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
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	2371.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2021 A&J KEITH LTD	8244569 revenue	1KBRM	Sub Contractors R & M	37891.00
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
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 1MM50	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 ABSOLUTE QUALITY CARE	8259021 revenue		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 Financial Services	Revenue Expenditure	15/02/2021 ACCESS INDEPENDENT 15/02/2021 ACCESS INDEPENDENT	8251765 revenue	1CS00 1CS00	Revs and Bens Staffing	646 1020
Resources		Revenue Expenditure		8251764 revenue		Revs and Bens Staffing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 ACCOUNTABILITY	8254351 revenue	1MH40 1KFX2	Direct Payments PD	2782 4592.25
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2021 ACORN DAIRY 02/02/2021 ACORN DAIRY	8242991 revenue 8242993 revenue	1KFX2	School Meals Overhead School Meals Overhead	4592.25
Operations & Reg Services	Operations	Revenue Expenditure Revenue Expenditure	15/02/2021 ACORN DAIRY	8233545 revenue	1KENB	Fleet Workshops OH	619.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021 ACTION FOR CHILDREN	8255545 Tevenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021 ACTION FOR CHILDREN	8241417 revenue	1MC13	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2021 ACTION FOR CHILDREN	8263294 revenue	1MB04	Childrens Standards Unit	3490.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021 ACTIVE ARK	8263234 Tevenue 8241436 revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021 ACTIVE ARK	8241430 Tevenue	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	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	268.80
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	396.60
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 AECOM	8257724 revenue	1EA15	Newcastle City Learning Main	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2021 AIKEN FLOORING CONTRACTS LTD	8225233 revenue	1KVWC	Minor Works Contracts	25738.00
	•						375
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2021 AIMRANGE (N.E.) LTD	8258966 revenue	1KR30	Standby	

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 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 300.00 Capital Investment 2768 DDA 331.16 DDA 397.39 DDA 331 16 360.86 Security Consultancy 288.81 Security Consultancy 294.50 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 535.00 Coroner Security Consultancy 897 540 Security Consultancy Minor Works Contracts 795 Minor Works Contracts 930.00 Civic Centre Direct Costs 6389 425.00 Citybuild Training Parklife Projects - Leisure 4900 Home Care-Spot Purchased OP 957 Residential Care OP 2332 -949.92 Residential Care OP Residential Care OF 2424 The Core Building 7538.87 Home Care PD 108 Day Care PD 1158.00 Home Care LD 108 Ind Day Care LD 198.56 Home Care LD 116.00 Ind Day Care LD 440 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 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 14072.80 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 Revenue Expenditure Community Hubs 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

ICT

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

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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	1529.7
8252746 revenue	1E212	Transport Special	1529.7
8239238 revenue	1E212	Transport Special	1529.70
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	451.00
8261580 revenue	1EJ13	Stock Services	451
8261581 revenue	1EJ13	Stock Services	451
8261582 revenue	1EJ13	Stock Services	446.49
8261583 revenue	1EJ13	Stock Services	451
8261584 revenue	1EJ13	Stock Services	451
8261585 revenue	1EJ13	Stock Services	479.5
8261586 revenue	1EJ13	Stock Services	451
8261587 revenue	1EJ13	Stock Services	451
8261588 revenue	1EJ13	Stock Services	451
8261590 revenue	1EJ13	Stock Services	451.00
8261591 revenue	1EJ13	Stock Services	451.00
8261592 revenue	1EJ13	Stock Services	423
8261593 revenue	1EJ13	Stock Services	451.00
8261594 revenue	1EJ13	Stock Services	479.50
8261595 revenue	1EJ13	Stock Services	423
8261596 revenue	1EJ13	Stock Services	423
8261597 revenue	1EJ13	Stock Services	451
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	372.5
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	432.10
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	811018.00
8239360 Capital	2CAPI	Capital Investment	625248
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 Capital Investment 5600 Lab Space Building 18903.24 Lab Space Building 18156.95 Capital General 430 Home Care MH 310.4 Home Care MH 310.4 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 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 -496.6 Residential Care LD 3299.92 Residential Care LD -406 Asy Seekers Families 550 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 Guildhall 1360.00 High Bridge Studios & Gallery 25000 Welfare Rights Services 488.09 Newcastle City Learning Main 500.80 Post 18 Staying Put 1415.68 IND Sector Foster Carer Costs 2920.00 Adoption Payments 51714 1734.00 Highways 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 12539.2 45841.52 Extra Care Housing Home Care PD 2507.84 Home Care MH 5204.4

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 13482.8 Extra Care Housing 13482.8 Extra Care Housing 13398 Extra Care Housing 17816.56 Extra Care Housing 14734.77 Extra Care Housing 17554.88 13482.8 Extra Care Housing Supported Living LD -521.2 Supported Living LD -626.40 CWD Care Packages 614.46 1374 SEN Teaching Support (NonSALT) 2664 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 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 PH - NHS Health Checks 870 440 Bereavement Services Overhead Waste Disposal General O/H 1340 Nursing Care OP 8369.96 Nursing Care MH 14712.00 Blue Bin Recycling Scheme 900 Capital Investment 4490.64 ISB PVI Nurseries 3288 61 ISB PVI Nurseries 3011.25 ISB PVI Nurseries 349.80 SEN EY Panel Inclusion Fund 375.00 SEN EY Panel Inclusion Fund 1000 Mainstream Schools Top Ups 787 Mainstream Schools Top Ups 4867.00 Mainstream Schools Top Ups 4029.00 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 ASC & Integrated Services ASC & Integrated Services HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure 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 General Management Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Special Services **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 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 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

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 8254951 revenue 1MG20 8254951 revenue 1MG20 8254853 revenue 1MG10 8254853 revenue 1MG10 8257856 revenue 1EEP5 8257856 revenue 1F201 8257857 revenue 1EEP5 8257857 revenue 1F201 8260486 revenue 1E20C 8252574 revenue 1MR07 8243069 revenue 1MM20 8257137 revenue 1HE01 8252355 revenue 1HRA8 8245192 revenue 1HRA8 8261463 revenue 1HR01 8252389 revenue 1HGB5 8252384 revenue 1HGB5 8245206 revenue 1HI01

