.2
8246822 revenue	1MC20	In-House Foster Carer Costs	729.2
8260158 revenue	1MC20	In-House Foster Carer Costs	489.78
8246824 revenue	1MC20	In-House Foster Carer Costs	489.78
8260332 revenue	1MC20	In-House Foster Carer Costs	723.18
8247007 revenue	1MC20	In-House Foster Carer Costs	723.18
8260048 revenue	1MC20	In-House Foster Carer Costs	319.70
8246709 revenue	1MC20	In-House Foster Carer Costs	319.7
8246711 revenue	1MF35	Special Guardianship Allow	544.49
8259949 revenue	1MC20	In-House Foster Carer Costs	489.78
8246610 revenue	1MC20	In-House Foster Carer Costs	489.78
8260148 revenue	1MC20	In-House Foster Carer Costs	1287.62
8246814 revenue	1MC20	In-House Foster Carer Costs	1287.62
8260006 revenue	1MC20	In-House Foster Carer Costs	1048.9
8246666 revenue	1MC20	In-House Foster Carer Costs	1048.90
8260279 revenue	1MF35	Special Guardianship Allow	367.4
8246953 revenue	1MF35	Special Guardianship Allow	603.59
8260151 revenue	1MC20	In-House Foster Carer Costs	484.16
8246817 revenue	1MC20	In-House Foster Carer Costs	484.16
8260051 revenue	1MC20	In-House Foster Carer Costs	1989.94
8246712 revenue	1MC20	In-House Foster Carer Costs	1989.94
8260161 revenue	1MC20	In-House Foster Carer Costs	1545.68
8259997 revenue	1MC20	In-House Foster Carer Costs	1009.86
8246657 revenue	1MC20	In-House Foster Carer Costs	1009.86
8260373 revenue	1MF35	Special Guardianship Allow	252.76
8247049 revenue	1MF35	Special Guardianship Allow	252.76
8259941 revenue	1MC20	In-House Foster Carer Costs	280.66
8246602 revenue	1MC20	In-House Foster Carer Costs	280.66
8259910 revenue	1MC20	In-House Foster Carer Costs	484.16
8246570 revenue	1MC20	In-House Foster Carer Costs	484.16
8260133 revenue	1MF35	Special Guardianship Allow	277.6
8246800 revenue	1MF35	Special Guardianship Allow	277.60
8260162 revenue	1MF35	Special Guardianship Allow	252.76
8246827 revenue	1MF35	Special Guardianship Allow	252.76
8260106 revenue	1MF35	Special Guardianship Allow	1108.76
8246775 revenue	1MF35	Special Guardianship Allow	1293.56
8260164 revenue	1MC20	In-House Foster Carer Costs	484.16
8246830 revenue	1MC20	In-House Foster Carer Costs	484.16
8260113 revenue	1MC20	In-House Foster Carer Costs	633.38
8246781 revenue	1MC20	In-House Foster Carer Costs	633.38
8259976 revenue	1MF35	Special Guardianship Allow	252.76
8246637 revenue	1MF35	Special Guardianship Allow	252.76
8260125 revenue	1MC20	In-House Foster Carer Costs	1194.7
8246792 revenue	1MC20	In-House Foster Carer Costs	1194.7
8260282 revenue	1MC20	In-House Foster Carer Costs	979.56
8246957 revenue	1MC20	In-House Foster Carer Costs	979.56
8260146 revenue	1MD85	Child Arrangement Orders	5825.37
8246813 revenue	1MD85	Child Arrangement Orders	557.28
8259974 revenue	1MF35	Special Guardianship Allow	367.40
8246635 revenue	1MF35	Special Guardianship Allow	367.40
8260093 revenue	1MC20	In-House Foster Carer Costs	453.63
8246761 revenue	1MC20	In-House Foster Carer Costs	439.78
8260020 revenue	1MF10	Adoption Payments	1436.96
8246680 revenue	1MF10	Adoption Payments	1436.96
8260136 revenue	1MC20	In-House Foster Carer Costs	1521.02
8246804 revenue	1MC20	In-House Foster Carer Costs	1521.02
8260046 revenue	1MC20	In-House Foster Carer Costs	639.4
8246707 revenue	1MC20	In-House Foster Carer Costs	639.40
8260295 revenue	1MD85	Child Arrangement Orders	2239.72
8246969 revenue	1MD85	Child Arrangement Orders	260.46

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8260165 revenue	1MC20	In-House Foster Carer Costs
8246831 revenue	1MC20	In-House Foster Carer Costs
8260157 revenue	1MC20	In-House Foster Carer Costs
8246823 revenue	1MC20	In-House Foster Carer Costs
8260160 revenue	1MC20	In-House Foster Carer Costs
8246826 revenue	1MC20	In-House Foster Carer Costs
8260104 revenue	1MC20	In-House Foster Carer Costs
8246772 revenue	1MC20	In-House Foster Carer Costs
8260005 revenue	1MF35	Special Guardianship Allow
8246665 revenue	1MF35	Special Guardianship Allow
8240005 revenue 8260110 revenue	1MC20	In-House Foster Carer Costs
8246778 revenue	1MC20	In-House Foster Carer Costs
8260170 revenue	1MF35	Special Guardianship Allow
8246837 revenue	1MF35	Special Guardianship Allow
8260080 revenue	1MC13	Post 18 Staying Put
8246748 revenue	1MC13	Post 18 Staying Put
8260248 revenue	1MF35	Special Guardianship Allow
8246919 revenue	1MF35	Special Guardianship Allow
8260025 revenue	1MF03	Supported Lodgings LC
8246685 revenue	1MF03	Supported Lodgings LC
8260376 revenue	1MC20	In-House Foster Carer Costs
8247053 revenue	1MC20	In-House Foster Carer Costs
8260096 revenue	1MC20	In-House Foster Carer Costs
8246764 revenue	1MC20	In-House Foster Carer Costs
8260144 revenue	1MC20	In-House Foster Carer Costs
8246811 revenue	1MC20	In-House Foster Carer Costs
8259924 revenue	1MC20	In-House Foster Carer Costs
8246585 revenue	1MC20	In-House Foster Carer Costs
8260052 revenue	1MC20	In-House Foster Carer Costs
8246713 revenue	1MC20	In-House Foster Carer Costs
8246836 revenue	1MC20	In-House Foster Carer Costs
8260168 revenue	1MC20	In-House Foster Carer Costs
8260168 revenue	1MF35	Special Guardianship Allow
8246834 revenue	1MC20	In-House Foster Carer Costs
8260249 revenue	1MC13	Post 18 Staying Put
8260249 revenue	1MC20	In-House Foster Carer Costs
8246920 revenue	1MC13	Post 18 Staying Put
8246920 revenue	1MC20	In-House Foster Carer Costs
8260292 revenue	1MF35	Special Guardianship Allow
8246966 revenue	1MF35	Special Guardianship Allow
8259951 revenue	1ME35	Special Guardianship Allow
8246612 revenue	1MF35	Special Guardianship Allow
8240012 revenue 8260350 revenue	1MF35	
		Special Guardianship Allow
8247026 revenue	1MF35	Special Guardianship Allow
8260172 revenue	1MC20	In-House Foster Carer Costs
8246839 revenue	1MC20	In-House Foster Carer Costs
8260377 revenue	1MF35	Special Guardianship Allow
8247054 revenue	1MF35	Special Guardianship Allow
8260175 revenue	1MC20	In-House Foster Carer Costs
8246842 revenue	1MC20	In-House Foster Carer Costs
8260174 revenue	1MC20	In-House Foster Carer Costs
8246841 revenue	1MC20	In-House Foster Carer Costs
8260012 revenue	1MC20	In-House Foster Carer Costs
8246673 revenue	1MC20	In-House Foster Carer Costs
8260026 revenue	1MF03	Supported Lodgings LC
8246686 revenue	1MF03	Supported Lodgings LC
8260044 revenue	1MC20	In-House Foster Carer Costs
8246704 revenue	1MC20	In-House Foster Carer Costs
8260154 revenue	1MC20	In-House Foster Carer Costs
8246820 revenue	1MC20	In-House Foster Carer Costs
8246820 revenue	1MF03	
		Supported Lodgings LC
8246716 revenue	1MF03	Supported Lodgings LC
8260163 revenue	1MC20	In-House Foster Carer Costs
8246828 revenue	1MC20	In-House Foster Carer Costs
8246533 revenue	1MC20	In-House Foster Carer Costs

489.78
489.78
2833.03
1521.02
633.38
633.38
1500
1500.00
544.56
544.56
1756.54
1756.54
583.6
583.6
312.12
312.12
291.8
291.80
572.24
572.24
319.70
319.7
1138.7
1138.7
489.78
489.78
1356.56
1356.56
1469.34
1469.34
639.4
-240.57
681.6
561.32
312.12
409.50
312.12
409.5
252.76
252.76
965.2
1067.82
381.6
381.6
319.70
319.7
252.76
252.76
1123.16
1123.16
827.74
827.74
723.18
1005.48
599.24
599.24
639.40
639.4
489.78
489.78
624.24
624.24
1266.76
1266.76
250.79
230.79

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8260308 revenue	1MF03	Supported Lodgings LC
8246982 revenue	1MF03	Supported Lodgings LC
8259987 revenue	1MC20	In-House Foster Carer Costs
8246648 revenue	1MC20	In-House Foster Carer Costs
8260372 revenue	1MF35	Special Guardianship Allow
8247048 revenue	1MF35	Special Guardianship Allow
8260152 revenue	1MC13	Post 18 Staying Put
8260152 revenue	1MC20	In-House Foster Carer Costs
8246818 revenue	1MC20	In-House Foster Carer Costs
8260082 revenue	1MF35	Special Guardianship Allow
8246750 revenue	1MF35	Special Guardianship Allow
8260176 revenue	1MC20	In-House Foster Carer Costs
8246843 revenue	1MC20	In-House Foster Carer Costs
8260238 revenue	1MF35	Special Guardianship Allow
8246909 revenue	1MF35	Special Guardianship Allow
8259909 revenue	1MF35	Special Guardianship Allow
8246569 revenue	1MF35	Special Guardianship Allow
8260070 revenue	1MD85	Child Arrangement Orders
8259978 revenue	1MC20	In-House Foster Carer Costs
8246639 revenue	1MC20	In-House Foster Carer Costs
8246829 revenue	1MC20	In-House Foster Carer Costs
8260346 revenue	1MC20	In-House Foster Carer Costs
8247022 revenue	1MC20	In-House Foster Carer Costs
8260118 revenue	1MC20	In-House Foster Carer Costs
8246786 revenue	1MC20	In-House Foster Carer Costs
8259875 revenue	1MC20	In-House Foster Carer Costs
8246535 revenue	1MC20	In-House Foster Carer Costs
8260179 revenue	1MF35	Special Guardianship Allow
8246846 revenue	1MF35	Special Guardianship Allow
8260173 revenue	1MC20	In-House Foster Carer Costs
8246840 revenue	1MC20	In-House Foster Carer Costs
8260102 revenue	1MC20	In-House Foster Carer Costs
8246770 revenue	1MC20	In-House Foster Carer Costs
8260321 revenue	1MC20	In-House Foster Carer Costs
8246995 revenue	1MC20	In-House Foster Carer Costs
8260182 revenue	1MC13	Post 18 Staying Put
8246849 revenue	1MC13	Post 18 Staying Put
8260278 revenue	1MC20	In-House Foster Carer Costs
8246952 revenue	1MC20	In-House Foster Carer Costs
8260053 revenue	1MC20	In-House Foster Carer Costs
8246714 revenue	1MC20	In-House Foster Carer Costs
8260126 revenue	1MC20	In-House Foster Carer Costs
8246793 revenue	1MC20	In-House Foster Carer Costs
8260188 revenue	1MF35	Special Guardianship Allow
8246855 revenue	1MF35	Special Guardianship Allow
8260189 revenue	1MC20	In-House Foster Carer Costs
8246856 revenue	1MC20	In-House Foster Carer Costs
8240350 revenue 8260352 revenue	1MC20	In-House Foster Carer Costs
8247028 revenue	1MC20	In-House Foster Carer Costs
8260185 revenue	1MF35	Special Guardianship Allow
8246852 revenue	1MF35	Special Guardianship Allow
8260366 revenue	1MC20	In-House Foster Carer Costs
8247041 revenue	1MC20	In-House Foster Carer Costs
8260107 revenue	1MC20	In-House Foster Carer Costs
8246776 revenue	1MC20	In-House Foster Carer Costs
8260192 revenue	1MC20	In-House Foster Carer Costs
8246859 revenue	1MC20	In-House Foster Carer Costs
8260183 revenue	1MC20	In-House Foster Carer Costs
8246850 revenue	1MC20	In-House Foster Carer Costs
8260180 revenue	1MC20	In-House Foster Carer Costs
8260340 revenue	1MC20	In-House Foster Carer Costs
8247016 revenue	1MC20	In-House Foster Carer Costs
8260193 revenue	1MF35	Special Guardianship Allow
8246860 revenue	1MF35	Special Guardianship Allow
8260302 revenue	1MF35	Special Guardianship Allow

624.24

735.71

627.36

627.36

252 76

252.76

1092.42

1604.25

2804 67

252.76

252.76

633.38

633.38

252.76

252.76

583.6

583.6

1467.53

600.36

600.36

1500.00

409.50

409.50

2359.55

2343.52

979.56

979.56

367.4

367.4

1756.54

1756.54

1123.16

1123 16

409.5

409.50

312.12

312.12

484.16

484.16

2000

409.5

409.5

487

252 76

729.2

729.2

409.5

409.5

252.76

252.76

409.50

409.50

633.38

602.6

280.66

280.66

489 78

489.78

327.4

979 56

979.56

291.8

291.8

367.40

2000.00

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8246977 revenue	1MF35	Special Guardianship Allow
8260198 revenue	1MF35	Special Guardianship Allow
8246865 revenue	1MF35	Special Guardianship Allow
8260184 revenue	1MC20	In-House Foster Carer Costs
8246851 revenue	1MC20	In-House Foster Carer Costs
8260194 revenue	1MF35	Special Guardianship Allow
8246861 revenue	1MF35	Special Guardianship Allow
8260200 revenue	1MC20	In-House Foster Carer Costs
8246867 revenue		
8246867 revenue 8259988 revenue	1MC20 1MC13	In-House Foster Carer Costs
		Post 18 Staying Put
8246649 revenue	1MC13	Post 18 Staying Put
8207429 revenue	1MF01	16+ Team (YP)
8260015 revenue	1MC20	In-House Foster Carer Costs
8246676 revenue	1MC20	In-House Foster Carer Costs
8260178 revenue	1MC20	In-House Foster Carer Costs
8246845 revenue	1MC20	In-House Foster Carer Costs
8260191 revenue	1MF35	Special Guardianship Allow
8246858 revenue	1MF35	Special Guardianship Allow
8260276 revenue	1MF35	Special Guardianship Allow
8246950 revenue	1MF35	Special Guardianship Allow
8260334 revenue	1MC20	In-House Foster Carer Costs
8247009 revenue	1MC20	In-House Foster Carer Costs
8260345 revenue	1MF35	Special Guardianship Allow
8247021 revenue	1MF35	Special Guardianship Allow
8260011 revenue	1MC20	In-House Foster Carer Costs
8246672 revenue	1MC20	In-House Foster Carer Costs
8259961 revenue	1MC20	In-House Foster Carer Costs
8246622 revenue	1MC20	In-House Foster Carer Costs
8259985 revenue	1MC20	In-House Foster Carer Costs
8246646 revenue	1MC20	In-House Foster Carer Costs
8260206 revenue	1MC20	In-House Foster Carer Costs
8246873 revenue	1MC20	In-House Foster Carer Costs
8260166 revenue	1MC20	In-House Foster Carer Costs
8246832 revenue	1MC20	In-House Foster Carer Costs
8260371 revenue	1MF35	Special Guardianship Allow
8247047 revenue	1MF35	Special Guardianship Allow
8260116 revenue	1MC20	In-House Foster Carer Costs
8246784 revenue	1MC20	In-House Foster Carer Costs
8246877 revenue	1MC20	In-House Foster Carer Costs
8260341 revenue	1MF35	Special Guardianship Allow
8247017 revenue	1MF35	Special Guardianship Allow
8260186 revenue	1MF35	Special Guardianship Allow
8246853 revenue	1MF35	Special Guardianship Allow
8260195 revenue	1MC20	In-House Foster Carer Costs
8246862 revenue	1MC20	In-House Foster Carer Costs
8260211 revenue	1MC13	Post 18 Staying Put
8246878 revenue	1MC13	Post 18 Staying Put
8259939 revenue	1MC20	In-House Foster Carer Costs
8246600 revenue	1MC20	In-House Foster Carer Costs
8260285 revenue	1MC20	In-House Foster Carer Costs
8246960 revenue	1MC20	In-House Foster Carer Costs
8260141 revenue	1MC20	In-House Foster Carer Costs
8246808 revenue	1MC20	In-House Foster Carer Costs
8259915 revenue	1ME35	Special Guardianship Allow
8246575 revenue	1MF35	Special Guardianship Allow
8260335 revenue	1MF35	Special Guardianship Allow
8200333 revenue	1MF35	Special Guardianship Allow
8260181 revenue	1MC20	In-House Foster Carer Costs
8246848 revenue	1MC20	In-House Foster Carer Costs
8260201 revenue	1MC20	In-House Foster Carer Costs
8246868 revenue	1MC20	In-House Foster Carer Costs
8240808 revenue	1MC20	In-House Foster Carer Costs
8246854 revenue	1MC20	In-House Foster Carer Costs
8260311 revenue	1.11020	
	1MC20	In-House Foster Carer Costs
8246985 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs

367.40

252.76

252.76

1138.70

1138 70

277.60

277.60

280.66

280.66

500.00

500.00

280.66

280.66

319.70

319.7

302.26

302.26

491.32

491.32

280.66

280.66

277.6

277.60

319.70

319.70

409.5

409.5

633.38

633.38

639.4

639.4

1446.36

1446.36

252.76

252.76

271.56

271.56

280.66

491.32

491.32

1242.8

1309.73

633.38

680 68

312.12

312.12

409.50

409 50

319.70

319.7

1725.95

1446.36

1113.96

1113.96

505.52

505 52

633 38

633.38

489.78

489 78

489 78

489.78

600.36

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

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8260253 revenue	1MC20	In-House Foster Carer Costs	600.36
8246924 revenue	1MC20	In-House Foster Carer Costs	600.36
8247052 revenue	1MC20	In-House Foster Carer Costs	-3256.9
8247052 revenue	1MF35	Special Guardianship Allow	4168.95
8248808 revenue	1MD67	S17 Children in Need	639.36
8260091 revenue	1MC20	In-House Foster Carer Costs	1500
8246759 revenue	1MC20	In-House Foster Carer Costs	1500.00
8260202 revenue	1MC20	In-House Foster Carer Costs	1991.44
8246869 revenue	1MC20	In-House Foster Carer Costs	2480.89
8260348 revenue	1MC20	In-House Foster Carer Costs	319.7
8247024 revenue	1MC20	In-House Foster Carer Costs	319.7
8260329 revenue	1MF35	Special Guardianship Allow	252.76
8247004 revenue	1MF35	Special Guardianship Allow	252.76
8260134 revenue	1MC20	In-House Foster Carer Costs	633.38
8246801 revenue	1MC20	In-House Foster Carer Costs	633.38
8260218 revenue	1MF35	Special Guardianship Allow	252.76
8260219 revenue	1MC20	In-House Foster Carer Costs	319.70
8246886 revenue	1MC20	In-House Foster Carer Costs	319.7
8260199 revenue	1MC20	In-House Foster Carer Costs	1567.59
8246866 revenue	1MC20	In-House Foster Carer Costs	1266.76
8259927 revenue	1MC20	In-House Foster Carer Costs	819
8246588 revenue	1MC20	In-House Foster Carer Costs	819
8260038 revenue	1MD85	Child Arrangement Orders	5299.17
8246698 revenue 8260159 revenue	1MD85 1MC20	Child Arrangement Orders	509.88 280.66
	1MC20	In-House Foster Carer Costs	
8246825 revenue 8260128 revenue		In-House Foster Carer Costs	280.66
8246795 revenue	1MC20	In-House Foster Carer Costs	319.70
8246795 revenue 8260223 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.70 280.66
8246891 revenue	1MC20	In-House Foster Carer Costs	280.66
8246891 revenue 8260222 revenue	1MC20	In-House Foster Carer Costs	319.70
8246890 revenue	1MC20	In-House Foster Carer Costs	319.7
8246892 revenue	1MC20	In-House Foster Carer Costs	1559.46
8260196 revenue	1MC20	In-House Foster Carer Costs	729.20
8246863 revenue	1MC20	In-House Foster Carer Costs	729.2
8246887 revenue	1MC20	In-House Foster Carer Costs	714.27
8260363 revenue	1MC20	In-House Foster Carer Costs	280.66
8247038 revenue	1MC20	In-House Foster Carer Costs	280.66
8260331 revenue	1MC20	In-House Foster Carer Costs	409.50
8247006 revenue	1MC20	In-House Foster Carer Costs	409.50
8259986 revenue	1MC20	In-House Foster Carer Costs	319.7
8246647 revenue	1MC20	In-House Foster Carer Costs	319.7
8260008 revenue	1MF35	Special Guardianship Allow	367.40
8246669 revenue	1MF35	Special Guardianship Allow	367.40
8247045 revenue	1MC20	In-House Foster Carer Costs	829.99
8260221 revenue	1MC20	In-House Foster Carer Costs	280.66
8246889 revenue	1MC20	In-House Foster Carer Costs	280.66
8260224 revenue	1MC20	In-House Foster Carer Costs	409.5
8246894 revenue	1MC20	In-House Foster Carer Costs	409.50
8260217 revenue	1MC20	In-House Foster Carer Costs	280.66
8246884 revenue	1MC20	In-House Foster Carer Costs	280.66
8260330 revenue	1MC20	In-House Foster Carer Costs	319.7
8247005 revenue	1MC20	In-House Foster Carer Costs	319.70
8260205 revenue	1MC20	In-House Foster Carer Costs	633.38
8246872 revenue	1MC20	In-House Foster Carer Costs	1160.24
8260209 revenue	1MF03	Supported Lodgings LC	312.12
8246876 revenue	1MF03	Supported Lodgings LC	312.12
8260072 revenue	1MC20	In-House Foster Carer Costs	1123.16
8246740 revenue	1MC20	In-House Foster Carer Costs	1503.10
8260204 revenue	1MC20	In-House Foster Carer Costs	506.88
8246871 revenue	1MC20	In-House Foster Carer Costs	639.78
8260197 revenue	1MC20	In-House Foster Carer Costs	319.7
8246864 revenue	1MC20	In-House Foster Carer Costs	319.7
8260203 revenue	1MC20	In-House Foster Carer Costs	633.38
8246870 revenue	1MC20	In-House Foster Carer Costs	633.38

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

Education

Education

Education Schools

Revenue Expenditure

23/02/2021 Redacted Personal Data 08/02/2021 Redacted Personal Data 08/02/2021 Redacted Personal Data 26/02/2021 Redacted Personal Data 08/02/2021 Redacted Personal Data 23/02/2021 Redacted Personal Data 08/02/2021 Redacted Personal Data 08/02/2021 Redacted Personal Data 23/02/2021 Redacted Personal Data 08/02/2021 Redacted Personal Data 23/02/2021 Redacted Personal Data 23/02/2021 Redacted Personal Data 23/02/2021 Redacted Personal Data 23/02/2021 Redacted Personal Data 17/02/2021 Redacted Personal Data 23/02/2021 Redacted Personal Data 23/02/2021 Redacted Personal Data 15/02/2021 Redacted Personal Data 23/02/2021 Redacted Personal Data 08/02/2021 Redacted Personal Data 23/02/2021 Redacted Personal Data 08/02/2021 Redacted Personal Data 23/02/2021 Redacted Personal Data 23/02/2021 Redacted Personal Data 02/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 03/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data

8260216 revenue	1MC20	In-House Foster Carer Costs	1449.44
8246883 revenue	1MC20	In-House Foster Carer Costs	1762.31
8260226 revenue	1MC20	In-House Foster Carer Costs	561.32
8246896 revenue	1MC20	In-House Foster Carer Costs	561.32
8260208 revenue	1MC20	In-House Foster Carer Costs	633.38
8246875 revenue	1MC20	In-House Foster Carer Costs	633.38
8260298 revenue	1MF35	Special Guardianship Allow	252.76
8246972 revenue	1MF35	Special Guardianship Allow	252.76
8260227 revenue	1MC20	In-House Foster Carer Costs	319.7
8246897 revenue	1MC20	In-House Foster Carer Costs	319.70
8259943 revenue	1MC20	In-House Foster Carer Costs	737.94
8246604 revenue	1MC20	In-House Foster Carer Costs	737.94
8260212 revenue	1MC20	In-House Foster Carer Costs	633.38
8246879 revenue	1MC20	In-House Foster Carer Costs	633.38
8260215 revenue	1MC20	In-House Foster Carer Costs	1356.56
8246882 revenue	1MC20	In-House Foster Carer Costs	1356.56
8260228 revenue	1MC20	In-House Foster Carer Costs	280.66
8246898 revenue	1MC20	In-House Foster Carer Costs	280.66
8260241 revenue	1MC20	In-House Foster Carer Costs	1356.56
8246912 revenue	1MC20	In-House Foster Carer Costs	1356.56
8260229 revenue	1MC20	In-House Foster Carer Costs	484.16
8246899 revenue	1MC20	In-House Foster Carer Costs	484.16
8260207 revenue	1MC20	In-House Foster Carer Costs	489.78
8246874 revenue	1MC20	In-House Foster Carer Costs	489.78
8260214 revenue	1MC20	In-House Foster Carer Costs	280.66
8246881 revenue	1MC20	In-House Foster Carer Costs	280.66
8260296 revenue	1MF35	Special Guardianship Allow	367.40
8246970 revenue	1MF35	Special Guardianship Allow	367.4
8260220 revenue	1MC20	In-House Foster Carer Costs	633.38
8246888 revenue	1MC20	In-House Foster Carer Costs	633.38
8246954 revenue	1MC20	In-House Foster Carer Costs	561.32
8263624 revenue	1MC20	In-House Foster Carer Costs	296.86
8246900 revenue	1MC20	In-House Foster Carer Costs	319.70
8260230 revenue	1MC20	In-House Foster Carer Costs	280.66
8246901 revenue	1MC20	In-House Foster Carer Costs	280.66
8260382 revenue	1MC20	In-House Foster Carer Costs	1329.56
8247059 revenue	1MC20	In-House Foster Carer Costs	1329.56
8260231 revenue	1MC20	In-House Foster Carer Costs	280.66
8246902 revenue	1MC20	In-House Foster Carer Costs	280.66
8260375 revenue	1MC20	In-House Foster Carer Costs	280.66
8247051 revenue	1MC20	In-House Foster Carer Costs	280.66
8246893 revenue	1MC20	In-House Foster Carer Costs	2325.54
8260117 revenue	1MC20	In-House Foster Carer Costs	280.66
8246785 revenue	1MC20	In-House Foster Carer Costs	280.66
8259995 revenue	1MC20	In-House Foster Carer Costs	848.25
8260232 revenue	1MC20	In-House Foster Carer Costs	906.75
8260119 revenue	1MC20	In-House Foster Carer Costs	-334.41
8260119 revenue	1MF03	Supported Lodgings LC	646.53
8256269 revenue	1MC20	In-House Foster Carer Costs	334.41
8260147 revenue	1MC20	In-House Foster Carer Costs	-1080.23
8260147 revenue	1MF10	Adoption Payments	1552.83
8252734 revenue	1MC20	In-House Foster Carer Costs	1080.23
8260130 revenue	1MF35	Special Guardianship Allow	291.8
8246797 revenue	1MF35	Special Guardianship Allow	291.8
8260138 revenue	1MC20	In-House Foster Carer Costs	1538.27
8246443 revenue	1MC20	In-House Foster Carer Costs	1176.28
8260261 revenue	1MC20	In-House Foster Carer Costs	1870.72
8260357 revenue	1MC20	In-House Foster Carer Costs	1841.05
8243220 revenue	1MD62	Support to LAC	895.00
8254662 revenue	1E296	16-19 Bursary Scheme	262.5
8243642 revenue	1E296	16-19 Bursary Scheme	450.00
8254318 revenue 8254318 revenue	1MK40 1MK40	Direct Payments LD	3698.88 -111.72
8254318 revenue 8254479 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-111.72 484.00
8257873 revenue	1E201	ISB PVI Nurseries	484.00 544.56
SZ37673 Tevende	11201	ISD F VI NUISERES	544.50

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Transport

Education

Legal Services

Education

16/02/2021 Redacted Personal Data 15/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 09/02/2021 Redacted Personal Data 15/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 26/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 11/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 15/02/2021 Redacted Personal Data 11/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 11/02/2021 Redacted Personal Data 11/02/2021 Redacted Personal Data 15/02/2021 Redacted Personal Data 15/02/2021 Redacted Personal Data 11/02/2021 Redacted Personal Data 02/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 02/02/2021 Redacted Personal Data 11/02/2021 Redacted Personal Data 26/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 15/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data

8254434 revenue	1MG40	Direct Payments OP	3832.08
8254434 revenue	1MG40	Direct Payments OP	-10.8
8254210 revenue	1MG40	Direct Payments OP	678.6
8254210 revenue	1MG40	Direct Payments OP	-333.8
8254423 revenue	1MK40	Direct Payments LD	1540.00
8254423 revenue	1MK40	Direct Payments LD	-216.04
8254409 revenue	1MK40	Direct Payments LD	533
8254409 revenue	1MK40	Direct Payments LD	-114.32
8252673 Capital	2CAPI	Capital Investment	400
8254304 revenue	1MK40	Direct Payments LD	258.72
8254480 revenue	1MH40	Direct Payments PD	1325
8254164 revenue	1MH40	Direct Payments PD	1150
8254164 revenue	1MH40	Direct Payments PD	-166.04
8254292 revenue	1MK40	Direct Payments LD	768.44
8254292 revenue	1MK40	Direct Payments LD	-4.44
8254395 revenue	1MH40	Direct Payments PD	1163.12
8254395 revenue	1MH40	Direct Payments PD	-65.20
8254219 revenue	1MK40	Direct Payments LD	857.12
8254219 revenue	1MK40	Direct Payments LD	-73.84
8254342 revenue	1MK40	Direct Payments LD	1395.24
8254342 revenue	1MK40	Direct Payments LD	-148.32
8254476 revenue	1MK40	Direct Payments LD	408.00
8254935 revenue	1MK34	Shared Lives - Adult LD	1696
8248803 Capital	2N101	Capital Grants	294
8252553 revenue	1MD62	Support to LAC	603.95
8254216 revenue	1MH40	Direct Payments PD	8191.68
8254501 revenue	1MK40	Direct Payments LD	1298.88
8254410 revenue	1MK40	Direct Payments LD	1427.76
8254410 revenue	1MK40	Direct Payments LD	-184.68
8254487 revenue	1MH40	Direct Payments PD	3975.00
8254487 revenue	1MH40	Direct Payments PD	313.89
8254356 revenue	1MD66	CWD Care Packages	4542.28
8254381 revenue	1MD66	CWD Care Packages	365.4
8254327 revenue	1MK40	Direct Payments LD	371.00
8254225 revenue	1MK40	Direct Payments LD	1099.56
8257633 revenue	1MD68	Legal Fees Care	1200
8254468 revenue	1MH43	Carers Support Payments PD	2079.00
8254234 revenue	1MK40	Direct Payments LD	5300.00
8254270 revenue	1MK40	Direct Payments LD	299.00
8250844 revenue	1E212	Transport Special	405.57
8254172 revenue	1MH40	Direct Payments PD	352.24
8254194 revenue	1MK40	Direct Payments LD	703.68
8254194 revenue	1MK40	Direct Payments LD	-180.04
8254212 revenue	1MD66	CWD Care Packages	526.92
8254394 revenue	1MH40	Direct Payments PD	4611
8254496 revenue	1MG40	Direct Payments OP	2263.80
8252543 revenue 8250876 revenue	1FA51 1FA51	Coroner Coroner	300.00 450
8257847 revenue 8250928 revenue	1FA51 1FA51	Coroner Coroner	300 296.5
8250928 revenue 8250870 revenue	1FA51 1FA51	Coroner	296.5
8250870 revenue	1FA51 1FA51	Coroner	276.9
8252762 revenue 8252640 revenue	1FA51 1FA51	Coroner	276.90
8250872 revenue	1FA51 1FA51	Coroner	276.90
8242990 revenue 8254504 revenue	1MM94 1E20P	Mental Capacity Act High Needs Post16 Funding	304.20 350.40
8254504 revenue 8242986 revenue	1E20P 1FP30	Occupational Health	350.40 3800
8242986 revenue 8250871 revenue	1FP30 1FA51	Coroner	276.9
8263343 revenue	1E212	Transport Special	276.9
8257845 revenue	1E212 1FA51	Coroner	254.05
8257845 revenue 8252544 revenue	1FA51 1FA51	Coroner	300
8257843 revenue	1FA51 1FA51	Coroner	300
8254375 revenue	1MK40	Direct Payments LD	1293.6
8254375 revenue	1MK40	Direct Payments LD	-407.28
8254272 revenue	1MD66	CWD Care Packages	365.4
	00		555.4

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Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Fairer Housing Unit Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools 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 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 Adult Social Care Revenue Income Integrated Services Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Fairer Housing Unit Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure

Education

Education

Education

16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 04/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 26/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 10/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 04/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 24/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 23/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 12/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data

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8254204 reven		Direct Payments LD
8254204 reven		Direct Payments LD
8244154 reven		Rent Deposit Fund
8254510 reven		Carers Support Payments OP
8263832 reven		ISB PVI Nurseries
8254256 reven	ue 1MK40	Direct Payments LD
8254256 reven	ue 1MK40	Direct Payments LD
8254506 reven	ue 1MG43	Carers Support Payments OP
8254414 reven	ue 1MD66	CWD Care Packages
8249973 reven	ue 1MF01	16+ Team (YP)
8254233 reven	ue 1MH40	Direct Payments PD
8254177 reven		Direct Payments LD
8254177 reven		Direct Payments LD
8254177 reven		Direct Payments LD
8244175 reven		16+ Team (YP)
8254346 reven		Direct Payments LD
8254226 reven		Direct Payments LD
8254226 reven		Direct Payments LD
8254916 reven	ue 1MK34	Shared Lives - Adult LD
8261504 reven	ue 1E296	16-19 Bursary Scheme
8254266 reven	ue 1MK40	Direct Payments LD
8254266 reven	ue 1MK40	Direct Payments LD
8254250 reven	ue 1MK40	Direct Payments LD
8254656 reven		16-19 Bursary Scheme
8254466 reven		Direct Payments OP
8254466 reven		Direct Payments OP
8257897 reven		ISB PVI Nurseries
8259340 reven		
		Rent Deposit Fund
8254243 reven		Direct Payments PD
8254243 reven		Direct Payments PD
8254500 reven		Direct Payments OP
8254156 reven		SEN Teaching Support (NonSALT)
8251929 reven	ue 1MK34	Shared Lives - Adult LD
8254324 reven	ue 1MH40	Direct Payments PD
8254324 reven	ue 1MH40	Direct Payments PD
8254260 reven	ue 1MK40	Direct Payments LD
8254358 reven	ue 1MK40	Direct Payments LD
8254467 reven	ue 1MD66	CWD Care Packages
8254859 reven		Shared Lives - Adult LD
8254205 reven		Direct Payments PD
8254185 reven		Direct Payments LD
8254377 reven		Carers Support Payments LD
8254263 reven		Direct Payments LD
8254263 reven	ue 1MK40	
		Direct Payments LD
8254255 reven		Direct Payments LD
8254255 reven	ue 1MK40	Direct Payments LD Direct Payments LD
	ue 1MK40	Direct Payments LD
8254255 reven	ue 1MK40 ue 1MD66	Direct Payments LD Direct Payments LD
8254255 reven 8254352 reven	ue 1MK40 ue 1MD66 ue 1MH40	Direct Payments LD Direct Payments LD CWD Care Packages
8254255 reven 8254352 reven 8254290 reven	ue 1MK40 ue 1MD66 ue 1MH40 ue 1MH40	Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments PD
8254255 reven 8254352 reven 8254290 reven 8254290 reven	ue 1MK40 ue 1MD66 ue 1MH40 ue 1MH40 ue 1MK34	Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments PD Direct Payments PD
8254255 reven 8254352 reven 8254290 reven 8254290 reven 8254862 reven	ue 1MK40 ue 1MD66 ue 1MH40 ue 1MH40 ue 1MK34 ue 1MH40	Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments PD Direct Payments PD Shared Lives - Adult LD
8254255 reven 8254352 reven 8254290 reven 8254290 reven 8254862 reven 8254183 reven 8254280 reven	ue 1MK40 ue 1MD66 ue 1MH40 ue 1MH40 ue 1MK34 ue 1MH40 ue 1MK40	Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments PD Direct Payments PD Shared Lives - Adult LD Direct Payments PD Direct Payments LD
8254255 reven 8254352 reven 8254290 reven 8254290 reven 8254862 reven 8254183 reven 8254280 reven 8254280 reven	ue 1MK40 ue 1MD66 ue 1MH40 ue 1MH40 ue 1MK34 ue 1MK40 ue 1MK40	Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments PD Direct Payments PD Shared Lives - Adult LD Direct Payments PD Direct Payments LD Direct Payments LD
8254255 reven 8254352 reven 8254290 reven 8254290 reven 8254862 reven 8254183 reven 8254280 reven 8254280 reven 8254167 reven	ue 1MK40 ue 1MD66 ue 1MH40 ue 1MH40 ue 1MK34 ue 1MH40 ue 1MK40 ue 1MK40 ue 1MK40	Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments PD Direct Payments PD Shared Lives - Adult LD Direct Payments LD Direct Payments LD Direct Payments LD
8254255 reven 8254352 reven 8254290 reven 8254290 reven 8254862 reven 8254183 reven 8254280 reven 8254280 reven 8254267 reven 8254167 reven	ue 1MK40 ue 1MD66 ue 1MH40 ue 1MK34 ue 1MK40 ue 1MK40 ue 1MK40 ue 1MK40 ue 1MK40	Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments PD Direct Payments PD Shared Lives - Adult LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD
8254255 reven 8254352 reven 8254290 reven 8254862 reven 8254862 reven 825480 reven 8254280 reven 8254167 reven 8254167 reven 8254215 reven	ue 1MK40 ue 1MD66 ue 1MH40 ue 1MH40 ue 1MK34 ue 1MK40 ue 1MK40 ue 1MK40 ue 1MK40 ue 1MK40	Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments PD Direct Payments PD Shared Lives - Adult LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD
8254255 reven 8254352 reven 8254290 reven 8254290 reven 8254826 reven 8254826 reven 8254280 reven 8254280 reven 8254280 reven 82542167 reven 8254215 reven	ue 1MK40 ue 1MD66 ue 1MH40 ue 1MK44 ue 1MK40 ue 1MK40 ue 1MK40 ue 1MK40 ue 1MK40 ue 1MK40 ue 1MK40 ue 1MK40	Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments PD Direct Payments PD Shared Lives - Adult LD Direct Payments D Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD
8254255 reven 8254352 reven 8254290 reven 8254290 reven 8254862 reven 8254880 reven 8254280 reven 8254280 reven 8254167 reven 8254167 reven 8254215 reven 8254215 reven 8254215 reven	ue 1MK40 ue 1MD66 ue 1MH40 ue 1MH40 ue 1MK44 ue 1MK40 ue 1MK40 ue 1MK40 ue 1MK40 ue 1MK40 ue 1MK40 ue 1MK40 ue 1MK40	Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments PD Direct Payments PD Shared Lives - Adult LD Direct Payments D Direct Payments LD Direct Payments LD
8254255 reven 8254352 reven 8254290 reven 8254290 reven 8254280 reven 8254280 reven 8254280 reven 8254280 reven 8254167 reven 8254167 reven 8254125 reven 8254215 reven 8254213 reven 825423 reven	ue 1MK40 ue 1MD66 ue 1MH40 ue 1MK34 ue 1MK40 ue 1MK40	Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments PD Direct Payments PD Direct Payments PD Direct Payments LD Direct Payments LD Sheret Payments LD Sheret Payments LD
8254255 reven 8254352 reven 8254290 reven 8254862 reven 8254862 reven 8254860 reven 8254280 reven 8254280 reven 8254167 reven 8254157 reven 8254215 reven 8254215 reven 8254219 reven 8255919 reven	ue 1MK40 ue 1MD66 ue 1MH40 ue 1MH40 ue 1MK40 ue 1MK40	Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments PD Direct Payments PD Shared Lives - Adult LD Direct Payments D Direct Payments LD Direct Payments LD SB PVI Nurseries 16-19 Bursary Scheme
8254255 reven 8254352 reven 8254290 reven 8254290 reven 8254862 reven 8254880 reven 8254280 reven 8254167 reven 8254167 reven 8254215 reven 8254215 reven 8254215 reven 8254223 reven 8254252 reven 8254252 reven 8254252 reven	ue 1MK40 ue 1MD66 ue 1MH40 ue 1MK44 ue 1MK40 ue 1E296 ue 1MK40	Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments PD Direct Payments PD Direct Payments PD Direct Payments LD Direct Payments LD
8254255 reven 8254352 reven 8254290 reven 8254862 reven 8254862 reven 8254860 reven 8254280 reven 8254280 reven 8254167 reven 8254157 reven 8254215 reven 8254215 reven 8254219 reven 8255919 reven	ue 1MK40 ue 1MD66 ue 1MH40 ue 1MK44 ue 1MK40 ue 1E296 ue 1MK40	Direct Payments LD Direct Payments LD CWD Care Packages Direct Payments PD Direct Payments PD Shared Lives - Adult LD Direct Payments D Direct Payments LD Direct Payments LD SB PVI Nurseries 16-19 Bursary Scheme
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-253.4