8242888 revenue

1KF92

Christmas Lights 2400.00 Castle Nursery Willow Ave 281.6 Education Management 2205 Newcastle City Learning Main 5319.5 Arts/Dance Connect 2792 55 Arts/Dance Connect 7446 4 Capital Citywide 3150.00 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 2642.9 Capital Investment 3842.11 Lab Space Building 6315.79 LDF - Other LDF Work 2225.00 Capital Investment 7629.81 Capital Investment 10373 84 Traffic Management 3249 ERDF-Business Energy Effciency 7609.14 In-House Foster Carer Costs 270 In-House Foster Carer Costs 510.00 In-House Foster Carer Costs 1080 In-House Foster Carer Costs 840 In-House Foster Carer Costs 1092 Transport Special 364 PH - Health Improvement 37655 Stock Services 820.45 Stock Services 1649.50 Stock Services 284.04 Civic Centre Direct Costs 1342.00 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 69850.20 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 Nursing Care MH 735 68 COVID19 Infection Control Fund 4400 00 Nursing Care OP 8064 Residential Care OF 2447.4 Residential Care OP -1158 76 Nursing Care OP 3434.4 Nursing Care OP -607.64 2Yr Old Learning & Childcare 1861.2 ISB PVI Nurseries 2778.59 2Yr Old Learning & Childcare 5187.6 ISB PVI Nurseries 540.99 SEN EY Panel Inclusion Fund 500.00 COVID19 Infection Control Fund 1368 1 Residential Care MH 17017.64 HRA NHD Mngmnt - Citywide 375.23 HRA - Investment Related Expe 771.28 HRA - Investment Related Exne 677 14 HRA Comm Areas-Citywide 5049.40 G.H - Sheltered Housing - GEN 623.2 G.H - Sheltered Housing - GEN 4813.41 HRA Sheltered HSG-Citywide 2269.49

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

Commercial Dev & Property **Revenue Expenditure** Revenue Expenditure Transport Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Parking 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** Adult 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** 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** 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 Mgmt **Revenue Expenditure** Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure

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 BLINZL 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 17/02/2021 BUNZI 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 04/02/2021 BUNZI GREENHAM 10/02/2021 BUNZL GREENHAM 10/02/2021 BUNZL GREENHAM 10/02/2021 BUNZL GREENHAM 10/02/2021 BUNZI GREENHAM 10/02/2021 BUNZL GREENHAM 11/02/2021 BUNZL GREENHAM 26/02/2021 BUNZL GREENHAM 10/02/2021 BUNZL GREENHAM

8243691 revenue 1DZ12 8263604 revenue 1KEAV 8261533 revenue 1KKU5 8257221 revenue 1V204 8240573 revenue 1V204 8225576 revenue 1ME01 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 1E201 8240267 revenue 1MI03 8257004 revenue 1MG10 8241324 revenue 1KVEM 8249163 revenue 3KES1 8261713 revenue 1KVWC 8244580 revenue 1KVWC 8243675 revenue 1KVWC 8256626 revenue 1KVWC 8243677 revenue 1KVWC 1MX01 8241651 revenue 1MG26 8234661 revenue 8225101 revenue 1FA06 1KEE3 8241625 revenue 8241624 revenue 1KFE7 8241648 revenue 1KG09 8200764 revenue 1KFR1 8248759 revenue 1KH92 8238226 revenue 1KH71 8234690 revenue 1KH2Y 8233900 revenue 1KH94 8233905 revenue 1KH95 8233913 revenue 1KH98 8233888 revenue 1ККК8 8233887 revenue 16668 1KG09 8238340 revenue 8225115 revenue 1KFE1 8225107 revenue 1KH61 8225106 revenue 1KH97 8200813 revenue 16668 8248769 revenue 1KH61 8225095 revenue 1KES1 8225092 revenue 1KGT3 8225081 revenue 1KH91 8225089 revenue 1KH92 8225090 revenue 1KH98 8225087 revenue 1KHT2 8225100 revenue 1KE16 8234643 revenue 1KFE3 8234683 revenue 1KG93 8234681 revenue 1KG96 8234684 revenue 16453 8234658 revenue 1ККК8 8234644 revenue 1KFG2 8241647 revenue 1KENB 8234654 revenue 1KENB

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 PH - NHS Health Checks 972 Residential Care OP 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 OF 5342.4 HRA - Investment Related Expe 846.5 HRA - Investment Related Expe 319.9 Nursing Care OP 17115.79 Residential Care OP 31072.66 ISB PVI Nurseries 26578.59 PH - NHS Health Checks 1752 7093.02 Nursing Care OP Mechanical Stand Alone Works 713.70 Electmaster Stores Account 805 Minor Works Contracts 8070 Minor Works Contracts 10207 Minor Works Contracts 1300 Minor Works Contracts 480.00 Minor Works Contracts 4320 Welford Resource Centre LD 296.1 Byker Lodge Resource Centre OP 311.76 Westgate ASB 1477 2 273 85 Bridgewater Centre Moorside Comm Prim 250.2 Throckley Primary School 320 Kenton School Academy 771.87 Gosforth High 597.31 Charles Parsons Cleaning 344.63 YHN House 444.31 Kenton Comprehensive 357.87 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 Jesmond Park Academy 1868.62 Civic Centre Cleaners 581.4 Gosforth Central Middle 275.48 Walker Technology College 493.12 Lingey House Primary 319.59 Benfield Comprehensive 686.06 Gosforth High 405.65 Grainger Market 271.72 Walker Resource Centre 873.47 Cragside Primary School 314 Bridgewater Centre 503.15 St Cuthberts RC High Academy 251.94 Sacred Heart High Academy 313.00 Gosforth Fast Middle 551 28 Civic Centre Cleaners 867.55 Kenton Bar Primary 548.8 Fleet Workshops OH 342.78 Elect Workshops OH 547.46