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-313.32

2079

666.5

3392

1269.50

7155.00

-243.68

4257.92

2000

750.84

513.60

-35.4

1696

960

-50.32

265.00

262.50

1429.44

-427.24

718.77

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-448.88

879.92

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6772.4

-225.2

517.44 5863.00

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776.16

-231 12

7380.48

299.36

362.80

1325 -502.00

1696

11426.8

905.16

-55.24

-203.6

1369.60

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1324.16

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-40.56

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16/02/2021 Redacted Personal Data 17/02/2021 Redacted Personal Data 15/02/2021 Redacted Personal Data 04/02/2021 Redacted Personal Data 15/02/2021 Redacted Personal Data 15/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 01/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 25/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 11/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 12/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 05/02/2021 Redacted Personal Data

8254367 revenue	1MK40	Direct Payments LD	-230.36
8254405 revenue	1MH40	Direct Payments PD	11846.1
8254329 revenue	1MH40	Direct Payments PD	452.76
8254329 revenue	1MH40	Direct Payments PD	-13.44
8254211 revenue	1MK40	Direct Payments LD	5005.28
8254851 revenue	1MK34	Shared Lives - Adult LD	1696
8254372 revenue	1MK40	Direct Payments LD	1590
8254372 revenue	1MK40	Direct Payments LD	-342.20
8254447 revenue	1MD66	CWD Care Packages	769
8256628 revenue	1D533	Dog Warden	456
8241621 revenue	1MM94	Mental Capacity Act	2325.00
8244332 revenue	1MM94	Mental Capacity Act	1400.00
8253159 revenue	1DF16	Arts/Dance Connect	600.00
8252417 revenue	1MF01	16+ Team (YP)	505.92
8254485 revenue	1MD66	CWD Care Packages	307.76
8257922 revenue	1EEP5	2Yr Old Learning & Childcare	514.8
8257922 revenue	1E201	ISB PVI Nurseries	182.74
8257923 revenue	1E201	ISB PVI Nurseries	1378.84
8254505 revenue	1MG40	Direct Payments OP	1358.28
8254505 revenue	1MG40	Direct Payments OP	-742.26
8254823 revenue	1MK34	Shared Lives - Adult LD	1696
8254175 revenue	1MH40	Direct Payments PD	1730.08
8254175 revenue	1MH40	Direct Payments PD	-185
8254228 revenue	1MK40	Direct Payments LD	1969.36
8254228 revenue	1MK40	Direct Payments LD	-232.6
8208144 revenue	1MF01	16+ Team (YP)	337.50
8254355 revenue	1MD66	CWD Care Packages	488.80
8254421 revenue	1MK40	Direct Payments LD	326.8
8254950 revenue	1MK34	Shared Lives - Adult LD	1696
8254400 revenue	1MK40	Direct Payments LD	1484
8254400 revenue	1MK40	Direct Payments LD	-190.92
8254186 revenue	1MK40	Direct Payments LD	484.08
8254186 revenue	1MK40	Direct Payments LD	-126.64
8254390 revenue	1MK40	Direct Payments LD	2544
8254390 revenue	1MK40	Direct Payments LD	-236.36
8254449 revenue	1MG40	Direct Payments OP	1230.56
8254449 revenue	1MG40	Direct Payments OP	-573.44
8254413 revenue	1MG43	Carers Support Payments OP	1386
8259246 revenue	1MB26	Complaints&Customer Relations	1268.75
8257927 revenue	1E201	ISB PVI Nurseries	1351.29
8254794 revenue	1MK34	Shared Lives - Adult LD	1696
8254422 revenue	1MM40	Direct Payments MH	4078.00
8254197 revenue	1MK40	Direct Payments LD	1705.52
8254197 revenue	1MK40	Direct Payments LD	-208.8
8254161 revenue	1MK40	Direct Payments LD	2273.64
8250843 revenue	1MN20	Asy Seekers Families	450.00
8254328 revenue	1MH40	Direct Payments PD	1164.24
8257929 revenue	1E201	ISB PVI Nurseries	730.95
8254201 revenue	1MK40	Direct Payments LD	7945.12
8254201 revenue	1MK40	Direct Payments LD	-521.20
8254441 revenue	1MH40	Direct Payments PD	689
8254339 revenue	1MK40	Direct Payments LD	1617.00
8254339 revenue	1MK40	Direct Payments LD	-178.64
8257957 revenue	1E201	ISB PVI Nurseries	913.69
8254317 revenue	1MK40	Direct Payments LD	3619.28
8254317 revenue	1MK40	Direct Payments LD	-116.72
8257958 revenue	1E201	ISB PVI Nurseries	398.70
8251932 revenue	1MK34	Shared Lives - Adult LD	521.54
8254293 revenue	1MG43	Carers Support Payments OP	2079
8254251 revenue	1MK40	Direct Payments LD	864.16
8254251 revenue	1MK40	Direct Payments LD	-214.76
8254497 revenue	1MK40	Direct Payments LD	570.76
8254214 revenue	1MH40	Direct Payments PD	556.52
8254214 revenue	1MH40	Direct Payments PD	-275.16
8245710 revenue	1MF01	16+ Team (YP)	329

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8254406 revenue	1MH40	Direct Payments PD	8904.00
8254221 revenue	1MK40	Direct Payments LD	2844.8
8254221 revenue	1MK40	Direct Payments LD	-52.2
8254283 revenue	1MK40	Direct Payments LD	379.72
8258055 revenue	1EEP5	2Yr Old Learning & Childcare	217.80
8258055 revenue	1E201	ISB PVI Nurseries	73.09
8254238 revenue 8254262 revenue	1MK40 1MK40	Direct Payments LD	3927.92 716
		Direct Payments LD	
8254262 revenue 8254508 revenue	1MK40 1MG43	Direct Payments LD	-246.08 2772
8254508 revenue 8254184 revenue	1MG43 1MH40	Carers Support Payments OP Direct Payments PD	848.00
8248696 revenue	1MF01	16+ Team (YP)	529.00
8254370 revenue	1MD66	CWD Care Packages	526.92
8258056 revenue	1F201	ISB PVI Nurseries	452.91
8254419 revenue	1MD66	CWD Care Packages	1092.32
8254484 revenue	1MK40	Direct Payments LD	784.4
8254484 revenue	1MK40	Direct Payments LD	-185
8254384 revenue	1MG40	Direct Payments OP	598
8257744 revenue	1DF03	Arts Contribution	2000.00
8256420 revenue	1DF09	Benfield Music/Performance	1250.00
8258058 revenue	1E201	ISB PVI Nurseries	2083.21
8254444 revenue	1MK40	Direct Payments LD	265.36
8254658 revenue	1E296	16-19 Bursary Scheme	262.5
8254373 revenue	1MM40	Direct Payments MH	552
8258064 revenue	1EEP5	2Yr Old Learning & Childcare	217.80
8258064 revenue	1E201	ISB PVI Nurseries	1658.98
8254181 revenue	1MK40	Direct Payments LD	662.52
8254181 revenue	1MK40	Direct Payments LD	-99
8254182 revenue	1MH40	Direct Payments PD	9822.88
8254247 revenue	1MK40	Direct Payments LD	1391.88
8254335 revenue	1MK40 1MK40	Direct Payments LD	502.44 -38.28
8254335 revenue 8254429 revenue	1MK40 1MK40	Direct Payments LD	-38.28 1907
8254254 revenue	1MK40	Direct Payments LD	504.92
8254254 revenue	1MK40	Direct Payments LD Direct Payments LD	-196.20
8254503 revenue	1MH40	Direct Payments PD	2324.96
8254503 revenue	1MH40	Direct Payments PD	-1360.81
8254337 revenue	1MG40	Direct Payments OP	338.16
8254200 revenue	1MK40	Direct Payments LD	3413.44
8254200 revenue	1MK40	Direct Payments LD	-206.8
8243070 revenue	1MK34	Shared Lives - Adult LD	1696.00
8254380 revenue	1MK40	Direct Payments LD	516.28
8254380 revenue	1MK40	Direct Payments LD	-127.48
8254461 revenue	1MD66	CWD Care Packages	500
8254481 revenue	1MH40	Direct Payments PD	388.08
8257649 Capital	2N401	Capital General	2000
8254486 revenue	1MG40	Direct Payments OP	1831.20
8254407 revenue	1MK40	Direct Payments LD	1293.60
8254407 revenue	1MK40	Direct Payments LD	-174.80
8254389 revenue	1MK40	Direct Payments LD	315.28
8254209 revenue	1MK40	Direct Payments LD	1028.04
8254459 revenue	1MG40	Direct Payments OP	1018.72
8254459 revenue	1MG40	Direct Payments OP	-407.56
8254378 revenue	1MH40	Direct Payments PD	598
8254477 revenue	1MM40	Direct Payments MH	254.8
8254672 revenue 8251942 revenue	1E296 1E893	16-19 Bursary Scheme Benton Park Out of School Club	262.50 300
8251942 revenue 8250842 revenue	1E893 1MN20		400.00
8250842 revenue	1E201	Asy Seekers Families ISB PVI Nurseries	365.48
8245510 revenue	1VH08	Rent Deposit Fund	450.00
8245510 revenue 8254625 revenue	1E296	16-19 Bursary Scheme	262.50
8254511 revenue	1MG43	Carers Support Payments OP	202.30
8256186 Capital	2N401	Capital General	2000.00
8263770 revenue	1VH08	Rent Deposit Fund	600.00
8263769 revenue	1VH08	Rent Deposit Fund	900.00
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Children's Social Care

Revenue Expenditure

Education

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8254362 revenue	1MD66	CWD Care Packages	364.4
8254245 revenue	1MK40	Direct Payments LD	733.96
8254490 revenue	1MD66	CWD Care Packages	2021.24
8254193 revenue	1MK40	Direct Payments LD	7254.12
8243137 Capital	2N401	Capital General	2000
8261505 revenue	1E296	16-19 Bursary Scheme	347.32
8242889 Capital	2N401	Capital General	2000
8254424 revenue	1MG40	Direct Payments OP	744.2
8254424 revenue	1MG40	Direct Payments OP	-207.44
8254208 revenue	1MH40	Direct Payments PD	795.00
8254208 revenue	1MH40	Direct Payments PD	-212.12
8254338 revenue	1MK40	Direct Payments LD	1200
8254426 revenue	1MD66	CWD Care Packages	1011.64
8254301 revenue	1MH40	Direct Payments PD	2780
8254301 revenue	1MH40	Direct Payments PD	-502.00
8254242 revenue	1MK40	Direct Payments LD	812
8254242 revenue	1MK40	Direct Payments LD	-196.2
8258081 revenue	1E201	ISB PVI Nurseries	682.58
8254478 revenue	1MK40	Direct Payments LD	1124.6
8258083 revenue	1EEP5	2Yr Old Learning & Childcare	217.8
8258083 revenue	1E201	ISB PVI Nurseries	534.07
8254190 revenue	1MG40	Direct Payments OP	1192.52
8254190 revenue	1MG40	Direct Payments OP	-333.8
8254220 revenue	1MD66	CWD Care Packages	1092.32
8258092 revenue	1E201	ISB PVI Nurseries	292.38
8254269 revenue	1MK40	Direct Payments LD	938.08
8258093 revenue	1E201	ISB PVI Nurseries	1461.81
8254168 revenue	1MK40	Direct Payments LD	4465.72
8254207 revenue	1MH40	Direct Payments PD	1198.40
8254159 revenue	1MH40	Direct Payments PD	15043.36
8254159 revenue	1MH40	Direct Payments PD	-565.76
8254418 revenue	1MK40	Direct Payments LD	1060
8254376 revenue	1MK40	Direct Payments LD	840.84
8254922 revenue	1MK34	Shared Lives - Adult LD	1696
8254199 revenue	1MK40	Direct Payments LD	2390.2
8254199 revenue	1MK40	Direct Payments LD	-51.56
8254326 revenue	1MK40	Direct Payments LD	582.12
8254300 revenue	1MG40	Direct Payments OP	13047.08
8254180 revenue	1MK40	Direct Payments LD	3180
8254180 revenue	1MK40	Direct Payments LD	-435.44
8254472 revenue	1MG40	Direct Payments OP	27165.6
8254474 revenue	1MG40	Direct Payments OP	937.88
8254174 revenue	1MK40	Direct Payments LD	954
8254174 revenue	1MK40	Direct Payments LD	-412.32
8258096 revenue	1E201	ISB PVI Nurseries	475.09
8254231 revenue	1MK40	Direct Payments LD	328.8
8254231 revenue	1MK40	Direct Payments LD	-4.36
8254431 revenue	1MM40	Direct Payments MH	5147.52
8254333 revenue	1MG40	Direct Payments OP	582.12
8254333 revenue	1MG40	Direct Payments OP	-121.24
8243097 revenue	1MK34	Shared Lives - Adult LD	1696
8254402 revenue	1MM40	Direct Payments MH	398.36
8254446 revenue	1MD66	CWD Care Packages	461.52
8254178 revenue	1MK40	Direct Payments LD	2024.12
8256627 Capital	2N401	Capital General	5000
8244180 revenue	1MF01	16+ Team (YP)	300
8249971 revenue	1MF01	16+ Team (YP)	300
8254350 revenue	1MK40	Direct Payments LD	786.4
8254350 revenue	1MK40	Direct Payments LD	-228.64
8254192 revenue	1MK40	Direct Payments LD	1383.2
8241216 revenue	1MF01	16+ Team (YP)	400
8241213 revenue	1MF01	16+ Team (YP)	400.00
8241226 revenue	1MF01	16+ Team (YP)	400
8241229 revenue	1MF01	16+ Team (YP)	400
8241232 revenue	1MF01	16+ Team (YP)	400.00

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Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Adult Social Care Revenue Expenditure 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 Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income 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 Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Museums Arts and Culture 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 Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure 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 Adult Social Care Revenue Income

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26/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 26/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 24/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 24/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 15/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 18/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 12/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 15/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data

8241212 revenue	1MF01	16+ Team (YP)	400.00
8254347 revenue	1MK40	Direct Payments LD	452.76
8254273 revenue	1MK40	Direct Payments LD	1560
8254273 revenue	1MK40	Direct Payments LD	-206.8
8263415 revenue	1E212	Transport Special	844.9
8254179 revenue	1MK40	Direct Payments LD	10679.88
8261494 revenue	1E296	16-19 Bursary Scheme	310.76
8254360 revenue	1MK40	Direct Payments LD	997.04
8254360 revenue	1MK40	Direct Payments LD	-35.08
8254195 revenue	1MM40	Direct Payments MH	994.24
8254195 revenue	1MM40	Direct Payments MH	-193.56
8254173 revenue	1MK40	Direct Payments LD	10124.88
8254173 revenue	1MK40	Direct Payments LD	597.24
8254264 revenue	1MK40	Direct Payments LD	1105.48
8254359 revenue	1MK40	Direct Payments LD	358.80
8254163 revenue	1MH40	Direct Payments PD	7190.4
8254163 revenue	1MH40	Direct Payments PD	-1600.00
8254176 revenue	1MH40	Direct Payments PD	1325
8254176 revenue	1MH40	Direct Payments PD	-275.16
8254797 revenue	1MK34	Shared Lives - Adult LD	1696
8254386 revenue	1MK40	Direct Payments LD	1164.24
8254386 revenue	1MK40	Direct Payments LD	-116.76
8261500 revenue	1E296	16-19 Bursary Scheme	285
8254310 revenue	1MD66	CWD Care Packages	323.08
8254232 revenue	1MK40	Direct Payments LD	1164.32
8254232 revenue	1MK40	Direct Payments LD	-223.72
8254162 revenue	1MK40	Direct Payments LD	1293.6
8254162 revenue	1MK40	Direct Payments LD	-482.4
8254286 revenue	1MK40	Direct Payments LD	1264.44
8254286 revenue	1MK40	Direct Payments LD	-179.96
8254442 revenue	1MH40	Direct Payments PD	2629.48
8254349 revenue	1MK40	Direct Payments LD	889.00
8253142 revenue	1DF16	Arts/Dance Connect	1050.00
8254336 revenue	1MD66	CWD Care Packages	526.92
8254309 revenue	1MK43	-	1386
8254309 revenue 8254499 revenue	1MH40	Carers Support Payments LD	1386
		Direct Payments PD	
8254499 revenue	1MH40 1MH40	Direct Payments PD	-521.08 742
8254440 revenue		Direct Payments PD	
8258121 revenue	1E201	ISB PVI Nurseries	292.38
8256970 revenue	1MN20	Asy Seekers Families	550.00
8254265 revenue	1MK40	Direct Payments LD	956.16
8254374 revenue	1MH40	Direct Payments PD	742.00
8254374 revenue	1MH40	Direct Payments PD	-115.44
8254241 revenue	1MK40	Direct Payments LD	1054.08
8254401 revenue	1MH40	Direct Payments PD	742.00
8254188 revenue	1MK40	Direct Payments LD	1431.00
8254188 revenue	1MK40	Direct Payments LD	-202.84
8254438 revenue	1MG40	Direct Payments OP	743.84
8254438 revenue	1MG40	Direct Payments OP	-72.44
8254864 revenue	1MK34	Shared Lives - Adult LD	1696.00
8254252 revenue	1MK40	Direct Payments LD	1872.60
8254252 revenue	1MK40	Direct Payments LD	-99
8254227 revenue	1MM40	Direct Payments MH	2069.76
8254398 revenue	1MM40	Direct Payments MH	390.4
8254223 revenue	1MM40	Direct Payments MH	390.92
8251875 revenue	1E212	Transport Special	438.15
8254471 revenue	1MG40	Direct Payments OP	848.00
8254471 revenue	1MG40	Direct Payments OP	-243.88
8253286 revenue	1MB26	Complaints&Customer Relations	792.5
8258167 revenue	1EEP5	2Yr Old Learning & Childcare	217.80
8258167 revenue	1E201	ISB PVI Nurseries	1045.18
8254430 revenue	1MK40	Direct Payments LD	1967.72
8254453 revenue	1MH40	Direct Payments PD	2968
8254452 revenue	1MK40	Direct Payments LD	972.40
8254452 revenue	1MK40	Direct Payments LD	-70.96
revenue			.0.50

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

Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Children's 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 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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Major Projects Capital Expenditure Local Services Revenue Expenditure Other Rents Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure Local Services 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 Development Management Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property **Revenue Expenditure**

24/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 08/02/2021 Redacted Personal Data 26/02/2021 Redacted Personal Data 26/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 18/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 26/02/2021 Redacted Personal Data 16/02/2021 REDESDALE COURT 16/02/2021 REDESDALE COURT 08/02/2021 REDRESS LTD 09/02/2021 REDWOOD CONSULTING LTD 16/02/2021 RENEWABLE ENERGY ASSURANCE LTD 05/02/2021 RENWICK FLOORING LTD 22/02/2021 RENWICK FLOORING LTD 01/02/2021 RESILIENCE NORTH EAST 16/02/2021 RESOLVE(CARE NORTHERN)LTD 05/02/2021 RESOLVE(CARE NORTHERN)LTD 12/02/2021 RHODAR LTD 12/02/2021 RHODAR I TD 23/02/2021 RHODAR LTD 23/02/2021 RHODAR LTD 26/02/2021 RHODAR LTD 26/02/2021 RHODAR LTD 26/02/2021 RHODAR LTD 26/02/2021 RHODAR LTD 03/02/2021 RHODAR LTD 15/02/2021 RHODAR LTD 18/02/2021 RHODAR LTD 18/02/2021 RHODAR LTD 18/02/2021 RHODAR LTD 23/02/2021 RHODAR ITD 15/02/2021 RHODAR LTD 25/02/2021 RHODAR LTD 26/02/2021 RHODAR LTD 04/02/2021 RHODAR LTD 05/02/2021 RIBA ENTERPRISES 05/02/2021 RIBA ENTERPRISES 12/02/2021 RICKERBY LTD 15/02/2021 RICS

8261496	revenue	1E296	16-19
8254191	revenue	1MK40	Direct
8254206	revenue	1MK40	Direct
	revenue	1MK40	Direc
8254314		1MH40	Direc
8254320		1MK40	Direct
	revenue	1MK40	Direct
	revenue		Direc
8254244			Direc
8254239		1MD66	CWD
	revenue	1DZW5	Byker
	revenue	1MF01	16+ T
8263746		1MF01	16+ T
8254493		1MG40	Direct
	revenue		Direc
	revenue	1EEP5	2Yr O
8258190		1E201	ISB P
8254513		1MK43	Carer
8254482	revenue		Direct
8254482		1MG40 1MG40	Direc
8254196		1MG40 1MG40	Direc
	revenue		Direc
	revenue	1MK40	Direct
8258211		1EEP5	2Yr O
	revenue	1E201	ISB P
	revenue		Direct
8254509			Direc
8254425		1MD66	CWD
8256972	revenue	1MF01	16+ T
	revenue	1MK40	Direc
8254259	revenue	1MK40	Direc
8263412	revenue	1E212	Trans
8254839	revenue	1MG20	Resid
	revenue	1MG20	Resid
8247428		1MK60	Ind D
8248676		2CAPI	Capit
	revenue	1KE23	Sand
8245182			Hous
8259242		1DR03	Grain
	revenue	1MC02	Ind S
	revenue		Resid
	revenue		Resid
8233408		2HE01	Capit
8240649		2HE01	Capit
8240486		2HE01	Capit
8245835 8245817		2HE01	Capit
		2HE01 2HE01	Capit
8245818 8245820		2HE01 2HE01	Capit Capit
8245829		2HE01	Capit
8223763		2HE01	Capit
	revenue	1KW00	Locali
	revenue	1KVWC	Mino
8256650		1KVWC	Mino
8256651		1KVWC	Mino
8256662		1KVWC	Mino
8244574		1KR12	DDA
8244573		1KR12	DDA
8261702		1KVWC	Mino
	revenue	1KVWC	Mino
	revenue	1KTDX	Archi
8245631		1V031	Lands
8228571	revenue	3KES1	Fleetr
8253138	revenue	1DTS1	I&D P

L6-19 Bursary Scheme	347.32
Direct Payments LD	1968.8
Direct Payments LD	2389.04
Direct Payments LD	-104.60
Direct Payments PD	3964.72
Direct Payments LD	849.44
Direct Payments LD	850
Direct Payments LD	-63.68
Direct Payments PD	483.6
CWD Care Packages	366.98
Byker Hill Ind. Est.	2250
L6+ Team (YP)	1848.20
L6+ Team (YP)	1848.2
Direct Payments OP	865.68
Direct Payments OP	-390.28
Yr Old Learning & Childcare	435.5
SB PVI Nurseries	365.47
Carers Support Payments LD	980
Direct Payments OP	452.76
Direct Payments OP	-53.16
Direct Payments OP	742
Direct Payments OP	905.52
Direct Payments OP	-226.44
Direct Payments LD	884.04
Yr Old Learning & Childcare	435.57
SB PVI Nurseries	554.62
Direct Payments OP	2037.42
Direct Payments OP	-454.41
CWD Care Packages	376
L6+ Team (YP)	375
Direct Payments LD	3072.48
Direct Payments LD	-238.60
ransport Special	302
Residential Care OP	9360.08
Residential Care OP	-2304.68
nd Day Care LD	280
Capital Investment	9500
andhills	540.00
lousing Shops Net Rent	2736.3
Grainger Market	2378
nd Sector Placements	36108.84
Residential Care LD	16523.2
Residential Care LD	6610.8
Capital Citywide	415.80
Capital Citywide	5597.15
Capital Citywide	1131.15
Capital Citywide	1798.2
Capital Citywide	5054
Capital Citywide	2146.5
Capital Citywide	2079
Capital Citywide	4310
Capital Citywide	7118.6
ocalised Working	416.5
Ainor Works Contracts	1160
Ainor Works Contracts	820
Ainor Works Contracts	290
Ainor Works Contracts	570
DDA	280
DDA	348.00
Vinor Works Contracts	580
Vinor Works Contracts	360
Architecture Building Design	15795
andscaping	3615
leetmaster Stores Account	340.70
&D Property Services	539.00

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Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Farly Help and Family Support Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Major Projects Capital Expenditure Transport Capital Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Local 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 Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Business Management Revenue Expenditure **Business Management** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Community Hubs 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 Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Income Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure Adult Social Care Revenue Expenditure Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

22/02/2021 RIGHT AT HOME TYNESIDE 01/02/2021 RIGHT TRAK LTD 01/02/2021 RIGHT TRAK LTD 22/02/2021 RINGTONS LTD 16/02/2021 RISEDALE REST HOME 01/02/2021 RITE DIRECTIONS LTD 18/02/2021 RIVERSIDE COMMUNITY HEALTH PROJECT 24/02/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 19/02/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 19/02/2021 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 02/02/2021 RIVINGTON LAND LTD 03/02/2021 RIVINGTON LAND LTD 16/02/2021 RIVINGTON LAND LTD 16/02/2021 RIVINGTON LAND LTD 11/02/2021 RNIB 01/02/2021 ROC FAMILY SUPPORT LTD 26/02/2021 ROCKBIT UK LTD 26/02/2021 ROOF RITE 16/02/2021 ROPERY CARE HOME 16/02/2021 ROPERY CARE HOME 16/02/2021 ROPERY CARE HOME 16/02/2021 ROSE TREE CARE HOME 16/02/2021 ROSEWOOD HOUSE 16/02/2021 ROSEWOOD VILLA RESIDENTIAL HOME 01/02/2021 ROSSIE SECURE ACCOMMODATION SERVICES 01/02/2021 ROSSIE SECURE ACCOMMODATION SERVICES 22/02/2021 ROUTES HEALTHCARE (NORTH EAST) LTD 22/02/2021 ROUTES HEALTHCARE (NORTH EAST) LTD 02/02/2021 ROYAL HAMPTON 02/02/2021 ROYAL HAMPTON 22/02/2021 ROYAL MAIL 25/02/2021 ROYAL MAIL 19/02/2021 ROYAL MAIL 19/02/2021 ROYAL MAIL 05/02/2021 ROYAL MAIL 05/02/2021 ROYAL MAIL 05/02/2021 ROYAL MAIL 25/02/2021 ROYAL MAIL 22/02/2021 ROYAL VOLUNTATRY SERVICE 19/02/2021 ROYSTON LTD 15/02/2021 RS COMPONENTS 15/02/2021 RS COMPONENTS 01/02/2021 RS COMPONENTS 01/02/2021 RUBBERDUCK BATHROOM LTD 19/02/2021 RUGGED MOBILE SYSTEMS LTD 16/02/2021 S.E.L.F. LTD 14/15 PARK VIEW 19/02/2021 SACRED HEART ACADEMY 19/02/2021 SACRED HEART ACADEMY 05/02/2021 SACRED HEART ACADEMY 17/02/2021 SAFETY-KLEEN UK LTD 02/02/2021 SANDRINGHAM CARE HOME 02/02/2021 SANDRINGHAM CARE HOME 19/02/2021 SAP CONCUR HOLDINGS 19/02/2021 SAP CONCUR HOLDINGS 23/02/2021 SAP UK LIMITED 23/02/2021 SAP UK LIMITED 15/02/2021 SARABEC LTD 26/02/2021 SCAN INTERNATIONAL 16/02/2021 SCARBOROUGH COURT NURSING HOME 16/02/2021 SCARBOROUGH COURT NURSING HOME 16/02/2021 SCARBOROUGH COURT NURSING HOME

8259053 revenue 1MG50 8259053 revenue 1MH50 8259020 revenue 1MG50 8259020 revenue 1MH50 8259020 revenue 1MM50 8241434 revenue 1MC02 8241433 revenue 1MC02 8259237 revenue 1CC57 8254814 revenue 1MG20 8241453 revenue 1MC02 8257163 revenue 1FFG1 8261960 revenue 1F20C 8258117 revenue 1EEP5 8258117 revenue 1E201 8243020 revenue 1DX02 8243700 revenue 1DX02 8248678 Capital 2CΔΡΙ 8248677 Capital 2CAPI 8246472 revenue 1MG70 8241462 revenue 1MC02 8257876 revenue 1KF23 8263750 revenue 1KVWC 8254924 revenue 1MK10 8254924 revenue 1MM20 8254924 revenue 1MM20 8254866 revenue 1MG20 8254842 revenue 1MG20 8254878 revenue 1MG20 8241448 revenue 1MC02 8241449 revenue 1MC30 8259017 revenue 1MG50 8259017 revenue 1MH50 8243082 revenue 1MG10 8243082 revenue 1MG10 8259232 revenue 1FG03 8259236 revenue 1FG03 8258240 revenue 1CP17 8258239 revenue 1CP17 8237023 revenue 1CP17 8237024 revenue 1CP17 1CP17 8239990 revenue 8258773 revenue 1CP17 8259239 revenue 1EI20 8241312 revenue 1KR56 8252692 revenue 1KVEE 8252659 revenue 1KVFF 8238138 revenue 1KVEE 8217592 revenue 1KVWC 8257898 revenue 1KW33 8254813 revenue 1MK20 8258120 revenue 1F201 8258162 revenue 1F201 8245632 revenue 1F20V 8252826 revenue 1KENB 8243089 revenue 1MG20 8243089 revenue 1MG20 1CE00 8257567 revenue 8257568 revenue 1CE00 8250073 revenue 1CF00 8250087 revenue 1CF00 8253101 revenue 1MG70 8263747 Capital 2CITC 8254808 revenue 1MG20 8227250 revenue 1MG20 8208288 revenue 1MG20

Home Care-Spot Purchased OP 5254.48 Home Care PD 7976.72 Home Care-Spot Purchased OP 4592.48 Home Care PD 33356.68 Home Care MH 517 44 Ind Sector Placements 16631.48 Ind Sector Placements 33071.72 Gosforth Library and Hub 325 Residential Care OP 2112.6 Ind Sector Placements 15799.92 Community Family Hub - West 4875 SEN EY Panel Inclusion Fund 2750 2Yr Old Learning & Childcare 2237.4 ISB PVI Nurseries 1787.99 Eldon Square 37673.4 Eldon Square 37500.00 Capital Investment 5100.00 Capital Investment 400.00 Equipt & Adaptations OP 6241.1 Ind Sector Placements 18642.86 Sandhills 2418 80 Minor Works Contracts 360.00 9621.72 Nursing Care LD Residential Care MH 12979.12 Residential Care MH -423.00 **Residential Care OP** 2227.84 Residential Care OF 2600 **Residential Care OP** 46449.40 25149.52 Ind Sector Placements 24392.00 Secure Accom Welfare Home Care-Spot Purchased OP 1600.88 Home Care PD 1067.20 Nursing Care OP 6816 24 Nursing Care OP -667.08 Central Post Room 430.87 Central Post Room 938.78 Digital Printing 9992.31 **Digital Printing** 11214.76 **Digital Printing** 10539.62 **Digital Printing** 2416.28 **Digital Printing** 5437.15 Digital Printing 5958.10 City Library and Hub 1900 Communal Area & Cyclical Mntce 831 5 Electrical Stand Alone Works 1241.56 Electrical Stand Alone Works 1033 50 Electrical Stand Alone Works 286 Minor Works Contracts 524.36 Waste Strategy Transition 302.7 **Residential Care LD** 10240.88 **ISB PVI Nurseries** 9611.33 ISB PVI Nurseries 3054.96 17835.00 Mainstream Schools Top Ups Fleet Workshops OH 318.92 Residential Care OF 2579.92 **Residential Care OP** -1389.24 9682.02 Payroll Payroll 9682.02 62470.25 Payroll Payroll 6609.89 Equipt & Adaptations OP 863.86 IT Services 1463.00 **Residential Care OP** 14752.37 Residential Care OF 9209.54 Residential Care OF 4370.56 ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services Place Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services Place Children, Education and Skills Place Place Place Place Place **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 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Community Hubs Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income 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 Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport 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 Children's Social Care Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure

16/02/2021 SCARBOROUGH COURT NURSING HOME 16/02/2021 SCARBOROLIGH COURT NURSING HOME 16/02/2021 SCARBOROUGH COURT NURSING HOME 15/02/2021 SCF TRAINING AND CONSULTANCY LTD (SIMONF 16/02/2021 SCHNEIDER ELECTRIC 19/02/2021 SCOTSWOOD VILLAGE NURSERY 19/02/2021 SCOTSWOOD VILLAGE NURSERY 25/02/2021 SCOTSWOOD VILLAGE NURSERY 15/02/2021 SCOTT FENCING LTD 05/02/2021 SDN ENTRPRISES LTD 16/02/2021 SEAHAM VIEW 16/02/2021 SEAVIEW CARE HOME 16/02/2021 SEAVIEW CARE HOME 16/02/2021 SEAVIEW CARE HOME 16/02/2021 SEAVIEW CARE HOME 04/02/2021 SELECT TELECOM 25/02/2021 SGS UNITED KINGDOM LTD 15/02/2021 SHAW CONSTRUCTION MANAGEMENT LTD 10/02/2021 SHAW CONSTRUCTION MANAGEMENT LTD 11/02/2021 SHAW CONSTRUCTION MANAGEMENT LTD 11/02/2021 SHAW CONSTRUCTION MANAGEMENT LTD 11/02/2021 SHAW CONSTRUCTION MANAGEMENT LTD 22/02/2021 SHINE ONCARE LTD 04/02/2021 SHINGLE BERRY SIGNS & PRINT 19/02/2021 SHINING STARS PRE-SCHOOL (STOCKSFIELD) 26/02/2021 SHINY CARS LTD 26/02/2021 SHINY CARS LTD 26/02/2021 SHINY CARS LTD 19/02/2021 SHOOTING STARS 19/02/2021 SHOOTING STARS 19/02/2021 SIEMENS MOBILITY I TD 19/02/2021 SIEMENS MOBILITY LTD 19/02/2021 SIEMENS MOBILITY LTD 19/02/2021 SIEMENS MOBILITY LTD 19/02/2021 SIEMENS MOBILITY LTD 17/02/2021 SIGMA INSTALLATION SERVICES LTD 19/02/2021 SIGN DESIGNS GB LTD 18/02/2021 SIGN DESIGNS GB LTD 16/02/2021 SIGN DESIGNS GB LTD 26/02/2021 SIGN DESIGNS GB LTD 26/02/2021 SIGN DESIGNS GB LTD 08/02/2021 SKILLS FOR PEOPLE 11/02/2021 SKILLS NETWORK 23/02/2021 SLATYFORD LANE IMPREST 10/02/2021 SLATYFORD LANE IMPREST 03/02/2021 SLOUGH CHILDRENS SERVICES TRUST 24/02/2021 SMART MULTI ACADEMY TRUST 19/02/2021 SMART MULTI ACADEMY TRUST

8186410 revenue 1MG20 8163906 revenue 1MG20 8143685 revenue 1MG20 8115516 revenue 1MG20 8100211 revenue 1MG20 8084695 revenue 1MR03 8254808 revenue 1MG20 8227250 revenue 1MG20 8208288 revenue 1MG20 8186410 revenue 1MG20 8163906 revenue 1MG20 8143685 revenue 1MG20 8115516 revenue 1MG20 8100211 revenue 1MG20 8253280 revenue 1MB26 8251798 revenue 1KR8L 8258140 revenue 1EEP5 8258140 revenue 1F201 8262591 revenue 1E20C 8251751 revenue 1KL84 8224702 revenue 1FA15 8254955 revenue 1MK20 8254939 revenue 1MG10 8254939 revenue 1MH10 8254939 revenue 1MG10 8254939 revenue 1MH10 8244428 revenue 1DE50 8258904 revenue 1FRAW 8252962 revenue 1KVWC 1KVWC 8250187 revenue 8251090 revenue 1KVWC 8251088 revenue 1KVWC 8251089 revenue 1KVWC 8258983 revenue 1MK50 8240244 revenue 1KEMC 8258123 revenue 1EEP5 8258123 revenue 1F201 8258124 revenue 1EEP5 8258124 revenue 1F201 8250001 revenue 1E212 8250002 revenue 1E212 8250003 revenue 1F212 8258137 revenue 1FEP5 8258137 revenue 1F201 8238167 revenue 1KELH 8238159 revenue 1KELL 8238162 revenue 1KELU 8238164 revenue 1KELU 1KELU 8238156 revenue 8240453 revenue 1KFP4 8257861 revenue 1KB00 8238095 revenue 1KB00 8253858 revenue 1KB00 8257657 revenue 1KB00 8263836 revenue 1KB00 8243682 revenue 1EEP1 8251116 revenue 1FA15 8260654 revenue 1MC05 8249963 revenue 1MC05 8243628 revenue 1MF10 1F791 8261967 revenue 8261966 revenue 1E791 8261969 revenue 1E791 8261965 revenue 1F20C 8257869 revenue 1EEP5

Residential Care OF 4370.56 **Residential Care OP** 4370.56 **Residential Care OP** 4370.56 **Residential Care OP** 4370.56 Residential Care OP 4370 56 COVID19 Premium Payments 327.79 Residential Care OP -5738.95 Residential Care OP -3825.26 Residential Care OF -2675.24 Residential Care OP -2675.24 Residential Care OF -2675.24 Residential Care OP -2675.24 Residential Care OF -2675.24 Residential Care OF -2675.24 Complaints&Customer Relations 612.5 Wide District Heating 1336.88 2Yr Old Learning & Childcare 4356.00 ISB PVI Nurseries 10201.94 SEN EY Panel Inclusion Fund 1250.00 Out of Scope Open Space 815.00 Newcastle City Learning Main 695 Residential Care LD 12750.68 Nursing Care OP 5667.2 Nursing Care PD 2465.76 Nursing Care OP -740.08 Nursing Care PD -354.60 i6- Charlotte Square NEC 1400.00 Premises Contracts 270.33 Minor Works Contracts 2853.95 Minor Works Contracts 5400.56 Minor Works Contracts 12946.13 Minor Works Contracts 6655.18 Minor Works Contracts 8099 9 Supported Living LD 13308.08 Highways 347 2Yr Old Learning & Childcare 1960.2 ISB PVI Nurseries 1541.51 2Yr Old Learning & Childcare 3405.60 **ISB PVI Nurseries** 2722.54 Transport Special 304.00 560.00 Transport Special Transport Special 720.00 2Yr Old Learning & Childcare 3920.40 ISB PVI Nurseries 1711 86 Traffic Sig Newcastle Maintce 22259.40 Traffic Sig Durham Maintce 4941.87 Traffic Sig Durham Maintce 4941.87 Traffic Sig Durham Maintce 4941.87 5935.43 Traffic Sig Durham Maintce St Cuthberts Academy 346 Head of Citybuild 5620.6 Head of Citybuild 4172.82 Head of Citybuild 3114.57 Head of Citybuild 4519.72 Head of Citybuild 4798.08 Short Breaks 15182.00 Newcastle City Learning Main 780 Slatyford Lane Childrens Unit 1180.56 Slatyford Lane Childrens Unit 613.76 Adoption Payments 31620 Kaleidrascone 6900.00 Kaleidrascope 1150.00 2300.00 Kaleidrascope SEN EY Panel Inclusion Fund 2500.00 2Yr Old Learning & Childcare -217.8 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 Housing Revenue Account Operations & Regulatory Services Operations & Reg Services ASC & Integrated Services Public Health Service Place Public Health Service ASC & Integrated Services Children, Education and Skills Place Place Place Place Place Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services

Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Income Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Communication Services **Revenue Expenditure** HRA - Public Sector Stock Capital Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Development Management Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Expenditure

Operations

Local Services

Public Health

Public Health

Adult Social Care

Adult Social Care

Adult Social Care

Transport

Transport

Transport

Transport

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Education

Education

Adult Social Care

Adult Social Care

Adult Social Care

Adult Social Care

19/02/2021 SMART MULTI ACADEMY TRUST 23/02/2021 SMART MULTI ACADEMY TRUST 23/02/2021 SMART MULTI ACADEMY TRUST 23/02/2021 SMART MULTI ACADEMY TRUST 05/02/2021 SMART MULTI ACADEMY TRUST 08/02/2021 SMART MULTI ACADEMY TRUST 17/02/2021 SMART OUTDOORS 19/02/2021 SNAKES & LADDERS PLAYGROUP 19/02/2021 SNAKES & LADDERS PLAYGROUP 25/02/2021 SNAKES & LADDERS PLAYGROUP 11/02/2021 SOCIALSIGNIN LTD T/A ORLO 03/02/2021 SOLMEK LTD 12/02/2021 SOMERFORD EQUIPMENT 12/02/2021 SORBUS UNTERNATIONAL LTD 16/02/2021 SOUTH AFRICA LODGE LTD 15/02/2021 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION 11/02/2021 SOUTH TYNESIDE COUNCIL 22/02/2021 SOUTH TYNESIDE COUNCIL 02/02/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD 17/02/2021 SOVEREIGN COURT 02/02/2021 SOVEREIGN COURT 02/02/2021 SOVEREIGN COURT 02/02/2021 SOVEREIGN COURT 02/02/2021 SOVEREIGN COURT 08/02/2021 SOVEREIGN COURT 08/02/2021 SOVEREIGN COURT 02/02/2021 SOVEREIGN COURT 02/02/2021 SOVEREIGN COURT 02/02/2021 SOVEREIGN LODGE CARE HOME 02/02/2021 SOVEREIGN LODGE CARE HOME 01/02/2021 SPARK OF GENIUS NE LLP 15/02/2021 SPECIALISED WIRING ACCESSORIES LTD 09/02/2021 SPORTING CHANCE 03/02/2021 SPORTING CHANCE 22/02/2021 SPRINGFIELD HEALTHCARE GROUP 22/02/2021 SPRINGEIELD HEALTHCARE GROUP 22/02/2021 SPRINGFIELD HEALTHCARE GROUP 22/02/2021 SPRINGFIELD HEALTHCARE GROUP 22/02/2021 SPRINGFIELD HEALTHCARE GROUP 22/02/2021 SPRINGFIELD HEALTHCARE GROUP

8257869 revenue 1F201 8257963 revenue 1E201 8257964 revenue 1EEP5 8257964 revenue 1E201 8258086 revenue 1F201 8258087 revenue 1F201 8258163 revenue 1E201 8258207 revenue 1EEP5 8258207 revenue 1F201 8260529 revenue 1E20C 8260534 revenue 1E20C 8260704 revenue 1E20C 8245704 revenue 1F20T 8245704 revenue 1E20V 8245646 revenue 1F20T 8245646 revenue 1E20V 8245703 revenue 1E20T 8245703 revenue 1E20V 8245634 revenue 1E20T 8245634 revenue 1E20V 8246452 revenue 1F20V 8246453 revenue 1E20V 8246463 revenue 1E20V 8246466 revenue 1E20V 8238104 revenue 1MC21 8258142 revenue 1EEP5 8258142 revenue 1F201 8262586 revenue 1E20C 8233460 revenue 1FN20 2HE01 8243008 Capital 8249149 revenue 3KES1 8251053 revenue 1KFFA 8254858 revenue 1MM10 8252408 revenue 1ML02 8250859 revenue 1V030 8259297 revenue 1MR98 8243032 revenue 1MG10 8243032 revenue 1MG20 8243032 revenue 1MG10 8243032 revenue 1MG20 1MR07 8256332 revenue 8243053 revenue 1MG20 8243053 revenue 1MH10 8243053 revenue 1MH20 1MM20 8243053 revenue 8247381 revenue 1MG20 8247382 revenue 1MM20 8243053 revenue 1MH10 8243053 revenue 1MM20 8243029 revenue 1MG20 8243029 revenue 1MK20 8241451 revenue 1MC02 8252650 revenue 1KELH 8252650 revenue 1KELK 8252650 revenue 1KELM 8252650 revenue 1KELP 8252650 revenue 1KELR 8224513 revenue 1E652 8243613 revenue 1E652 8259046 revenue 1MG50 8259046 revenue 1MH50 8259046 revenue 1MK50 8259046 revenue 1MK51 8259046 revenue 1MK55 8259046 revenue 1MM50

ISB PVI Nurseries 6722.1 ISB PVI Nurseries 3843.67 2Yr Old Learning & Childcare -653.40 ISB PVI Nurseries 10376.84 ISB PVI Nurseries 1344 74 **ISB PVI Nurseries** 2272.46 ISB PVI Nurseries 10968.78 2Yr Old Learning & Childcare 1263.24 ISB PVI Nurseries 1132.63 SEN EY Panel Inclusion Fund 1250.00 SEN EY Panel Inclusion Fund 1500 SEN EY Panel Inclusion Fund 750 ARC / ARP Top Up Funding 7552 Mainstream Schools Top Ups 20516.00 ARC / ARP Top Up Funding 14496.00 Mainstream Schools Top Ups 5115.00 ARC / ARP Top Up Funding 40745 14079 Mainstream Schools Top Ups ARC / ARP Top Up Funding 5947.00 Mainstream Schools Top Ups 5555 4877 00 Mainstream Schools Top Ups Mainstream Schools Top Ups 1227 Mainstream Schools Top Ups 3314 Mainstream Schools Top Ups 4405.00 2400.00 Fostering Unit 2Yr Old Learning & Childcare 435.60 ISB PVI Nurseries 3777.30 SEN EY Panel Inclusion Fund 1750 Communication 1857 8157.00 Capital Citywide Fleetmaster Stores Account 975.25 Grounds Maintenance 252.45 Nursing Care MH 7936 24 PH-Sexual Hith-STI Test/Treat 20064.00 Development Management 514.00 PH - Community Testing 55410 Nursing Care OP 5559.76 **Residential Care OP** 4320.2 Nursing Care OP -575.88 **Residential Care OP** -1063.92 COVID19 Infection Control Fund 868.80 Residential Care OP 12399.88 Nursing Care PD 4237.08 Residential Care PD 3171.44 Residential Care MH 16992 84 Residential Care OP 763.20 Residential Care MH 412.72 Nursing Care PD -595.40 **Residential Care MH** -599 96 **Residential Care OP** 62901.63 Residential Care LD 2670.88 Ind Sector Placements 14344.68 Traffic Sig Newcastle Maintce 61.66 Traffic Sig Gateshead Maintce 61.66 Traffic Sig S Tyne Maintenance 61.66 Traffic Sig N Tyne Maintenance 61.66 Traffic Sig Sunderland Maintce 61 66 Virtual School 680 1360.00 Virtual School Home Care-Spot Purchased OP 14642.22 22444 32 Home Care PD Supported Living LD 3783.80 10268.13 Home Care LD Home Care Family/Carer LD 6565 1940.44 Home Care MH

ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Place Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account 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 Expenditure Adult Social Care Revenue Income Capital Expenditure Transport Early Help and Family Support Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** 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 Development Management Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Income 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 Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Capital Expenditure HRA - Public Sector Stock Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure

22/02/2021 SPRINGFIELD HEALTHCARE GROUP 22/02/2021 SPRINGFIELD HEALTHCARE GROUP 16/02/2021 SPRINGFIELD HOUSE 16/02/2021 SPRINGFIELD HOUSE 04/02/2021 SSE CONTRACTING LIMITED 03/02/2021 SSE ENERGY (ONLY) 22/02/2021 ST AIDENS COTTAGE 22/02/2021 ST AIDENS COTTAGE 16/02/2021 ST AIDENS COTTAGE 16/02/2021 ST AIDENS COTTAGE 16/02/2021 ST AIDENS COTTAGE 16/02/2021 ST ANDREWS NURSING HOME 22/02/2021 ST ANNES COMMUNITY SERVICES 22/02/2021 ST ANTHONYS OF PADUA CARE SERVICES 08/02/2021 ST ANTHONYS OF PADUA CARE SERVICES 08/02/2021 ST ANTHONYS OF PADUA CARE SERVICES 08/02/2021 ST ANTHONYS OF PADUA CARE SERVICES 02/02/2021 ST CATHERINES 01/02/2021 ST CUTHBERTS ACADEMY 05/02/2021 ST CUTHBERTS ACADEMY 22/02/2021 ST CUTHBERTS CARE 22/02/2021 ST CUTHBERTS CARE 22/02/2021 ST CUTHBERTS CARE 22/02/2021 ST CUTHBERTS CARE 01/02/2021 ST CUTHBERTS CARE 19/02/2021 ST CUTHBERTS PLAYGROUP 19/02/2021 ST CUTHBERTS PLAYGROUP 25/02/2021 ST CUTHBERTS PLAYGROUP 19/02/2021 ST GABRIEL'S NURSERY GOSFORTH 19/02/2021 ST GABRIEL'S NURSERY GOSFORTH 19/02/2021 ST GEORGE'S PRE-SCHOOL LTD 19/02/2021 ST GEORGE'S PRE-SCHOOL LTD 15/02/2021 ST JAMES HERITAGE AND ENVIRONMENT GROUP 26/02/2021 ST JOHNS PRIMARY SCHOOL 17/02/2021 ST JOSEPHS 02/02/2021 ST JOSEPHS 02/02/2021 ST JOSEPHS 02/02/2021 ST IOSEPHS 19/02/2021 ST MARTINS CENTRE 19/02/2021 ST MARTINS CENTRE 25/02/2021 ST MARTINS CENTRE 01/02/2021 ST MARYS ACADEMY 05/02/2021 ST MARYS ACADEMY 12/02/2021 ST OSWALDS HOSPICE 02/02/2021 ST OSWALDS HOSPICE 02/02/2021 ST OSWALDS HOSPICE 02/02/2021 ST PETERS COURT 02/02/2021 ST PETERS COURT 16/02/2021 ST PETERS RESIDENIAL HOME 16/02/2021 ST PHILIPS CARE 18/02/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE) 17/02/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE) 25/02/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE) 11/02/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE) 19/02/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE) 15/02/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE) 05/02/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE) 26/02/2021 STANNAH LIFT SERVICES LTD (MAINTENANCE)

8258980 revenue 1MK54 8258980 revenue 1MK55 8254921 revenue 1MG20 8254921 revenue 1MG20 8220890 Capital 2CAPI 8241570 revenue 1EEE1 8259043 revenue 1MK20 8259043 revenue 1MM20 8254826 revenue 1MK20 8254826 revenue 1MM20 8254826 revenue 1MK20 8254959 revenue 1MG10 8258978 revenue 1MK50 8259030 revenue 1MG50 8259030 revenue 1MH50 8259030 revenue 1MK51 8259030 revenue 1MM50 8247370 revenue 1MG60 8247370 revenue 1MH60 8247370 revenue 1MM60 8243024 revenue 1MG10 8243024 revenue 1MG20 8243024 revenue 1MK10 8243024 revenue 1MG30 8243100 revenue 1MG10 8241609 revenue 1E271 8245628 revenue 1F20V 8258994 revenue 1MK50 8258994 revenue 1MK54 1MK50 8259015 revenue 1MK50 8258994 revenue 8241409 revenue 1MC22 1FEP5 8258156 revenue 8258156 revenue 1E201 8262582 revenue 1E20C 8258164 revenue 1EEP5 8258164 revenue 1F201 8258159 revenue 1EEP5 8258159 revenue 1F201 8253297 revenue 1V079 8263679 revenue 1F906 8256331 revenue 1MR07 8243051 revenue 1MG10 8243051 revenue 1MG20 8243101 revenue 1MG10 8258165 revenue 1FFP5 8258165 revenue 1E201 8262579 revenue 1E20C 8241683 revenue 1F271 8245663 revenue 1E20V 8243018 revenue 1MD66 8243016 revenue 1MD66 8243017 revenue 1MD66 8243052 revenue 1MG20 8243052 revenue 1MG20 8254874 revenue 1MG10 1MG20 8254940 revenue 8240479 Capital 2HE01 8245544 Capital 2HE01 8257149 Capital 2HE01 2HF01 8228255 Capital 8257886 revenue 1KR56 8234873 revenue 1KR56 8240625 revenue 1KR56 8263751 revenue 1KR56

3852.00 Dom Care Own Tenancy LD Home Care Family/Carer LD 3207.48 **Residential Care OP** 2524.00 **Residential Care OP** -697.4 Canital Investment 925 41 Community Family Hub - East 577.02 Residential Care LD 1240.80 Residential Care MH 371.52 Residential Care I D 6472.00 Residential Care MH 12151.36 Residential Care LD -197.2 Nursing Care OP 2354.8 Supported Living LD 12553.32 Home Care-Spot Purchased OP 95922.37 Home Care PD 13465.03 Home Care LD 4236.64 Home Care MH 8568.32 Day Care OP 5940 Day Care PD 720 Day Care MH 720 Nursing Care OP 39726 59 Residential Care OP 18833.24 Nursing Care LD 3377.24 Deferred Payments-OP 2807.96 Nursing Care OP 735.68 SB Growth Fund 65279.00 Mainstream Schools Top Ups 13137 Supported Living LD 30576.82 Dom Care Own Tenancy LD 8377.04 Supported Living LD 11236.65 Supported Living LD -4240.82 IND Sector Foster Carer Costs 14750.6 2Yr Old Learning & Childcare 3620.27 ISB PVI Nurseries 993.29 SEN EY Panel Inclusion Fund 1000.00 2Yr Old Learning & Childcare -87.12 ISB PVI Nurseries 20187.28 2Yr Old Learning & Childcare 217.8 ISB PVI Nurseries 6088.09 Heritage Projects 2000.00 St John Breakfast Club 75.59 COVID19 Infection Control Fund 4400 Nursing Care OP 10432.25 Residential Care OP 32050 56 Nursing Care OP 1077 25 2Yr Old Learning & Childcare 4019.4 ISB PVI Nurseries 8130.78 SEN EY Panel Inclusion Fund 2000 SB Growth Fund 46628 5 Mainstream Schools Top Ups 23930.00 CWD Care Packages 1245.21 CWD Care Packages 830.14 1245.21 CWD Care Packages Residential Care OP 2465.76 **Residential Care OP** -894.88 Nursing Care OP 4040 2579 84 Residential Care OF Capital Citywide 4634.00 Capital Citywide 1407 Capital Citywide 4765 5927 Canital Citywide Communal Area & Cyclical Mntce 384 Communal Area & Cyclical Mntce 384 Communal Area & Cyclical Mntce 384.00 Communal Area & Cyclical Mntce 512 ASC & Integrated Services Public Health Service Children, Education and Skills Children, Education and Skills Children Education and Skills ASC & Integrated Services Place Place Place Place Place Place Children, Education and Skills HRA Expenditure **Operations & Reg Services** Place Place Place Place Place Place Place Place ASC & Integrated Services **Operations & Reg Services** Resources Housing Revenue Account Public Health Service Place Place Place ASC & Integrated Services **Operations & Reg Services** Place Children, Education and Skills Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Special Services Revenue Expenditure **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Major Projects Capital Expenditure Adult Social Care Revenue Income Facilities Serv and Civic Mgmt Revenue Income Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Canital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure Revenue Expenditure Public Health Capital Expenditure Capital Expenditure Major Projects Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Revenue Expenditure Capital Expenditure Children's Social Care Revenue Expenditure

Education

Education

Education

Transport

Transport

Transport

Transport

Operations

ICT

Transport

Transport

Parking

Transport

02/02/2021 STAPLETON HOUSE 26/02/2021 STATEX PRESS NORTHERN LTD 18/02/2021 STATION TAXIS (NEWCASTLE) LTD 15/02/2021 STATION TAXIS (NEWCASTLE) LTD 04/02/2021 STATION TAXIS (NEWCASTLE) LTD 22/02/2021 STAY NORTH EAST LTD 04/02/2021 STEELCRAFT 03/02/2021 STEELCRAFT 03/02/2021 STEELCRAFT 03/02/2021 STEELCRAFT 25/02/2021 STEVE BROCK PHOTOGRAPHY 25/02/2021 STEVE BROCK PHOTOGRAPHY 17/02/2021 STOMPING GROUNDS FOREST SCHOOL CIC 26/02/2021 STONE TECHNICAL SERVICES LTD 12/02/2021 STONE TECHNICAL SERVICES LTD 12/02/2021 STONE TECHNICAL SERVICES LTD 12/02/2021 STONE TECHNICAL SERVICES LTD 23/02/2021 STONE TECHNICAL SERVICES LTD 23/02/2021 STONE TECHNICAL SERVICES LTD 05/02/2021 STONE TECHNICAL SERVICES LTD 05/02/2021 STONE TECHNICAL SERVICES LTD 11/02/2021 STONE TECHNICAL SERVICES LTD 05/02/2021 STONE TECHNICAL SERVICES LTD 22/02/2021 STONHAM 17/02/2021 STOPFORD INFORMATION SYSTEMS LTD 12/02/2021 STORM TECHNOLOGIES 22/02/2021 STRAIGHTLINE CONSTRUCTION COLLTD 22/02/2021 STRAIGHTLINE CONSTRUCTION CO LTD 15/02/2021 STRAIGHTLINE CONSTRUCTION COLLTD 15/02/2021 STRAIGHTLINE CONSTRUCTION CO LTD 01/02/2021 STRAIGHTLINE CONSTRUCTION CO LTD 01/02/2021 STRAIGHTLINE CONSTRUCTION CO LTD 08/02/2021 STRAIGHTLINE CONSTRUCTION COLLTD 08/02/2021 STRAIGHTLINE CONSTRUCTION CO LTD 19/02/2021 STRATEGIC LEISURE LTD 02/02/2021 STREETS SYSTEMS LTD 02/02/2021 STREETS SYSTEMS LTD 08/02/2021 STUDIOTECH UK LTD 16/02/2021 SUNINGDALE CARE HOME 16/02/2021 SUNINGDALE CARE HOME 16/02/2021 SUNNYFIELD CARE HOME 22/02/2021 SURECARE NEWCASTLE LIMITED 22/02/2021 SURECARE NEWCASTLE LIMITED 22/02/2021 SURECARE NEWCASTLE LIMITED 22/02/2021 SUBECARE NEWCASTLE LIMITED 16/02/2021 SUTHERLAND COURT 16/02/2021 SUTHERLAND COURT 17/02/2021 SUTHERLAND COURT 16/02/2021 SWANTON CARE & COMMUNITY 08/02/2021 SWANTON CARE & COMMUNITY 18/02/2021 SWARCO TRAFFIC LTD 15/02/2021 SWARCO TRAFFIC LTD 01/02/2021 SWEETHORPE SUPPORTED LODGINGS