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/02/2021 BUNZL GREENHAM	8238287 revenue	1KVWC	Minor Works Contracts	259.92
Place	Transport	Revenue Expenditure	18/02/2021 BUNZL GREENHAM	8238216 revenue	1KEMC	Highways	439.00
Place	Transport	Revenue Expenditure	18/02/2021 BUNZL GREENHAM	8238215 revenue	1KEMC	Highways	772.4
Place	Transport	Revenue Expenditure	19/02/2021 BURN HAULAGE (CONTRACTS) LTD	8240066 revenue	1KEMC	Highways	476.4
Public Health Service	Public Health	Revenue Expenditure	23/02/2021 BUYPROMOPRODUCTS LTD	8260625 revenue	1KLAD	Young People	17100
Public Health Service	Public Health	Revenue Expenditure	23/02/2021 BUYPROMOPRODUCTS LTD	8260624 revenue	1KLAD	Young People	6900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2021 BYKER COMMUNITY TRUST LTD	8250832 revenue	1MN20	Asy Seekers Families	588.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2021 BYKER COMMUNITY TRUST LTD	8253292 revenue	1KR05	District Heating	384.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2021 BYKER HALL N H (FELLINGATE CC LTD)	8252556 revenue	1MR07	COVID19 Infection Control Fund	33430.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 BYKER HALL N H (FELLINGATE CC LTD)	8254928 revenue	1MG10	Nursing Care OP	64869.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 BYKER HALL N H (FELLINGATE CC LTD)	8254928 revenue	1MG20	Residential Care OP	153503.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 BYKER HALL N H (FELLINGATE CC LTD)	8254928 revenue	1MH20	Residential Care PD	-3052.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 BYKER HALL N H (FELLINGATE CC LTD)	8254928 revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 BYKER HALL N H (FELLINGATE CC LTD)	8254927 revenue	1MG20	Residential Care OP	1526.21
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/02/2021 BYKER LODGE	8243558 revenue	1MG26	Byker Lodge Resource Centre OP	373.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 CALDERDALE CARE HOME	8259069 revenue	1MG50	Home Care-Spot Purchased OP	16147.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 CALDERDALE CARE HOME	8259069 revenue	1MH50	Home Care PD	598.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 CALDERDALE CARE HOME	8259069 revenue	1MK50	Supported Living LD	4527.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021 CAMBIAN CHILDCARE LTD	8241444 revenue	1MC02	Ind Sector Placements	22340.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021 CAMBIAN CHILDCARE LTD	8241443 revenue	1MC02	Ind Sector Placements	16423.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2021 CAMBIAN CHILDCARE LTD	8241442 revenue	1MC02	Ind Sector Placements	18699.48
Children, Education and Skills	Education Schools	Revenue Expenditure	03/02/2021 CAMBIAN WHINFELL SCHOOL	8243882 revenue	1E20P	High Needs Post16 Funding	4430.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021 CAMPBELLS MINI BUS HIRE	8251442 revenue	1MC20	In-House Foster Carer Costs	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021 CAMPBELLS MINI BUS HIRE	8251440 revenue	1MC20	In-House Foster Carer Costs	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2021 CAMPBELLS MINI BUS HIRE	8251441 revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021 CAMPBELLS MINI BUS HIRE	8260506 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021 CAMPBELLS MINI BUS HIRE	8260509 revenue	1MC20	In-House Foster Carer Costs	630
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021 CAMPBELLS MINI BUS HIRE	8260510 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021 CAMPBELLS MINI BUS HIRE	8259314 revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021 CAMPBELLS MINI BUS HIRE	8259315 revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021 CAMPBELLS MINI BUS HIRE	8245548 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021 CAMPBELLS MINI BUS HIRE	8245552 revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021 CAMPBELLS MINI BUS HIRE	8245547 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021 CAMPBELLS MINI BUS HIRE	8245553 revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021 CAMPBELLS MINI BUS HIRE	8245549 revenue	1MC20	In-House Foster Carer Costs	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2021 CAMPBELLS MINI BUS HIRE	8245551 revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2021 CAMPBELLS MINI BUS HIRE	8260501 revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Education	Revenue Expenditure	12/02/2021 CAMPBELLS MINI BUS HIRE	8251443 revenue	1E212	Transport Special	2277.18
Children, Education and Skills	Education	Revenue Expenditure	19/02/2021 CAMPBELLS MINI BUS HIRE	8255134 revenue	1E212	Transport Special	2277.18
Children, Education and Skills	Education	Revenue Expenditure	16/02/2021 CAMPBELLS MINI BUS HIRE	8253966 revenue	1E212	Transport Special	2277.18
Children, Education and Skills	Education	Revenue Expenditure	04/02/2021 CAMPBELLS MINI BUS HIRE	8244284 revenue	1E212	Transport Special	2207.2
Children, Education and Skills	Education	Revenue Expenditure	04/02/2021 CAMPBELLS MINI BUS HIRE	8244285 revenue	1E212	Transport Special	2277.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 CAMPHILL VILLAGE COMMUNITY LIMITED	8258986 revenue	1MK50	Supported Living LD	6252.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2021 CANON UK LTD	8260646 revenue	1MB14	Social Care Strategic Mngment	1257.07
Resources	ICT	Revenue Expenditure	08/02/2021 CANON UK LTD	8246445 revenue	1CP17	Digital Printing	623.96
Resources	ICT	Revenue Expenditure	08/02/2021 CANON UK LTD	8246447 revenue	1CP17	Digital Printing	1202.95
Resources	ICT	Revenue Expenditure	08/02/2021 CANON UK LTD	8246448 revenue	1CP17	Digital Printing	6577.12
Resources	ICT	Revenue Expenditure	08/02/2021 CANON UK LTD	8246446 revenue	1CP17	Digital Printing	909.87
Resources	ICT	Revenue Expenditure	08/02/2021 CANON UK LTD	8246444 revenue	1CP17	Digital Printing	1238.74
Place	Major Projects	Capital Expenditure	22/02/2021 CAPITA	8250655 Capital	2CAPI	Capital Investment	791.71
Resources	Financial Services	Revenue Expenditure	02/02/2021 CAPITA ESS LIMITED	8224153 revenue	1CR01	Revs and Bens Supp&Svs	737.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 CARE SOLUTIONS LTD	8258971 revenue	1MK50	Supported Living LD	196682.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 CARE SOLUTIONS LTD	8258997 revenue	1MK50	Supported Living LD	18557
ASC & Integrated Services	Adult Social Care	Revenue Income	22/02/2021 CARE SOLUTIONS LTD	8258971 revenue	1MK50	Supported Living LD	-4215.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8243056 revenue	1MG20	Residential Care OP	17082
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021 CARE UK COMMUNITY PARTNERSHIP LTS	8243056 revenue	1MG20	Residential Care OP	2326.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021 CARE VISIONS	8243072 revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/02/2021 CARE-ABILITY	8259130 revenue	1MG25	Connie Lewcock House OP	274.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 CARELINE HOMECARE LTD	8259019 revenue	1MG50	Home Care-Spot Purchased OP	83434.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 CARELINE HOMECARE LTD	8259019 revenue	1MH50	Home Care PD	5859.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 CARELINE HOMECARE LTD	8259019 revenue	1MK51	Home Care LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 CARELINE HOMECARE LTD	8259019 revenue	1MM50	Home Care MH	1412.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2021 CARELINE HOMECARE LTD	8247387 revenue	1MH50	Home Care PD	469.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 CARELINE LIFESTYLES LTD	8259044 revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2021 CARELINE LIFESTYLES LTD	8259044 revenue	1MH10	Nursing Care PD	10983.6

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 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services 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 **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** Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure 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** Children's Social Care Revenue Expenditure

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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 LTD 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 UK 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 FARLY YEARS PLAYGROUP CIC 16/02/2021 CHARLTON COURT 16/02/2021 CHARLTON COURT 02/02/2021 CHASE PARK NEURO CENTRE 25/02/2021 CHATFIELDS 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 CHATEIELDS 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 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

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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 Fleetmaster Stores Account 310.2 Electmaster Stores Account 310.2 Fleetmaster Stores Account 325 59 Legal Fees Care 585.00 Legal Fees Care 280.8 Legal Fees Care 416 55 Capital Investment 4400.00 Castle Dene Resource Centre LD 259.50 Castle Dene Resource Centre LD 328.23 Castle Dene Resource Centre LD 687.93 Home Care-Spot Purchased OP 11835.12 Home Care PD 1423 Supported Living LD 587.84 Heritage Projects 3000 20000.00 Saville Row IT Services 436.52 Residential Care LD 9518.88 Residential Care MH 8265.6 ISB PVI Nurseries 4501.99 Virtual School 300.00 Virtual School 300 300 Virtual School Virtual School 300 Highways 698.95 Highways 549.05 Highways 599.1 Highways 498.95 **Residential Care OP** 63999.02 2Yr Old Learning & Childcare 653.4 ISB PVI Nurseries 2206.72 Residential Care OP 4518.52 Residential Care OP -1450.76 Nursing Care OP 6667.64 6782 24 Nursing Care LD Nursing Care MH 5624.32 Nursing Care LD -409.00 Fleet Fuel Account 330 330 Fleet Fuel Account Electmaster Stores Account 351.23 Electmaster Stores Account 321.86 Fleetmaster Stores Account 1500 470 27 Electmaster Stores Account Fleetmaster Stores Account 343 83 Fleetmaster Stores Account 280 Residential Care OF 2450.84 Residential Care OF -1121 Residential Care OP 4672.64 **Residential Care OP** -1276.56 Short Breaks 8470.5 Short Breaks 8470.5 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills 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 Children Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure 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 Transport Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Transport Revenue Expenditure 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 Repairs & 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 Education Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Parking

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 UK 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 TRAVELLIMITED 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 19/02/2021 COMMUNITY TRANSPORT NEWCASTLE EAST 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

8241407 revenue 8241407 revenue 8257866 revenue 8257867 revenue 8257872 revenue 8257872 revenue 8244628 revenue 8258203 revenue 8258203 revenue 8262546 revenue 8250669 revenue 8250663 revenue 8250665 revenue 8250667 revenue 8241339 revenue 8250660 revenue 8254096 revenue 8254098 revenue 8257874 revenue 8257874 revenue 8248925 revenue 8257552 revenue 8244634 revenue 8261876 revenue 8253136 revenue 8258763 revenue 8259323 revenue 8252661 revenue 8244394 revenue 8257148 revenue 8262431 revenue 8219195 revenue 8243657 revenue 8251143 revenue 8250849 revenue 8258177 revenue 8258177 revenue 8260493 revenue 8254804 revenue 8250940 revenue 8257840 revenue 8251130 revenue 8251131 revenue 8251811 revenue 8253869 revenue 8259252 revenue 8254801 revenue 8254801 revenue 8254800 revenue 8247378 revenue 8233949 revenue 8253365 revenue 8253366 revenue 8253368 revenue 8258970 revenue 8258970 revenue 8258996 revenue 8258970 revenue 8258996 revenue 8236906 revenue 8236907 revenue 8241408 revenue 8241408 revenue 8259068 revenue 8259068 revenue

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1EA15

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1FL01

1E558

1KFK9

1DT10

1V203

1KF27

1KEMC

1V304

1V304

1V304

1EEG1

1MD67

1EEP5

1F201

1E20C

1KR05

1KR05

1KE05

1KE05

1V204

1MG56

1MG56

1MG20

1MK20

1MG20

1MG20

1KVWC

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10054

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1MK50

1MK54

1MK50

1MK50

1MK50

1E212

1F212

1MC13

1MC22

1MG50

1MH50

1MM20

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 8755.1 ISB PVI Nurseries 17422.11 SEN EY Panel Inclusion Fund 1250 Complaints&Customer Relations 725.00 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 426.6 Health & Safety Team 634 Electoral Registration Unit 1919.28 SB Music Service 384 West Jesmond Primary School 348.41 **Riversdales Court Ind Est** 2087.02 **Bus Shelter Contract** 13647.33 Bereavement Services Overhead 10295 Highways 515.59 Travel Office Corporate travel 282.20 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** 400.8 402.00 District Heating 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 1131.00 Kenton Library and Hub 326.57 Kenton Library and Hub 1075.52 Walker Churchwalk LIFT 526.44 Supported Living LD 73484.88 Dom Care Own Tenancy LD 7326.39 47975 04 Supported Living LD Supported Living LD -526.88 Supported Living LD -1698.88 Transport Special 2690.78 Transport Special 2690 78 Post 18 Staving Put 1360 IND Sector Foster Carer Costs 11219.96 Home Care-Spot Purchased OP 3096.38 10640.08 Home Care PD