8243088 revenue 1MG10 8263774 revenue 1KLAD 8252835 revenue 1E212 8252681 revenue 1E212 8241371 revenue 1F212 8259057 revenue 1MK51 8244575 revenue 1KEMC 8243619 revenue 1KEMC 8243620 revenue 1KEMC 8243621 revenue 1KEMC 8263017 revenue 1DR03 8263017 revenue 1DZQ1 8256431 revenue 1F228 8262538 revenue 1HP01 8251652 revenue 1KEWI 8251651 revenue 1DE48 8251655 revenue 1D711 8260587 revenue 1DE50 8260530 revenue 1V075 8245136 revenue 1DQ99 8245137 revenue 1KKX1 8250851 revenue 1KKX1 8245176 Capital 2CAPI 8259035 revenue 1MH50 8259034 revenue 1MH50 8259034 revenue 1MK50 8259034 revenue 1MK51 8259034 revenue 1MK55 8259034 revenue 1 M M 50 1MK50 8258972 revenue 8258972 revenue 1MK54 8258998 revenue 1MK50 1MK51 8259034 revenue 8258972 revenue 1MK50 8258972 revenue 1MK54 8258998 revenue 1MK50 8248978 revenue 1FA53 8251057 revenue 1CL20 8259251 Capital 2HF01 8259250 Capital 2HE01 8252724 Capital 2HF01 8252723 Capital 2HF01 8241640 Capital 2HF01 8241639 Capital 2HF01 2HF01 8247305 Canital 8247308 Capital 2HF01 8257653 revenue 1KLOA 8218060 Capital 2CAPI 2CAPI 8218059 Capital 8222933 Capital 2CAPI 8254865 revenue 1MG10 8254865 revenue 1MG10 8254920 revenue 1MK20 8259028 revenue 1MG50 8259028 revenue 1MH50 8259028 revenue 1MK51 1MM50 8259028 revenue 8254838 revenue 1MG20 8254838 revenue 1MG30 8256330 revenue 1MR07 8254861 revenue 1MK20 8247456 revenue 1MH20 8253250 revenue 1V204 8252615 Capital 2CAPI 8241459 revenue 1MC02

Nursing Care OP 3048.76 Young People 1577.00 Transport Special 15031.40 Transport Special 15031.4 Transport Special 150314 Home Care LD 1046.8 Highways 2239.93 Highways 828.43 Highways 1078 4 Highways 7868.58 Grainger Market 150 Quayside Market 150.00 SEN Teaching Support (NonSALT) 960.00 Comm. Centres - Citywide 3280.00 Leazes Lane Depot 720.00 i8 - Lynwood NEC 2960 Moulton Court Blakelaw 360 i6- Charlotte Square NEC 820.00 Guildhall 3366.00 S&M Management 4720 375.00 Civic Centre Direct Costs Civic Centre Direct Costs 690.00 Capital Investment 290.00 Home Care PD 5615.28 Home Care PD 1422.96 Supported Living LD -291.28 Home Care LD 6457.26 Home Care Family/Carer LD 1487.64 Home Care MH 1302.24 Supported Living LD 118573.91 Dom Care Own Tenancy LD 19543.84 Supported Living LD 60344.12 Home Care I D 260.6 Supported Living LD -7872.5 Dom Care Own Tenancy LD -521.2 Supported Living LD -1628.00Reg of Births Deaths & Margs 3040.00 ICT Services to Schools 636.75 Capital Citywide 67080.7 Capital Citywide 137191.48 Capital Citywide 76306.95 Capital Citywide 136288.77 Capital Citywide 89110.67 Capital Citywide 111468 37 Canital Citywide 73432 63 Capital Citywide 131190.03 Leisure Concession Contract 4000.00 Capital Investment 5000 Capital Investment 7500 Capital Investment 78657.5 Nursing Care OP 3200 Nursing Care OP -762.12 Residential Care LD 7888.12 Home Care-Spot Purchased OP 27976.67 Home Care PD 914.20 Home Care LD 498.12 Home Care MH 857 01 Residential Care OF 79932.90 Deferred Payments-OP 2807.96 COVID19 Infection Control Fund 4400.00 7249 28 Residential Care I D Residential Care PD 3767.40 Car Parking Infrastructure 1447.32 Capital Investment 145599.68 Ind Sector Placements 34974.28

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

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

01/02/2021 SWIIS FOSTER CARE LTD 01/02/2021 SWIIS FOSTER CARE LTD 05/02/2021 SWITCH2 ENERGY LTD 22/02/2021 SWL SCAFFOLDING LTD 10/02/2021 SWL SCAFFOLDING LTD 22/02/2021 T CROSSLING 22/02/2021 T CROSSLING 22/02/2021 T CROSSLING 22/02/2021 T CROSSLING 18/02/2021 T CROSSLING 16/02/2021 T CROSSLING 15/02/2021 T CROSSLING 15/02/2021 T CROSSLING 26/02/2021 T CROSSLING 26/02/2021 T CROSSLING 26/02/2021 T CROSSLING 08/02/2021 T CROSSLING 01/02/2021 TALBOT HOUSE 03/02/2021 TALBOT HOUSE 08/02/2021 TASMIYAH HEALTHCARE LIMITED 18/02/2021 TAY VALLEY LIGHTING 18/02/2021 TAY VALLEY LIGHTING 10/02/2021 TAYLOR ENGINEERING & FABRICATIONS LTD 01/02/2021 TEAM FOSTERING NORTH FAST 01/02/2021 TEAM FOSTERING NORTH EAST 22/02/2021 TECHNOLOGY FORGE LTD 24/02/2021 TELESHORE (LIK) LTD 12/02/2021 TERBERG MATEC UK LTD 12/02/2021 TERBERG MATEC UK LTD 19/02/2021 TERBERG MATEC UK LTD 26/02/2021 TERBERG MATEC UK LTD 26/02/2021 TERBERG MATEC UK LTD 10/02/2021 TERBERG MATEC UK LTD 03/02/2021 TERBERG MATEC UK LTD 23/02/2021 TESGL LTD 15/02/2021 TEXTANYWHERE LTD 11/02/2021 TEXTANYWHERE LTD 26/02/2021 TGYN WYNYARD 01/02/2021 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 12/02/2021 THE BLUE DOOR PROJECT LTD 19/02/2021 THE CEDARS NURSERY 19/02/2021 THE CEDARS NURSERY 23/02/2021 THE CEDARS NURSERY 19/02/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE 19/02/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE 23/02/2021 THE CO-OPERATIVE CHILDCARE NEWCASTLE 17/02/2021 THE CRACK LTD 01/02/2021 THE FOSTERING COMPANY NORTH EAST 02/02/2021 THE GRANGE (SANDIACRE) 02/02/2021 THE GRANGE (SANDIACRE) 04/02/2021 THE GROVE MEDICAL GROUP 16/02/2021 THE LAUNDRY CO 03/02/2021 THE LAW SOCIETY 02/02/2021 THE LAW SOCIETY 19/02/2021 THE LITTLE HUT PRE SCHOOL 19/02/2021 THE LITTLE HUT PRE SCHOOL

8241420 revenue 1MC13 8241420 revenue 1MC22 8223743 revenue 1HG00 8259126 revenue 1KM1E 8214919 revenue 1KR58 8248827 revenue 1KVWC 8241253 revenue 1KVWC 8241611 revenue 1KVWC 8748834 revenue 1KVWC 8238368 revenue 1KVEM 8234190 revenue 1KVWC 8234995 revenue 1KR01 8235012 revenue 1KVEM 8248898 revenue 1KVWC 8248916 revenue 1KVWC 8248897 revenue 1KVWC 8238386 revenue 1KBM0 8241435 revenue 1MC02 8243886 revenue 1E20A 8247446 revenue 1MG50 8247450 revenue 1MG50 8247451 revenue 1MG50 8247447 revenue 1MH50 8247445 revenue 1MK50 8247448 revenue 1MM50 8247449 revenue 1MM50 8257247 Capital 2CAPI 8257247 revenue 1KEMF 8250204 revenue 3KES1 1MC13 8241422 revenue 1MC22 8241422 revenue 8257838 revenue 1DTS1 1KE27 8233341 revenue 8250214 revenue 3KES1 8250213 revenue 3KES1 8240097 revenue 3KES1 8247521 revenue 3KES1 8247522 revenue 3KES1 8225672 revenue 3KES1 8221586 revenue 3KES1 8225734 revenue 1KVWC 8250964 revenue 1MX06 8250963 revenue 1MX06 8263303 revenue 1MF01 1MC22 8241421 revenue 8247404 revenue 1MK60 8247406 revenue 1MK60 8247407 revenue 1MK60 1MK60 8247408 revenue 8258154 revenue 1EEP5 8258154 revenue 1F201 8260477 revenue 1F20C 8258173 revenue 1FEP5 8258173 revenue 1E201 8260494 revenue 1F20C 8252634 revenue 1VP23 8741413 revenue 1MC22 8243085 revenue 1MG20 8243085 revenue 1MG20 8240350 revenue 1ML03 1VH22 8253871 revenue 8243891 revenue 1MG50 8242999 revenue 1FJX1 8258180 revenue 1EEP5 8258180 revenue 1F201

Post 18 Staying Put 2016.88 IND Sector Foster Carer Costs 23230.4 **District Heating - General** 2810.38 Voids 2.5 East 300.00 Specialist Repairs & Mntce Wks 410 Minor Works Contracts 2467 5 Minor Works Contracts 418.41 Minor Works Contracts 3509.35 Minor Works Contracts 831.06 Mechanical Stand Alone Works 9812.50 Minor Works Contracts 24321.24 Responsive Maintenance 287.07 Mechanical Stand Alone Works 1115.37 Minor Works Contracts 12679.32 Minor Works Contracts 1200.42 Minor Works Contracts 4183.52 Public & Educ O/H 298.28 Ind Sector Placements 11424.52 SB Independent Schools 50562.73 Home Care-Spot Purchased OP 2651.88 Home Care-Spot Purchased OP 274 89 Home Care-Spot Purchased OP 1261.28 Home Care PD 323.4 Supported Living LD 452.76 Home Care MH 1131.92 Home Care MH 1520 Capital Investment 382887.02 Street Lighting PFI 643402.60 Fleetmaster Stores Account 303.83 Post 18 Staving Put 7034.6 31731.92 IND Sector Foster Carer Costs **I&D** Property Services 11748 1337 5 **Bereavement Services Overhead** Fleetmaster Stores Account 678.23 Fleetmaster Stores Account 833.74 Fleetmaster Stores Account 1377.5 Fleetmaster Stores Account 456.64 Fleetmaster Stores Account 821.94 Electmaster Stores Account 504.59 Fleetmaster Stores Account 1048.00 Minor Works Contracts 567 Community Reablement 288.48 Community Reablement 300.87 16+ Team (YP) 550 IND Sector Foster Carer Costs 3528.00 Ind Day Care LD 309.6 Ind Day Care LD 541.80 Ind Day Care LD 348.3 Ind Day Care LD 309.6 2Yr Old Learning & Childcare 6296.28 **ISB PVI Nurseries** 14833.42 SEN EY Panel Inclusion Fund 625 2Yr Old Learning & Childcare 592.26 ISB PVI Nurseries 12563.09 SEN EY Panel Inclusion Fund 1000.00 External Grants 430 IND Sector Foster Carer Costs 26748.04 Residential Care OF 2345 56 Residential Care OP -595.40 PH - NHS Health Checks 438 Temporary Accommodation Prem 741 8 Home Care-Spot Purchased OP 23555.78 Legal Services 12136 2Yr Old Learning & Childcare 1742.40 ISB PVI Nurseries 986.44 Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Public Health Service City Futures **Operations & Reg Services** City Futures City Futures Public Health Service ASC & Integrated Services Public Health Service ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Corporate Budgets ASC & Integrated Services Public Health Service ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Housing Revenue Account **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 **Operations & Reg Services Operations & Reg Services** Place Place Public Health Service Resources Children, Education and Skills Resources City Futures Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Place Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills

ICT

Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Economic Development Revenue Expenditure Repairs & Construction Service Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Local Services Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Income Education Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital 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 Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Capital Expenditure Children's Social Care Revenue Expenditure Legal Services Revenue Expenditure Economic Development Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

19/02/2021 THE LITTLE LOTUS NURSERY 02/02/2021 THE MANOR HOUSE 16/02/2021 THE MILL HOUSE 16/02/2021 THE MILL HOUSE 15/02/2021 THE SAVILLE MEDICAL GROUP 03/02/2021 THE SKILL MILL LTD 17/02/2021 THE STAIR CLIMBING COMPANY 25/02/2021 THE TWISTING DUCKS THEATRE CO 25/02/2021 THE TWISTING DUCKS THEATRE CO 18/02/2021 THIRTEEN HOUSING GROUP 03/02/2021 THIRTEEN MANAGING AND BUILDING HOMES 15/02/2021 THOMAS ORGANISATION 16/02/2021 THOMAS OWEN & SONS LTD 17/02/2021 THOMAS OWEN & SONS LTD 17/02/2021 THOMAS OWEN & SONS LTD 22/02/2021 THOMAS OWEN & SONS LTD 17/02/2021 THOMAS OWEN & SONS LTD 19/02/2021 THOMAS WALLING PRIMARY ACADEMY 19/02/2021 THOMAS WALLING PRIMARY ACADEMY 08/02/2021 THOMAS WALLING PRIMARY ACADEMY 12/02/2021 THOMPSONS SOLICITORS 18/02/2021 THOMPSONS SOLICITORS 22/02/2021 THORNBECK COLLEGE 22/02/2021 THORNBECK COLLEGE 22/02/2021 THORNBECK COLLEGE 16/02/2021 THORNBECK COLLEGE 22/02/2021 THORNBECK COLLEGE 22/02/2021 THORNBECK COLLEGE 16/02/2021 THORNBECK COLLEGE 08/02/2021 THORNFIELD MEDICAL GROUP 16/02/2021 THORNHOLME UNIT 22/02/2021 TIME TO CARE SPECIALIST SUPPORT SERVICES 12/02/2021 TNS 12/02/2021 TNS 22/02/2021 TNS 08/02/2021 TOGETHER FOR CHILDREN LTD 10/02/2021 TOLENT LIVING LTD 12/02/2021 TOTAL PUMP SOLUTIONS LTD 15/02/2021 TOTAL PUMP SOLUTIONS LTD 25/02/2021 TOTAL PUMP SOLUTIONS LTD 11/02/2021 TOTAL PUMP SOLUTIONS LTD 24/02/2021 TOTAL TUITION 15/02/2021 TOTAL TUITION 24/02/2021 TOUCAN EDUCATION 17/02/2021 TOUCAN EDUCATION 18/02/2021 TOWER LEASING 02/02/2021 TOWER LEASING 11/02/2021 TRACTEL UK LTD 18/02/2021 TRAFFIC MANAGEMENT PRODUCTS LTD 11/02/2021 TRAMS LTD 11/02/2021 TRAMS LTD 26/02/2021 TRANSLATION EMPIRE LTD 11/02/2021 TRANSLATION EMPIRE LTD 22/02/2021 TRANSMIT ENTERPRISE COMMUNITY INTEREST C 24/02/2021 TRETTS OF TYNESIDE 24/02/2021 TRETTS OF TYNESIDE 24/02/2021 TRETTS OF TYNESIDE 02/02/2021 TRETTS OF TYNESIDE 02/02/2021 TRETTS OF TYNESIDE 17/02/2021 TRIMBLE SOLUTIONS UK LTD 05/02/2021 TRINITY ACADEMY NEWCASTLE 10/02/2021 TRINITY CHAMBERS 08/02/2021 TRINITY CHAMBERS 09/02/2021 TRINITY CHAMBERS 09/02/2021 TRINITY CHAMBERS

8258182 revenue 1F201 8243059 revenue 1MG20 8254945 revenue 1MK20 8254945 revenue 1MK20 8253273 revenue 1MI03 8243883 revenue 1EN25 8256666 revenue 1KVWC 8256553 revenue 1FN25 8256555 revenue 1FN25 8257180 revenue 1MR95 8243660 revenue 1MN30 8247410 revenue 1MP27 8229065 revenue 1MX06 8256517 revenue 1MG27 8256527 revenue 1KFX2 8238183 revenue 1KEG4 8256387 revenue 1FR $\Delta\Delta$ 8258183 revenue 1FFP5 8258183 revenue 1E201 8246464 revenue 1E20V 8213371 revenue 1F22B 8256984 revenue 1RB03 8258995 revenue 1MK50 8259016 revenue 1MK50 8259080 revenue 1MK60 8254887 revenue 1MK20 8258995 revenue 1MK50 8259016 revenue 1MK50 8254887 revenue 1MK20 1ML03 8245679 revenue 8254830 revenue 1MK20 8259052 revenue 1MK50 10568 8251746 revenue 8251747 revenue 1D568 8257747 revenue 1D568 8247279 revenue 1MC20 8250074 Capital 2HF01 8251162 revenue 1KVEM 8253131 revenue 1KVFM 8257746 revenue 1KR8L 8250864 revenue 1KVEM 8261971 revenue 1F20A 8252627 revenue 1F20A 8261544 revenue 1F228 8256416 revenue 1E228 8217614 revenue 1KEP6 8217615 revenue 1KFP6 8250919 revenue 1KKX1 1KEMC 8252501 revenue 8250953 revenue 1MR98 8250954 Capital 2CITC 8262665 revenue 1MD68 8250873 revenue 1FA51 8239363 revenue 1FN17 8256279 revenue 1F212 8257763 revenue 1E212 8257767 revenue 1F212 8243224 revenue 1F212 8243225 revenue 1E212 8256391 revenue 1KE09 8245653 revenue 1F20D 8250019 revenue 1MG20 8238412 revenue 1MM94 8229058 revenue 1MD68 8229056 revenue 1MD68

ISB PVI Nurseries 3420.44 **Residential Care OP** 8423.88 Residential Care LD 23923.4 **Residential Care LD** -532.36 PH - NHS Health Checks 690 ESF - Community Led Local Dev 4279.24 Minor Works Contracts 295 ESF - Community Led Local Dev 2053.52 ESF - Community Led Local Dev 1026 76 PH - COVID-19 Test and Trace 1182.22 Asylum Seekers Adults 1554.68 DAT Residential Rehab 4057.39 Community Reablement 560.00 General Resource Centres 819.5 School Meals Overhead 480 Blue Bin Recycling Scheme 390 Westgate 475.02 2Yr Old Learning & Childcare 653.4 ISB PVI Nurseries 5706.93 Mainstream Schools Top Ups 4021.00 **Financial Services To Schools** 350 Insurance Provision 60000 Supported Living LD 18859.48 Supported Living LD 11371.12 Ind Day Care LD 12845.32 **Residential Care LD** 16092.56 Supported Living LD -1023.2 Supported Living LD -425.32 Residential Care LD -846 PH - NHS Health Checks 1626 16614.96 Residential Care LD Supported Living LD 10992 52 Work in Default Recoverable 625.00 Work in Default Recoverable 713.00 Work in Default Recoverable 500.00 In-House Foster Carer Costs 740.00 450856.56 Capital Citywide Mechanical Stand Alone Works 9900.00 Mechanical Stand Alone Works 994.00 Wide District Heating 255.00 12059.00 Mechanical Stand Alone Works SB Independent Schools 5693.1 SB Independent Schools 11346 SEN Teaching Support (NonSALT) 8685 SEN Teaching Support (NonSALT) 7080.00 Walbottle Campus 415 82 Walbottle Campus 1239.77 Civic Centre Direct Costs 310 945.38 Highways PH - Community Testing 5321.78 IT Services 6802.60 Legal Fees Care 1797.03 Coroner 1610 ERDF-Community Led Local Dev 972.22 Transport Special 3776 Transport Special 3925.00 3925.00 Transport Special Transport Special 3925.00 Transport Special 3925 City Bridge 620 Special Schools InYear Top Ups 601432 Residential Care OP 975.00 Mental Capacity Act 975.00 Legal Fees Care 450 Legal Fees Care 1350

Transport

Parking

Public Health

Education Schools

Education Schools

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure General Management Revenue Expenditure Director of Resources Revenue Expenditure Director of Resources Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure