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 Operations & Reg Services **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 Corporate Budgets Corporate Budgets Place HRA Expenditure ASC & Integrated Services ASC & Integrated Services

Adult 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** 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 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 Integrated Services Revenue Expenditure Revenue Expenditure Repairs & Construction Service Capital Expenditure Fairer Housing Unit 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 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 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

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 COOUET TRUST 22/02/2021 COQUET TRUST 22/02/2021 COOUET TRUST 22/02/2021 COOUET TRUST 22/02/2021 COQUET TRUST 22/02/2021 COQUET TRUST 22/02/2021 COOUET TRUST 22/02/2021 COQUET TRUST 22/02/2021 COQUET TRUST 22/02/2021 COQUET TRUST 22/02/2021 COQUET 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 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 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 16/02/2021 CRAMLINGTON HOUSE CARE HOME 16/02/2021 CRAMLINGTON HOUSE CARE HOME

8259068 revenue 1MM50 Home Care MH 8254843 revenue 1MM10 Nursing Care MH 8240537 revenue 1KR01 **Responsive Maintenance** 8243625 revenue Civic Centre Direct Costs 1KKX1 8258160 revenue 1FFP5 8258160 revenue 1E201 ISB PVI Nurseries 8260489 revenue 1E20C 8258216 revenue 1MG92 Financial Safeguarding 8216859 revenue 1MG92 **Financial Safeguarding** 8241384 revenue 1FA51 Coroner 8259075 revenue 1MH50 Home Care PD 8259075 revenue 1MK50 Supported Living LD 8259075 revenue 1MK51 Home Care LD 8259075 revenue 1MK55 8259075 revenue 1MM50 Home Care MH 8259012 revenue 1MK50 Supported Living LD 8258990 revenue 1MK50 Supported Living LD 8258990 revenue 1MK54 8259012 revenue Supported Living LD 1MK50 8258990 revenue 1MK50 Supported Living LD 8258990 revenue 1MK54 8257124 revenue 1KW33 Minor Works Contracts 8203498 revenue 1KVWC 8203507 revenue 1KVW0 Minor Works Contracts 8203586 revenue 1KVWC Minor Works Contracts 8194368 revenue 1KVWC Minor Works Contracts 8177321 revenue 1KVWC Minor Works Contracts 8177322 revenue 1KVWC Minor Works Contracts 8184846 revenue 1KVWC Minor Works Contracts 1KVWC 8184847 revenue Minor Works Contracts 8184848 revenue 1KVWC Minor Works Contracts 8184849 revenue 1KVWC Minor Works Contracts 8184851 revenue 1KVWC Minor Works Contracts 8184852 revenue 1KVWC Minor Works Contracts 8203499 revenue Minor Works Contracts 1KVWC 8203502 revenue 1KVWC Minor Works Contracts 8203505 revenue 1KVWC Minor Works Contracts 8203508 revenue 1KVWC Minor Works Contracts 8224291 revenue 1KVWC Minor Works Contracts 8234169 revenue 1MK21 1KVWC 8256625 revenue Minor Works Contracts 8229412 Capital 2CAPI Capital Investment 8254822 revenue 1MK20 **Residential Care LD** 8254822 revenue 1MK20 Residential Care LD 1MC13 Post 18 Staving Put 8741418 revenue 8241418 revenue 1MC22 8248883 revenue Public & Educ O/H 1KBM0 8238751 revenue 1KBM0 Public & Educ O/H 8233400 revenue 1KBM0 Public & Educ O/H 8238750 revenue 1KBM0 Public & Educ O/H 8240615 revenue 1KBM0 Public & Educ O/H 8250930 revenue 1KVFF 8257762 revenue 1KVFF 8252745 revenue 1KVFF 8248826 revenue 3KS01 Utilities Contro 8248831 revenue 3KS01 Utilities Control Guildhall 8259338 revenue 1V075 8249920 revenue 1HCIS **HRA Insurance Services** 8254810 revenue Nursing Care OP 1MG10 8243055 revenue 1MG10 Nursing Care OP 8243055 revenue 1MG10 Nursing Care OP 8243044 revenue 1MG20 Residential Care OP 8243044 revenue 1MG20 **Residential Care OP** 8254923 revenue 1MG20 Residential Care OF 8254923 revenue 1MG20 Residential Care OF

-194.08 5166.32 540.40 9618.64 2Yr Old Learning & Childcare 9311 86 19261.06 SEN EY Panel Inclusion Fund 750 1462.00 1462 3000 905.52 2199.12 28299.52 Home Care Family/Carer LD 8408.42 1422.98 128216.8 179987.04 Dom Care Own Tenancy LD 1811.04 -3647.8 -10479.76 Dom Care Own Tenancy LD -482 40 Waste Strategy Transition 5241.6 563.26 562.58 306.32 2260.99 4106.18 1214.55 542 540.96 545.98 306 32 544 96 592.85 306.32 575.93 452 306.32 306.32 Castle Dene Resource Centre LD 475 412.5 2350 5912.52 -423 00 2729.82 IND Sector Foster Carer Costs 51595.06 1441.94 250.38 541 37 277.55 546.00 Electrical Stand Alone Works 3198.46 Electrical Stand Alone Works 583.24 Electrical Stand Alone Works 20609.68 313254 6005.85 686.86 260 4575.36 2928 68 -595 40 2431.72 -554.68 7212.84 -1937.68 **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 Operations & Reg Services**

Operations **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Memt 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 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 Capital Expenditure 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 Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure

Transport

Transport

Transport

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 CBB 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 CROFTDENE 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 03/02/2021 DAWSONGROUP VANS LTD 03/02/2021 DAWSONGROUP VANS LTD 03/02/2021 DAWSONGROUP VANS LTD

8243759 revenue 3KES1 8254881 revenue 1MG20 8254881 revenue 1MG30 8252547 revenue 1MR07 8261684 revenue **1KEK9** 8261682 revenue 1KFS1 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 8257879 revenue 1E201 8260496 revenue 1E20C 8254926 revenue 1MM20 8251597 Capital 2CAPI 8251504 Capital 2CAPI 8245284 Capital 2CAPI 2CAPI 8239423 Capital 8244579 Capital 2CAPI 1MG10 8243081 revenue 8256366 revenue 1MG55 1MH50 8256366 revenue 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 1F201 8251994 revenue 1MB14 8256584 revenue 1DTS1 1FIX1 8258098 revenue 8244290 revenue 1FJX1 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 8245595 revenue 1KESY 8245596 revenue 1KESY 8245597 revenue 1KESY 8243766 revenue 1KESY 8243767 revenue 1KESY 8243768 revenue 1KESY

409.96 Electmaster Stores Account **Residential Care OP** 48778.92 Deferred Payments-OP 2807.96 COVID19 Infection Control Fund 13338.98 West Jesmond Primary School 599 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 OF 2411.4 Nursing Care OP -724.12 **Residential Care OP** -595.4 325.00 Voids Wide District Heating 274.68 Electrical Stand Alone Works 1632 Electrical Stand Alone Works 275 2Yr Old Learning & Childcare -217.80 7798.31 ISB PVI Nurseries SEN EY Panel Inclusion Fund 1000 Residential Care MH 10920.00 Capital Investment 1283 Capital Investment 458.2 Capital Investment 14196.5 Capital Investment 5286.5 874.00 Capital Investment Nursing Care OP 2960 Extra Care Housing 37960.90 Home Care PD 999 92 Home Care MH 3725.2 Extra Care Housing 17520.44 Home Care PD 1095.12 Home Care MH 1862.6 Home Care-Spot Purchased OP 8813.5 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 1385.70 Legal Services Legal Services 1386 7 Nursing Care OP 8844.28 Nursing Care OP -1249.12Ind Day Care LD 1360 Spot Hires 365.75 Spot Hires 488.87 Spot Hires 279.66 Spot Hires 323.95 Spot Hires 323.95 Spot Hires 333.87 Spot Hires 287.99 333 87 Snot Hires Spot Hires 333 87 Spot Hires 333.87 Spot Hires 333 87 333 87 Snot Hires Spot Hires 318 99 Spot Hires 300.08 Spot Hires 258.85 323.95 Spot Hires

Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** 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 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 Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations **Revenue Expenditure** Operations 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 Children's Social Care Revenue Expenditure

03/02/2021 DAWSONGROUP VANS LTD 08/02/2021 DEAFBLIND ENABLEMENT LTD 08/02/2021 DEAFBLIND ENABLEMENT LTD 08/02/2021 DEAFBLIND 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

8243769 revenue 1KESY 8243770 revenue 1KESY 8243771 revenue 1KESY 8243772 revenue 1KESY 8243773 revenue 1KESY 8243774 revenue 1KESY 8243775 revenue 1KESY 8243776 revenue 1KESY 8243777 revenue 1KESY 8243778 revenue 1KESY 8243779 revenue 1KESY 8243780 revenue 1KESY 8243781 revenue 1KESY 8243782 revenue 1KESY 8243783 revenue 1KESY 8243784 revenue 1KESY 8243785 revenue 1KESY 8247413 revenue 1MG50 8247413 revenue 1MH50 8247411 revenue 1MH50 8247412 revenue 1MH50 8262731 revenue 1MH90 8257089 revenue 1KVWC 8243559 revenue 1KL17 8256645 revenue 1KVWC 8263760 revenue 1KVWC 8259079 revenue 1MG50 8259079 revenue 1MH50 8254882 revenue 1MG20 8254882 revenue 1MH10 1MG60 8247372 revenue 8247372 revenue 1MM60 1MG20 8254882 revenue 8256648 revenue 1KVWC 8240568 revenue 1KVEE 8225350 revenue 1KVEE 8225348 revenue 1KVFF 8229372 revenue 1KVWC 8243092 revenue 1MG10 8252548 revenue 1MR07 1MG10 8243042 revenue 8243042 revenue 1MG20 8243042 revenue 1MH20 8243042 revenue 1MM10 1MR07 8252550 revenue 8243031 revenue 1MG20 8243031 revenue 1MH20 8254925 revenue 1MG10 8254925 revenue 1MK20 8254925 revenue 1MM10 8254925 revenue 1MM20 8254925 revenue 1MK20 8250292 revenue 1MK60 8250293 revenue 1MK60 8250294 revenue 1MK60 8258833 revenue 1MC20 8258831 revenue 1MC20 8245249 revenue 1MC20 8245246 revenue 1MC20 8245238 revenue 1MC20 8245253 revenue 1MC20 8245244 revenue 1MC20 8245245 revenue 1MC20 8245239 revenue 1MC20 8245250 revenue 1MC20

503.44 Spot Hires Spot Hires 416.64 Spot Hires 258.85 Spot Hires 620.00 Snot Hires 258 85 Spot Hires 300.08 Spot Hires 279.62 Spot Hires 279.66 Spot Hires 669 60 Spot Hires 323.95 Spot Hires 323.95 Spot Hires 323.95 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 Home Care PD 9020 Home Care PD 5060 VSC Commissioning PD 6190.86 Minor Works Contracts 950 Community Buildings R&M 1889.5 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 11985.6 Nursing Care PD 5730.00 Dav Care OP Day Care MH 480 Residential Care OF -583 40 Minor Works Contracts 1328.64 Electrical Stand Alone Works 4904 Electrical Stand Alone Works 4904.00 Electrical Stand Alone Works 4904.00 Minor Works Contracts 364.58 Nursing Care OP 2499.12 COVID19 Infection Control Fund 17443.28 14966.85 Nursing Care OP Residential Care OF 9411.65 **Residential Care PD** 2559.24 Nursing Care MH 2559.24 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 6408.00 Residential Care LD -703.36 1976.8 Ind Day Care LD Ind Day Care LD 2266.6 Ind Day Care LD 1000 In-House Foster Carer Costs 480 360.00 In-House Foster Carer Costs In-House Foster Carer Costs 300 In-House Foster Carer Costs 550.00 In-House Foster Carer Costs 330 500.00 In-House Foster Carer Costs In-House Foster Carer Costs 395 495 In-House Foster Carer Costs In-House Foster Carer Costs 422.5 360.00 In-House Foster Carer Costs