09/02/2021 TRINITY CHAMBERS 12/02/2021 TRINITY CHAMBERS 12/02/2021 TRINITY CHAMBERS 24/02/2021 TRINITY CHAMBERS 19/02/2021 TRINITY CHAMBERS 22/02/2021 TRINITY CHAMBERS 22/02/2021 TRINITY CHAMBERS 22/02/2021 TRINITY CHAMBERS 18/02/2021 TRINITY CHAMBERS 15/02/2021 TRINITY CHAMBERS 17/02/2021 TRINITY CHAMBERS 05/02/2021 TRINITY CHAMBERS 02/02/2021 TRINITY CHAMBERS 01/02/2021 TRINITY CHAMBERS 01/02/2021 TRINITY CHAMBERS 26/02/2021 TRINITY CHAMBERS 04/02/2021 TRINITY CHAMBERS 08/02/2021 TRINITY CHAMBERS 03/02/2021 TRINITY CHAMBERS 02/02/2021 TRINITY CHAMBERS 12/02/2021 TRINITY CHAMBERS 12/02/2021 TRINITY CHAMBERS 09/02/2021 TS PLANT SALES (NE) LTD 25/02/2021 TURNER & TOWNSEND INFRASTRUCTURE 19/02/2021 TWO JAYS PLAYGROUP 19/02/2021 TWO JAYS PLAYGROUP 09/02/2021 TYCO FIRE & INTEGRATED SOLUTIONS

8229053 revenue	1MD68	Legal Fees Care	350
8229052 revenue	1MD68	Legal Fees Care	500.00
8229049 revenue	1MD68	Legal Fees Care	350.00
8229046 revenue	1MD68	Legal Fees Care	350.00
8229044 revenue	1MD68	Legal Fees Care	650.00
8229043 revenue	1MD68	Legal Fees Care	750.00
8229036 revenue	1MD68	Legal Fees Care	350
8251934 revenue	1MD68	Legal Fees Care	4250
8250802 revenue	1MD68	Legal Fees Care	2370
8253937 revenue	1MD68	Legal Fees Care	500
8249927 revenue	1MD68	Legal Fees Care	350
8253926 revenue	1MD68	Legal Fees Care	350
8243617 revenue	1MD68	Legal Fees Care	350
8249934 revenue	1MD68	Legal Fees Care	650
8249925 revenue	1MD68	Legal Fees Care	450
8249921 revenue	1MD68	Legal Fees Care	350
8249914 revenue 8243614 revenue	1MD68 1MD68	Legal Fees Care	500 2000
		Legal Fees Care	
8249923 revenue 8249930 revenue	1MD68 1MD68	Legal Fees Care	350 750
8249930 revenue 8249922 revenue	1MD68	Legal Fees Care	450.00
8249922 revenue 8249931 revenue	1MD68	Legal Fees Care Legal Fees Care	450.00
8249931 revenue	1MD68	Legal Fees Care	450.00
8249932 revenue	1MD68	Legal Fees Care	450.00
8249933 revenue	1MD68	Legal Fees Care	500.00
8249924 revenue	1MD68	Legal Fees Care	500.00
8249915 revenue	1MD68	Legal Fees Care	500
8249916 revenue	1MD68	Legal Fees Care	325
8249928 revenue	1MD68	Legal Fees Care	500.00
8249929 revenue	1MD68	Legal Fees Care	450
8243616 revenue	1MD68	Legal Fees Care	500
8229035 revenue	1MD68	Legal Fees Care	350
8238101 revenue	1MD68	Legal Fees Care	500
8241173 revenue	1MD68	Legal Fees Care	450.00
8229037 revenue	1MD68	Legal Fees Care	1000
8254522 revenue	1MD68	Legal Fees Care	500
8254525 revenue	1MD68	Legal Fees Care	500
8254523 revenue	1MD68	Legal Fees Care	500
8254514 revenue	1MD68	Legal Fees Care	350.00
8254526 revenue	1MD68	Legal Fees Care	325.00
8229059 revenue	1MD68	Legal Fees Care	5400
8229062 revenue	1MD68	Legal Fees Care	750
8229064 revenue	1MD68	Legal Fees Care	500
8229060 revenue	1MD68	Legal Fees Care	500
8229054 revenue	1MD68	Legal Fees Care	500
8229063 revenue	1MD68	Legal Fees Care	500
8229061 revenue	1MD68	Legal Fees Care	500
8229051 revenue	1MD68	Legal Fees Care	500
8229050 revenue	1MD68 1MD68	Legal Fees Care	350 500
8229048 revenue		Legal Fees Care	
8229041 revenue	1MD68	Legal Fees Care	650.00 350
8243623 revenue 8243618 revenue	1MD68 1MD68	Legal Fees Care	350 650
8229057 revenue	1MD68	Legal Fees Care	450.00
8229057 revenue 8243624 revenue	1MD68	Legal Fees Care Legal Fees Care	350.00
8243624 revenue 8243615 revenue	1MD68	Legal Fees Care	350.00
8229047 revenue	1MD68	Legal Fees Care	500
8229047 revenue	1HRA1	HRA-General	750
8251935 revenue	1FF01	Director of Resources	2000
8251933 revenue	1FF01	Director of Resources	600
8224360 revenue	1KEMC	Highways	586.26
8257127 revenue	1KLOF	Parklife Projects - Leisure	3500
8258184 revenue	1EEP5	2Yr Old Learning & Childcare	958.32
8258184 revenue	1E201	ISB PVI Nurseries	365.47
8234181 revenue	1V118	Grainger Town Multi Storey	403.5
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Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Place Place Children, Education and Skills ASC & Integrated Services Operations & Reg Services Children, Education and Skills Place Children, Education and Skills Children, Education and Skills Resources Place Place Place Operations & Reg Services Children, Education and Skills **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 Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Place Place ASC & Integrated Services ASC & Integrated Services

Parking Revenue Expenditure Revenue Expenditure Parking Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Development Management Revenue Expenditure Education Schools Revenue Income Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Children's Social Care Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Human Resources Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Repairs & Construction Service Revenue Expenditure Children's Social Care 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 Income Adult Social Care 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 Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure

Parking

09/02/2021 TYCO FIRE & INTEGRATED SOLUTIONS 09/02/2021 TYCO FIRE & INTEGRATED SOLUTIONS 09/02/2021 TYCO FIRE & INTEGRATED SOLUTIONS 25/02/2021 TYCO FIRE & INTEGRATED SOLUTIONS 15/02/2021 TYNE & WEAR BUILDING PRESERVATION TRUST 05/02/2021 TYNE COAST ACADEMY TRUST 16/02/2021 TYNE GRANGE 25/02/2021 TYNE HOUSING ASSOCIATION LIMITED 25/02/2021 TYNE HOUSING ASSOCIATION LIMITED 25/02/2021 TYNE HOUSING ASSOCIATION LIMITED 03/02/2021 TYNE HOUSING ASSOCIATION LIMITED 03/02/2021 TYNE HOUSING ASSOCIATION LIMITED 23/02/2021 TYNE TEES LIFTING LIMITED 18/02/2021 TYNECASTLE CARPETS AND BEDS 25/02/2021 TYNEDALE ROADSTONE 19/02/2021 TYNEMOUTH NURSERY AT CHURCH HIGH 19/02/2021 TYNEMOUTH NURSERY AT CHURCH HIGH 15/02/2021 TYNESIDE AND NORTHUMBERLAND MIND 19/02/2021 TYNESIDE FABRICATION LTD 19/02/2021 TYNESIDE FABRICATION LTD 19/02/2021 TYNESIDE FABRICATION LTD 12/02/2021 UK DRY RISERS MAINTENANCE LTD 01/02/2021 UK FOSTERING 19/02/2021 ULVERSCROFT LARGE PRINT BOOKS LTD 15/02/2021 ULVERSCROFT LARGE PRINT BOOKS LTD 15/02/2021 ULVERSCROFT LARGE PRINT BOOKS LTD 15/02/2021 ULVERSCROFT LARGE PRINT BOOKS LTD 16/02/2021 UNDERLEY GARDEN SCHOOL 16/02/2021 UNDERLEY GARDEN SCHOOL 02/02/2021 UNISUS CARE LTD 02/02/2021 UNISUS CARE LTD 02/02/2021 UNISUS CARE LTD 02/02/2021 LINISUS CARE LTD 26/02/2021 UNISUS CARE LTD 26/02/2021 UNISUS CARE LTD 26/02/2021 UNISUS CARE LTD 26/02/2021 UNISUS CARE LTD 22/02/2021 UNITED RESPONSE 22/02/2021 UNITED RESPONSE 22/02/2021 UNITED RESPONSE 22/02/2021 UNITED RESPONSE 16/02/2021 UNITED RESPONSE 25/02/2021 UNITED RESPONSE 22/02/2021 UNITED RESPONSE 01/02/2021 LINITY FOSTER CARE 19/02/2021 UNIVERSAL KIDS CHILDCARE 19/02/2021 UNIVERSAL KIDS CHILDCARE 05/02/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 03/02/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 12/02/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 12/02/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 26/02/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 16/02/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 23/02/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 17/02/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 25/02/2021 UNIVERSAL SYSTEMS AND SOLUTIONS 22/02/2021 LINIVERSITY OF NORTHUMBRIA 22/02/2021 UNIVERSITY OF NORTHUMBRIA 10/02/2021 UNIVERSITY OF NORTHUMBRIA 10/02/2021 UNIVERSITY OF NORTHUMBRIA 10/02/2021 LINIVERSITY OF NORTHUMBRIA 10/02/2021 UNIVERSITY OF NORTHUMBRIA 10/02/2021 UNIVERSITY OF NORTHUMBRIA 10/02/2021 UNIVERSITY OF NORTHUMBRIA 10/02/2021 UNIVERSITY OF NORTHUMBRIA

8234180 revenue 1V204 8234140 revenue 1V204 8234179 revenue 1V204 8262795 revenue 1KKX1 8253299 revenue 1\/079 8245701 revenue 1F20V 8254873 revenue 1MM10 8262697 revenue 1VH39 8262695 revenue 1VH39 8262696 revenue 1VH39 8225583 revenue 1VH26 8225583 revenue 1VH18 8260596 revenue 1KVWC 8256997 revenue 1MF01 8263019 revenue 1KEMC 8258185 revenue 1EEP5 8258185 revenue 1F201 8253262 revenue 1FP30 8257243 revenue 1DR03 8257244 revenue 1DR53 8257242 revenue 1DT09 8251478 revenue 1KR56 8241424 revenue 1MC22 8245520 revenue 1EJ13 8243731 revenue 1EI13 8243732 revenue 1EJ13 8243733 revenue 1EI13 8254832 revenue 1MK20 1MK20 8254832 revenue 8242882 revenue 1MG50 8242882 revenue 1MH50 8242882 revenue 1MK50 8242882 revenue 1MM50 8263699 revenue 1MG50 8263699 revenue 1MH50 8263699 revenue 1MK50 8263699 revenue 1MM50 8259013 revenue 1MK50 8258991 revenue 1MK50 8259076 revenue 1MK51 1MK55 8259076 revenue 8254879 revenue 1MK20 8262907 revenue 1MK20 8258991 revenue 1MK50 1MC22 8741473 revenue 8258208 revenue 1FFP5 8258208 revenue 1E201 8238307 revenue 1D559 8238309 revenue 1D559 8239595 revenue 1VP22 8239593 revenue 1VP22 8259342 revenue 1VP22 8250935 revenue 1V092 8240364 revenue 1V092 8252693 revenue 1V092 8256485 revenue 1V092 8258916 revenue 1MR64 8258917 revenue 1MR64 8229028 revenue 1MB20 8229029 revenue 1MB20 8229030 revenue 1MB20 8229032 revenue 1MB20 8229033 revenue 1MB20 8229034 revenue 1MB20 8229291 revenue 1MB20

Car Parking Infrastructure 403.5 Car Parking Infrastructure 403.5 Car Parking Infrastructure 403.50 Civic Centre Direct Costs 534.00 Heritage Projects 7200 Mainstream Schools Top Ups 33277 Nursing Care MH 42287.52 Rapid Rehousing Pathway/RSI 1752.59 Rapid Rehousing Pathway/RSI 4263 67 Rapid Rehousing Pathway/RSI 4263.67 Housing Advice Centre 364.4 COVID - NRPF 182.2 Minor Works Contracts 390 16+ Team (YP) 665.00 Highways 272.08 2Yr Old Learning & Childcare -72.6 ISB PVI Nurseries 7764.60 Occupational Health 3376 Grainger Market 600 Percy Street Temp Shops 1423.4 Bath Street Workshops 320 Communal Area & Cyclical Mntce 4410 IND Sector Foster Carer Costs 12048.24 Stock Services 1602.68 Stock Services 2659.14 Stock Services 385.41 Stock Services 403.28 **Residential Care LD** 10681.60 Residential Care LD -414.2 19827.83 Home Care-Spot Purchased OP 26115.62 Home Care PD Supported Living LD 517.44 Home Care MH 291.06 Home Care-Spot Purchased OP 20049.51 26293.22 Home Care PD Supported Living LD 517.44 Home Care MH 291.06 Supported Living LD 34623.12 Supported Living LD 119696.96 Home Care LD 355.76 Home Care Family/Carer LD 517.44 Residential Care LD 6088.6 **Residential Care LD** 1383.07 Supported Living LD -389 20 IND Sector Foster Carer Costs 3280.00 2Yr Old Learning & Childcare 2890.8 ISB PVI Nurseries 3714.55 Street Enforcement 300 1980 Street Enforcement Community Safety Team 565 Community Safety Team 950 Community Safety Team 445 UTMC 490 UTMC 292.5 UTMC 560 UTMC 280 CSC Training 636.8 CSC Training 636.80 ASC Training 557.2 ASC Training 636.8 636.8 ASC Training ASC Training 636.8 ASC Training 796 ASC Training 636.80 ASC Training 636.8 ASC & Integrated Services **Operations & Reg Services** Resources **Operations & Reg Services Operations & Reg Services** Operations&Regulatory Services Children, Education and Skills Resources **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 ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Resources Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills HRA Expenditure Children, Education and Skills Children, Education and Skills Resources Resources Resources Resources Resources Resources 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 Expenditure Revenue Expenditure Legal Services Revenue Expenditure Revenue Income Revenue Income Customers & Culture Capital Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Income Education Schools Revenue Income Education Schools Revenue Income Financial Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & 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 **Repairs & Construction Service** Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Revenue Expenditure Special Services Revenue Expenditure Education **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure**

Revenue Expenditure

Parking

Parking

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Education

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Adult Social Care

10/02/2021 UNIVERSITY OF NORTHUMBRIA 10/02/2021 UNIVERSITY OF NORTHUMBRIA 10/02/2021 UNIVERSITY OF NORTHUMBRIA 10/02/2021 UNIVERSITY OF NORTHUMBRIA 10/02/2021 LINIVERSITY OF NORTHUMBRIA 10/02/2021 UNIVERSITY OF NORTHUMBRIA 15/02/2021 UNIVERSITY OF NORTHUMBRIA 19/02/2021 UNIVERSITY OF NEW CASTLEUPONTYNE 09/02/2021 URBAN GREEN NEWCASTLE 09/02/2021 URBAN GREEN NEWCASTLE 25/02/2021 URBAN GREEN NEWCASTLE 19/02/2021 VALOUR MULTI - ACADEMY TRUST 19/02/2021 VALOUR MULTI - ACADEMY TRUST 08/02/2021 VALOUR MULTI - ACADEMY TRUST 08/02/2021 VALOUR MULTI - ACADEMY TRUST 08/02/2021 VALOUR MULTI - ACADEMY TRUST 26/02/2021 VALTECH 18/02/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD 18/02/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD 18/02/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD 15/02/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD 25/02/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD 25/02/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD 26/02/2021 VEGA ENVIRONMENTAL CONSULTANTS LTD 12/02/2021 VERNACARE LIMITED 12/02/2021 VERNACARE LIMITED 16/02/2021 VICTORIA HOUSE NORTH EAST LTD 08/02/2021 VICTORIA HOUSE NORTH EAST LTD 01/02/2021 VIDEX SECURITY LTD 24/02/2021 VIP-SYSTEM LTD 19/02/2021 VIP-SYSTEM LTD 11/02/2021 VIP-SYSTEM LTD 09/02/2021 VIRGIN MEDIA BUSINESS 25/02/2021 VISION FOR EDUCATION LTD 04/02/2021 VISION FOR EDUCATION LTD 04/02/2021 VISION FOR EDUCATION LTD 03/02/2021 VISION FOR EDUCATION LTD 17/02/2021 VITAL ENERGI UTILITIES LIMITED 22/02/2021 VODAFONE CORPORATE 02/02/2021 VODAFONE CORPORATE 22/02/2021 VODAFONE CORPORATE 25/02/2021 VODAFONE CORPORATE 25/02/2021 VODAFONE CORPORATE 25/02/2021 VODAFONE CORPORATE 25/02/2021 VODAFONE CORPORATE 02/02/2021 VODAFONE CORPORATE 16/02/2021 VOYAGE 16/02/2021 VOYAGE 16/02/2021 VOYAGE 08/02/2021 VOYAGE LTD 08/02/2021 VOYAGE LTD

8229292 revenue 1MB20 8234141 revenue 1MB20 8234936 revenue 1MB20 8234063 revenue 1MR64 8234064 revenue 1MR64 8234066 revenue 1MR64 8234067 revenue 1MR64 8234143 revenue 1MR64 8234144 revenue 1MR64 8234145 revenue 1MR64 8234147 revenue 1MR64 8234171 revenue 1MR64 8234172 revenue 1MR64 8234174 revenue 1MR64 8234176 revenue 1MR64 8234177 revenue 1MR64 8234937 revenue 1MR64 8234938 revenue 1MR64 8234939 revenue 1MR64 8234940 revenue 1MR64 8252735 revenue 1V205 8257817 revenue 1FA51 8249218 revenue 1V105 8249218 revenue 1V107 8262486 Capital 2CAPI 8257860 revenue 1E201 8258209 revenue 1F201 8246451 revenue 1E20V 8246450 revenue 1E20V 1E20V 8246468 revenue 8263618 revenue 1CS00 8252562 revenue 1KR50 8252563 revenue 1KR50 8252564 revenue 1KR50 8251773 revenue 1KR50 8252561 revenue 1KR50 8263020 revenue 1KR50 8257632 revenue 1KR50 8251826 revenue 1MG25 8251459 revenue 1MG25 8254946 revenue 1MK20 8247427 revenue 1MK51 8241243 revenue 1KVFF 8257766 revenue 1D521 10521 8215793 revenue 8250907 revenue 1D521 1CC24 8248946 revenue 8245320 revenue 1E652 8224519 revenue 1F652 8244189 revenue 1EA15 8243876 revenue 1FA15 8256187 revenue 1HGA7 8247540 revenue 1FA06 8243010 revenue 1EA06 8247540 revenue 1CMD1 8262441 revenue 1CX50 8262443 revenue 1CX50 8262439 revenue 1CX50 8262438 revenue 1CX50 8243010 revenue 1CMD1 8254836 revenue 1MH20 8254836 revenue 1MM20 8254836 revenue 1MH20 8247420 revenue 1MH10 8247415 revenue 1MK50