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 Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services 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 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 Adult Social Care Revenue Income Early Help and Family Support **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure**

Revenue Expenditure

Education

Education

Education

Adult Social Care

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 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

8245241 revenue	1MC20	In-House Foster Carer Costs	407.5
8245248 revenue	1MC20	In-House Foster Carer Costs	800
8245242 revenue	1MC20	In-House Foster Carer Costs	500
8245237 revenue	1MC20	In-House Foster Carer Costs	370.00
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
8241547 revenue	1MC20	In-House Foster Carer Costs	395
8241548 revenue	1MC20	In-House Foster Carer Costs	495.00
8241542 revenue	1MC20	In-House Foster Carer Costs	253.50
8241544 revenue	1MC20	In-House Foster Carer Costs	326.00
8241539 revenue	1MC20	In-House Foster Carer Costs	640.00
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	395.00
8244228 revenue	1MC20	In-House Foster Carer Costs	300
8244253 revenue	1MC20	In-House Foster Carer Costs	300
8244247 revenue	1MC20	In-House Foster Carer Costs	550
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	500.00
8244266 revenue	1MC20	In-House Foster Carer Costs	500.00
8244246 revenue	1MC20	In-House Foster Carer Costs	395.00
8244265 revenue	1MC20	In-House Foster Carer Costs	395.00
8244149 revenue	1MC20	In-House Foster Carer Costs	495.00
8244251 revenue	1MC20	In-House Foster Carer Costs	495.00
8244240 revenue	1MC20	In-House Foster Carer Costs	422.50
8244260 revenue	1MC20	In-House Foster Carer Costs	422.50
8244229 revenue	1MC20	In-House Foster Carer Costs	360.00
8244254 revenue	1MC20	In-House Foster Carer Costs	360.00
8244243 revenue	1MC20	In-House Foster Carer Costs	407.50
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	640.00
8244147 revenue	1MC20	In-House Foster Carer Costs	800
8244252 revenue	1MC20	In-House Foster Carer Costs	800.00
8244241 revenue	1MC20	In-House Foster Carer Costs	500.00
8244262 revenue 8244237 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	500.00 370.00
8244258 revenue 8244245 revenue	1MC20 1MD66	In-House Foster Carer Costs	370.00 400.00
		CWD Care Packages	
8251995 revenue	1E212 1E212	Transport Special	46051.15
8241556 revenue 8247491 revenue	1E212 1E212	Transport Special	47355.15 47397.15
8247491 revenue 8238426 revenue	1E212 1MM94	Transport Special Mental Capacity Act	47397.15
8262996 revenue	1MM94	Mental Capacity Act	430.00
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	1MK54 1MK55	Home Care Family/Carer LD	323.4
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
8245514 revenue	1E302	SENDIASS	2050.75
8250824 revenue	1MG40	Direct Payments OP	4068.21
8254230 revenue	1MG40	Direct Payments OP	4008.21
8254230 revenue	1MH40	Direct Payments PD	149953.18
8254230 revenue	1MK40	Direct Payments LD	156870.30
8254230 revenue	1MM40	Direct Payments MH	23114.17
			20111.1/

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 Operations & Reg Services Operations & Reg Services** Place City Futures Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

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** Adult Social Care **Revenue Expenditure** Adult Social Care 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 Local Services Revenue Expenditure Revenue Expenditure Local Services Fairer Housing Unit Capital Expenditure Policy and Performance Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure

Parking

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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 EASTBOURNE 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 EDE ENERGY 08/02/2021 EDF ENERGY 12/02/2021 EE LTD 02/02/2021 EE LTD 26/02/2021 EE LTD 26/02/2021 EE LTD 26/02/2021 EE LTD 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 16/02/2021 ELLISON SERVICES LIMITED 16/02/2021 ELLISON 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 26/02/2021 ENEVO 11/02/2021 ENEVO 11/02/2021 ENGIE PROPERTY SERVICES LIMITED 25/02/2021 ENGIE SERVICES LIMITED 26/02/2021 ENTERPRISE RENT-A-CAR UK 26/02/2021 ENTERPRISE RENT-A-CAR UK 26/02/2021 ENTERPRISE RENT-A-CAR UK 26/02/2021 ENTERPRISE RENT-A-CAR UK

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 1EN23 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 1MC02 8741441 revenue 8255112 Capital 2HE01 8243609 Capital 2HE01 8238617 Capital 2HF01 8245525 Capital 2HF01 8254931 revenue 1MG20 8254931 revenue 1MG20 8257220 revenue 1E240 8249182 revenue 3KES1 1VA01 8263658 revenue 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 1FI 01 8262976 revenue 1FI 01 8259071 revenue 1MG50 8259071 revenue 1MH50 8259071 revenue 1MK50 8259071 revenue 1MM50 8250303 revenue 1MH50 8254436 revenue 1MH40 8254436 revenue 1MH40 8254953 revenue 1MM20 8251095 revenue 1KVWC 8251096 revenue 1KVWC 8261954 revenue 1E20C 8258090 revenue 1EEP5 8258090 revenue 1F201 8258827 revenue 1CP17 8257634 revenue 1KW00 8257635 revenue 1KW00 8247297 revenue 1KW00 8250908 Capital 2N101 1FT88 8262838 revenue 8243789 revenue 1KESY 8243791 revenue 1KESY 8243792 revenue 1KESY 8243793 revenue 1KESY