ASC Training 636.8 ASC Training 636.8 ASC Training 796 CSC Training 636.8 CSC Training 636.80 CSC Training 636.80 CSC Training 557.20 CSC Training 557.2 CSC Training 796 CSC Training 636.8 CSC Training 796 CSC Training 636.8 CSC Training 636.8 CSC Training 796 636.8 CSC Training CSC Training 636.8 56088 83 Car Parking Management 4050 Coroner Supervision & Enforcement 1551 Car Parks in Parks 7402.55 Capital Investment 474757.3 **ISB PVI Nurseries** 6701.88 ISB PVI Nurseries 3903.08 Mainstream Schools Top Ups 3613.00 Mainstream Schools Top Ups 7709 787 Mainstream Schools Top Ups Revs and Bens Staffing 305.95 Ashestos 3099.2 Ashestos 792 24 Ashestos 863.49 Asbestos 2028.75 Asbestos 2145.6 Asbestos 1290.71 Asbestos 1669.83 Connie Lewcock House OP 2550.00 Connie Lewcock House OP 585.80 Residential Care LD 2976 Home Care LD 1157.52 Electrical Stand Alone Works 1261.12 Hackney Carriage & Privte Hire 494.8 Hackney Carriage & Privte Hire 895 98 Hackney Carriage & Privte Hire 3291 9 10321.62 Telecoms Virtual School 549.85 Virtual School 439.88 Newcastle City Learning Main 439.35 Newcastle City Learning Main 424.2 DH - Biomass 37809.5 Westgate ASB 300.00 Westgate ASB 500.10 NTCA Digital Inclusion 2020 **Technical Refresh** 2238.34 Technical Refresh 2238 34 Technical Refresh 2238 34 Technical Refresh 2238.34 NTCA Digital Inclusion 2633.64 9965 84 Residential Care PD Residential Care MH 3791.88 **Residential Care PD** -409 Nursing Care PD 305.76 1248.76 Supported Living LD

ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills **Operations & Reg Services** Children, Education and Skills City Futures Place Public Health Service ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services 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 Children, Education and Skills Corporate Budgets **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 ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Children, Education and Skills Adult Social Care Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Income Education Schools Revenue Income Communities Team Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Revenue Expenditure Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Revenue Expenditure** Operations Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Integrated Services Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Education Schools Revenue Expenditure

Education

Transport

Education

Education

Education

Education

Education

Operations

Education

Education

08/02/2021 VOYAGE LTD 08/02/2021 VOYAGE LTD 08/02/2021 VOYAGE LTD 08/02/2021 VOYAGE LTD 03/02/2021 VOYAGE LTD 11/02/2021 W O SILMON LTD 24/02/2021 WALBOTTLE ACADEMY 22/02/2021 WALBOTTLE ACADEMY 15/02/2021 WALBOTTLE CAMPUS 05/02/2021 WALBOTTLE VILLAGE TARA 15/02/2021 WALKERGATE & PARKSIDE LTD 19/02/2021 WALKERGATE PHARMACY 16/02/2021 WALLACE MEWS 16/02/2021 WALLACE MEWS 16/02/2021 WALLACE MEWS 22/02/2021 WALTON LUXURY TRAVEL 15/02/2021 WALTON LUXURY TRAVEL 17/02/2021 WALTON LUXURY TRAVEL 02/02/2021 WALTON LUXURY TRAVEL 02/02/2021 WALTON LUXURY TRAVEL 02/02/2021 WARDLEY GATE CARE CENTRE 02/02/2021 WARDLEY GATE CARE CENTRE 02/02/2021 WARDLEY GATE CARE CENTRE 12/02/2021 WARREN ACCESS LTD 12/02/2021 WARREN ACCESS LTD 19/02/2021 WARREN ACCESS LTD 15/02/2021 WARREN ACCESS LTD 26/02/2021 WARREN ACCESS LTD 26/02/2021 WARREN ACCESS LTD 26/02/2021 WARREN LARKIN ASSOCIATES LTD 05/02/2021 WAVE LTD 24/02/2021 WAVERLEY HILLCARE 25/02/2021 WAVERIEV HILLCARE 25/02/2021 WAVERLEY HILLCARE 25/02/2021 WAVERLEY HILLCARE 02/02/2021 WAVERLEY HILLCARE 02/02/2021 WAVERIEV HILLCARE 02/02/2021 WAVERLEY HILLCARE 02/02/2021 WAVERLEY HILLCARE 02/02/2021 WAVERLEY HILLCARE 02/02/2021 WAVERLEY HILLCARE 04/02/2021 WAVERLEY HILLCARE 22/02/2021 WAYMARKS 22/02/2021 WAYMARKS 09/02/2021 WEIGHTMANS LLP 24/02/2021 WELBECK ACADEMY PART OF WISE ACADEMIES 19/02/2021 WELBECK ACADEMY PART OF WISE ACADEMIES 19/02/2021 WELBECK ACADEMY PART OF WISE ACADEMIES 25/02/2021 WEI BECK ACADEMY PART OF WISE ACADEMIES 19/02/2021 WELFORD CENTRE 12/02/2021 WERNICK HIRE LTD 24/02/2021 WERNICK HIRE LTD 19/02/2021 WEST DENTON PLAYGROUP

8247416 revenue 1MK50 Supported Living LD 8247418 revenue 1MK50 Supported Living LD 8247419 revenue 1MK50 Supported Living LD 8247417 revenue 1MM20 Residential Care MH 8243606 revenue 1MM50 Home Care MH 8250893 revenue 1KEND Fleet Fuel Account 8261962 revenue 1E791 Kaleidrascope 8258882 revenue 1KFX1 Sch Meals Smartcard Reval 8252489 revenue 1F20T ARC / ARP Top Up Funding 8245469 revenue 1FW05 Callerton & Throcklev 8252699 revenue 1KEMC Highways 8233427 revenue 1ML11 PH - Smoking & Tobacco 8254828 revenue 1MK10 Nursing Care LD 8254828 revenue 1MK20 **Residential Care LD** 8254828 revenue 1MK10 Nursing Care LD 8256484 revenue 1E212 Transport Special 8252639 revenue 1E212 Transport Special 8256483 revenue 1F212 Transport Special 8243021 revenue Transport Special 1E212 8243022 revenue 1E212 Transport Special 8243077 revenue 1MG20 Residential Care OF 8243077 revenue 1MM20 Residential Care MH Residential Care OP 8243077 revenue 1MG20 8229314 revenue 1KESY Spot Hires 8229315 revenue 1KESY Spot Hires 8240096 revenue 1KESY Spot Hires 8252527 revenue 1KESY Spot Hires 8243803 revenue 1KESY Spot Hires 8243804 revenue 1KESY Spot Hires 1MD91 SEN Reform Grant 8263740 revenue 8245321 revenue 3KS01 Utilities Control 8245476 revenue 1KI PT NCC Payment Ncle Parks Trust 8245271 revenue NCC Payment Nole Parks Trust 1KI PT 8245466 revenue 1KLPT NCC Payment Ncle Parks Trust 8245479 revenue NCC Payment Ncle Parks Trust 1KLPT 8245475 revenue 1KLPT NCC Payment Ncle Parks Trust 1MR07 COVID19 Infection Control Fund 8261547 revenue 8262902 revenue 1MG10 Nursing Care OP 8262903 revenue 1MG10 Nursing Care OP 8262900 revenue 1MG10 Nursing Care OP 8262901 revenue 1MG10 Nursing Care OP 8262897 revenue 1MG20 Residential Care OF 8262898 revenue 1MG20 **Residential Care OP** 8262899 revenue 1MG20 Residential Care OF 1MK10 Nursing Care ID 8262904 revenue 8262905 revenue 1MK10 Nursing Care LD Nursing Care LD 8262906 revenue 1MK10 8243075 revenue 1MG10 Nursing Care OP 8243075 revenue 1MG20 Residential Care OP 8243075 revenue 1MK10 Nursing Care LD 8243075 revenue 1MM10 Nursing Care MH 8243103 revenue 1MG10 Nursing Care OP 8243103 revenue 1MG20 Residential Care OP 8245638 revenue 1MR07 COVID19 Infection Control Fund 8258981 revenue 1MK50 Supported Living LD 8258981 revenue 1MK50 Supported Living LD 1MB14 8248792 revenue Social Care Strategic Mngment 8261973 revenue 1E791 Kaleidrascope 8258210 revenue 2Yr Old Learning & Childcare 1EEP5 8258210 revenue 1E201 ISB PVI Nurseries 8262474 revenue 1F20C SEN EY Panel Inclusion Fund 8258225 revenue 1MX01 Welford Resource Centre LD 8250889 revenue Electrical Stand Alone Works 1KVEE 8233567 revenue 1KVFF Electrical Stand Alone Works 8258213 revenue 1EEP5 2Yr Old Learning & Childcare

1820 3276.00 3275.64 288.32 2987.56 745 3000 18696.26 34928.00 1500.00 292.5 650.92 10000 3740.4 -459 2856.8 3014.8 3014.8 3014.8 3014.80 2524.2 2524 -595.4 912 536 544 520.00 544.00 912 425 71511.87 1662.91 12544 87 1837.06 1859.05 2209.5 4400 4074.84 2910.6 5433.12 776.16 10866.24 10866.24 10866 24 5594 82 6338.64 6338.64 16408.43 12057 87 6331.6 -1471.36 735.68 2430.12 30825.13 77884.88 -306.40 2357 5 2300 11246.4 30075.9 2750 283.4 283.43 274.29 5794.27 Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Public Health Service Children Education and Skills Public Health Service Children, Education and Skills Children, Education and Skills ASC & Integrated Services Operations & Regulatory Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Public Health Service ASC & Integrated Services Resources Children, Education and Skills Place Place Place Place 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

Education Schools 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 Education Schools Revenue Income Public Health Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Education 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 Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure **Financial Services** Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Maior Projects Capital Expenditure Major Projects Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Renairs & 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

19/02/2021 WEST DENTON PLAYGROUP 23/02/2021 WEST END CABINET & JOINERY LTD 25/02/2021 WEST END CABINET & JOINERY LTD 25/02/2021 WEST END CABINET & JOINERY LTD 02/02/2021 WEST FARM CARE CENTRE 02/02/2021 WEST FARM CARE CENTRE 08/02/2021 WEST NEWCASTLE ACADEMY 05/02/2021 WEST ROAD MEDICAL CENTRE 19/02/2021 WESTFIELD SCHOOL 09/02/2021 WESTGATE GLOBAL LTD 24/02/2021 WESTGATE HILL EARLY YEARS PLAYGROUP 19/02/2021 WESTGATE HILL PRIMARY SCHOOL 16/02/2021 WESTMINSTER HAWTHORNS 16/02/2021 WESTMINSTER HAWTHORNS 02/02/2021 WESTWOOD LODGE NURSING HOME 26/02/2021 WHALE TANKERS LTD 16/02/2021 WHEATFIELD COURT 16/02/2021 WHEATFIELD COURT 16/02/2021 WHEATFIELD COURT 23/02/2021 WHITBECK EDGE OF CARE HUB 22/02/2021 WHITWORTH CHEMIST 16/02/2021 WHORLTON GRANGE 18/02/2021 WIDER PLAN LTD 04/02/2021 WILDCARD UK LTD 26/02/2021 WILDCARD UK LTD 04/02/2021 WILDCARD LIK LTD 26/02/2021 WILDCARD UK LTD 26/02/2021 WILDCARD UK LTD 16/02/2021 WILKINSON PARK CARE HOME 16/02/2021 WILKINSON PARK CARE HOME 12/02/2021 WILKINSONS HARDWARE STORES LTD 02/02/2021 WINDSOR COURT NURSING & 12/02/2021 WOLSELEY UK LTD 12/02/2021 WOLSELEY LIK LTD 12/02/2021 WOLSELEY UK LTD 12/02/2021 WOLSELEY UK LTD 12/02/2021 WOLSELEY UK LTD 12/02/2021 WOLSELEY LIK LTD 12/02/2021 WOLSELEY UK LTD 12/02/2021 WOLSELEY LIK LTD 22/02/2021 WOLSELEY UK LTD 23/02/2021 WOLSELEY UK LTD 23/02/2021 WOLSELEY UK LTD 15/02/2021 WOLSELEY LIK LTD 15/02/2021 WOLSELEY UK LTD 05/02/2021 WOLSELEY UK LTD 05/02/2021 WOLSELEY UK LTD 05/02/2021 WOLSELEY UK LTD

8258213 revenue 1F201 ISB PVI Nurseries 8244592 revenue 1KR01 Responsive Maintenance 8257008 revenue 1KR01 **Responsive Maintenance** 8257034 revenue **Responsive Maintenance** 1KR01 8243067 revenue 1MG20 Residential Care OF 8243067 revenue 1MG20 **Residential Care OP** 8246449 revenue 1E20V Mainstream Schools Top Ups 8245640 revenue 1ML03 PH - NHS Health Checks 8258189 revenue 1F201 ISB PVI Nurseries 8249232 revenue 1MR98 PH - Community Testing 8261963 revenue 1F791 Kaleidrascope 8258214 revenue 1E201 **ISB PVI Nurseries** 8254815 revenue 1MH10 Nursing Care PD 8254815 revenue 1MH10 Nursing Care PD 8243093 revenue 1MG10 Nursing Care OP 8243093 revenue 1MG20 **Residential Care OP** 8243093 revenue 1MH10 Nursing Care PD 8243093 revenue 1MH20 Residential Care PD 8243093 revenue Nursing Care LD 1MK10 8243093 revenue 1MM10 Nursing Care MH 8243093 revenue 1MM20 **Residential Care MH** 8243104 revenue 1MG10 Nursing Care OP 8247528 revenue 3KES1 Fleetmaster Stores Account 8254796 revenue 1MG10 Nursing Care OP 8254796 revenue 1MG20 Residential Care OF 8254895 revenue 1MG10 Nursing Care OP 8260652 revenue 1MC14 Whitbeck Road 8258927 revenue 1ML03 PH - NHS Health Checks 8254799 revenue 1MG20 Residential Care OP 1CF00 8257117 revenue Payroll 8244335 revenue 1MC52 Welford Centre 8263481 revenue 1V607 Lab Space Building 8244333 revenue 1V607 Lah Snace Building 8263481 Capital 2N401 Capital General 8263484 Capital Capital General 2N401 8254936 revenue 1MK20 Residential Care LD 8254936 revenue 1MM20 Residential Care MH 8251927 revenue 1VH21 Supporting Independant Sch 8243094 revenue 1MG20 Residential Care OP 8243094 revenue 1MM10 Nursing Care MH 1MM20 8243094 revenue Residential Care MH 8243094 revenue 1MG20 Residential Care OP 8243094 revenue 1MM20 Residential Care MH 8251737 revenue 1KR21 M&E Gas Servicing 8251738 revenue 1KR21 M&E Gas Servicing 8251862 revenue 1KR21 M&E Gas Servicing 8251863 revenue M&E Gas Servicing 1KR21 8251864 revenue 1KR21 M&E Gas Servicing 8251866 revenue 1KR21 M&E Gas Servicing 8251868 revenue 1KR21 M&E Gas Servicing 8251869 revenue 1KR21 M&E Gas Servicing 8251889 revenue 1KR21 M&E Gas Servicing 8251890 revenue 1KR21 M&E Gas Servicing 8251891 revenue 1KR21 M&E Gas Servicing 8251892 revenue 1KR21 M&E Gas Servicing 8251856 revenue 1KVEM 8251744 revenue 1KVFM 8251887 revenue 1KR21 M&E Gas Servicing 8251884 revenue M&E Gas Servicing 1KR21 8251886 revenue 1KR21 M&E Gas Servicing 8253027 revenue 1KR21 M&E Gas Servicing 8253102 revenue 1KR21 M&E Gas Servicing 8245627 revenue 1KR21 M&E Gas Servicing 8245629 revenue 1KR21 M&E Gas Servicing 8245689 revenue 1KR21 M&E Gas Servicing

3538.83 330.52 1540.68 278.4 7479.08 -673 68 3147.00 558 1169.51 9600.00 2300 6717.55 6348.8 -354.6 23996.36 24593.29 3623.08 5317.36 2430.12 10229.24 20621 92 1012.08 988.22 26839.71 35526.37 1471.36 301.52 2004 46029.4 100.49 2885 1620.00 972 00 9130 2498 12386.28 5038.8 4545.75 7484.84 2465.76 2465.76 -1332.72 -179.2 1729.85 2310.28 2897 58 2198.87 1799.84 2213.75 2538.33 3258.05 1212.73 2530.64 2333.63 5062.22 Mechanical Stand Alone Works 680.67 Mechanical Stand Alone Works 374 74 1688 58 1446.88 1057.42 3517 79 1130.1 3003.47 2060.44 1802.53 **Operations & Reg Services Operations & Reg Services** Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Place Place Children, Education and Skills ASC & Integrated Services Place ASC & Integrated Services Children, Education and Skills Resources Resources Resources Place Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services Corporate Budgets

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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 Education Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Development Management Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Repairs & Construction Service Adult Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure

05/02/2021 WOLSELEY UK LTD 05/02/2021 WOLSELEY UK LTD 05/02/2021 WOLSELEY UK LTD 05/02/2021 WOLSELEY UK LTD 25/02/2021 WOLSELEY UK LTD 26/02/2021 WOLSELEY UK LTD 04/02/2021 WOLSELEY UK LTD 04/02/2021 WOLSELEY UK LTD 11/02/2021 WOLTERSKLUWER UK 10/02/2021 WOMBLE BOND DICKINSON LLP 10/02/2021 WOMBLE BOND DICKINSON LLP 10/02/2021 WOMBLE BOND DICKINSON LLP 23/02/2021 WOMBLE BOND DICKINSON LLP 23/02/2021 WOMBLE BOND DICKINSON LLP 15/02/2021 WONDE LTD 15/02/2021 WONDE LTD 15/02/2021 WONDE LTD 19/02/2021 WOODLANDS PLAYGROUP 19/02/2021 WOODLANDS PLAYGROUP 16/02/2021 WOODLEY HALL CARE HOME 09/02/2021 WORDSWORTH HOUSE 16/02/2021 WORDSWORTH HOUSE 23/02/2021 WSP UK LIMITED 26/02/2021 XMA LTD 23/02/2021 XMA LTD 24/02/2021 XMA LTD 19/02/2021 XMA LTD 23/02/2021 XMA LTD 03/02/2021 YORKSHIRE CARE EQUIPMENT 01/02/2021 YOUNG FOUNDATIONS LTD 11/02/2021 ZG LIGHTING (UK) LTD 12/02/2021 ZOE LODRICK LTD 25/02/2021 ZURICH MANAGEMENT SERVICES 8245652 revenue 1KR8L 8245624 revenue 1KR8L 8245693 revenue 1KR8L 8245654 revenue 1KVEM 8251899 revenue 1KR21 8263793 revenue 1KVEM 8241368 revenue 1KR21 8130972 revenue 1KVEM 8251099 revenue 1KTDX 8250064 revenue 1E31G 8250058 revenue 1KF24 8250057 revenue 1KE24 8260668 revenue 1V608 8260669 revenue 1V608 8252728 revenue 1F462 8252729 revenue 1E462 8253354 revenue 1F898 8258217 revenue 1EEP5 8258217 revenue 1E201 8254888 revenue 1MG20 8248809 revenue 1MR07 8254880 revenue 1MG10 8254880 revenue 1MG20 8254880 revenue 1MH10 8254880 revenue 1MH20 8254900 revenue 1MG10 8260540 revenue 1V030 8243636 revenue 1MK0A 1E245 8215778 revenue 2CITC 8257834 Capital 8257800 Capital 2CITC 8260643 Capital 2CITC 1FRAA 8240114 revenue 8241461 revenue 1MC02 8202475 revenue 1KVEE 8251988 revenue 1MM94 8262867 revenue 1RB03

Wide District Heating 738.65 Wide District Heating 1052.4 Wide District Heating 252.9 Mechanical Stand Alone Works 685.72 M&E Gas Servicing 1780.51 Mechanical Stand Alone Works 253.85 M&E Gas Servicing 2085.86 Mechanical Stand Alone Works 359.82 Architecture Building Design 1252.43 BSF Phase 1 795.60 Waste Commission 3955.90 Waste Commission 731.6 The Lumen (Office A) 773.5 The Lumen (Office A) 1547 Castle Nursery Dunstanburgh 270.00 Castle Nursery Dunstanburgh 540.00 West Jesmond Teaching School 1572 2Yr Old Learning & Childcare 559.67 ISB PVI Nurseries 1425.35 Residential Care OP 18940.36 COVID19 Infection Control Fund 29004 47 Nursing Care OP 60769.95 Residential Care OP 31964.69 Nursing Care PD 735.68 Residential Care PD 6632.30 Nursing Care OP 1471.36 Development Management 2990 Learning Disability & Autism 551.85 1812.78 SB Visually Impaired Service 55185 IT Services IT Services 5760 IT Services 516 Westgate 280 Ind Sector Placements 15000.00 Electrical Stand Alone Works 762.95 Mental Capacity Act 3600 200000.00 Insurance Provision