Direct Payments PD 1152.75 Direct Payments OF -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 11774.00 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 15384 12 Ind Sector Placements Capital Citywide 7276.56 Capital Citywide 970 Capital Citywide 578.29 Capital Citywide 3196.19 **Residential Care OP** 2154.52 Residential Care OF -1009.16SB Hearing Impaired Service 454.17 Fleetmaster Stores Account 312.45 19843.92 Westerhope Day Centre Utilities Control 333924.99 Utilities Control 10275.43 HRA NHD Mngmnt - Citywide 598 5 HRA NHD Mngmnt - Citywide 524.54 Mobile Telecommunications 1294.4 Mobile Telecommunications 1294.4 11607.16 Mobile Telecommunications Mobile Telecommunications 15953.12 Mobile Telecommunications 580 Mobile Telecommunications 7000 Electoral Registration Unit 650.00 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 Direct Payments PD 1855 -423 44 Direct Payments PD Residential Care MH 8604.80 Minor Works Contracts 1200.00 Minor Works Contracts 2800.00 SEN EY Panel Inclusion Fund 750.00 2Yr Old Learning & Childcare 2019.6 ISB PVI Nurseries 2131.72 Digital Printing 566.5 Localised Working 3520 Localised Working 3520.00 Localised Working 2675.2 Capital Grants 7368 49 PSDS-Low Carbon Skills Fund 38000 Spot Hires 469 65 1395.00 Spot Hires Spot Hires 460.35 Spot Hires 308.45 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** 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 ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children Education and Skills ASC & Integrated Services ASC & Integrated Services

Operations 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 Adult Social Care Revenue Income Education Revenue Expenditure Revenue Expenditure Education Operations Revenue Expenditure Revenue Expenditure Operations Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Adult Social Care Revenue Income Early Help and Family Support Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income

Revenue Expenditure

Operations

26/02/2021 ENTERPRISE RENT-A-CAR UK 24/02/2021 ENTROTEC LTD 19/02/2021 ENTROTEC | TD 19/02/2021 ENTROTEC LTD 19/02/2021 ENTROTEC LTD 19/02/2021 ENTROTEC LTD 09/02/2021 ENVIROBLAST 09/02/2021 ENVIROBLAST 09/02/2021 ENVIROBLAST 09/02/2021 ENVIROBLAST 09/02/2021 ENVIROBLAST 09/02/2021 ENVIROBLAST 22/02/2021 ENVIROBLAST 25/02/2021 ENVIROBLAST 16/02/2021 FOTHEN HOMES LTD 16/02/2021 EOTHEN HOMES LTD 15/02/2021 EOTHEN HOMES LTD 16/02/2021 EOTHEN HOMES LTD 11/02/2021 EPAPLUS 05/02/2021 EPC'S & DEC'S N.EAST 22/02/2021 EPC'S & DEC'S N.EAST 05/02/2021 EPC'S & DEC'S N.EAST 22/02/2021 EQUAL PARTNERSHIPS LTD 22/02/2021 FOUAL PARTNERSHIPS LTD 22/02/2021 EQUAL PARTNERSHIPS LTD 24/02/2021 ESKY LEARNING LTD 03/02/2021 ESPA COLLEGE 22/02/2021 ESPA LTD - EUROPEAN SERVICES FOR 16/02/2021 ESPA LTD - EUROPEAN SERVICES FOR

8243794 revenue	1KESY	Spot Hires
8243795 revenue	1KESY	Spot Hires
8243796 revenue	1KESY	Spot Hires
8243797 revenue	1KESY	Spot Hires
8243800 revenue	1KESY	Spot Hires
8244192 revenue	1KESY	Spot Hires
8244193 revenue	1KESY	Spot Hires
8244194 revenue	1KESY	Spot Hires
8244195 revenue	1KESY	Spot Hires
8244201 revenue	1KESY	Spot Hires
8244202 revenue	1KESY	Spot Hires
8244203 revenue	1KESY	Spot Hires
8244204 revenue	1KESY	Spot Hires
8244205 revenue	1KESY	Spot Hires
8244207 revenue	1KESY	Spot Hires
8244208 revenue	1KESY	Spot Hires
8244209 revenue	1KESY	Spot Hires
8244211 revenue	1KESY	Spot Hires
8244212 revenue	1KESY	Spot Hires
8244213 revenue	1KESY	Spot Hires
8244214 revenue	1KESY	Spot Hires
8244215 revenue	1KESY	Spot Hires
8244216 revenue	1KESY	Spot Hires
8244217 revenue	1KESY	Spot Hires
8244218 revenue	1KESY	Spot Hires
8244219 revenue	1KESY	Spot Hires
8244221 revenue	1KESY	Spot Hires
8244222 revenue	1KESY	Spot Hires
8244223 revenue	1KESY	Spot Hires
8245604 revenue	1KESY	Spot Hires
8245605 revenue	1KESY	Spot Hires
8251458 revenue	1KR20	M&E Electrical
8258215 revenue	1KVEE	Electrical Stand Alone Works
8258219 revenue	1KVEE	Electrical Stand Alone Works
8258212 revenue	1KVEE	Electrical Stand Alone Works
8258227 revenue	1KVEE	Electrical Stand Alone Works
8248921 revenue	1KR58	Specialist Repairs & Mntce Wks
8248924 revenue	1KR58	Specialist Repairs & Mntce Wks
8248926 revenue	1KR58	Specialist Repairs & Mntce Wks
8248927 revenue	1KR58	Specialist Repairs & Mntce Wks
8248922 revenue	1KR58	Specialist Repairs & Mntce Wks
8248923 revenue	1KR58	Specialist Repairs & Mntce Wks
8257581 revenue	1KR58	Specialist Repairs & Mntce Wks
8262726 revenue	1KR58	Specialist Repairs & Mntce Wks
8254885 revenue	1MG20	Residential Care OP
8254949 revenue	1MG20	Residential Care OP
8252557 revenue	1MR07	COVID19 Infection Control Fund
8254949 revenue	1MG20	Residential Care OP
8250890 revenue	1EA15	Newcastle City Learning Main
8245283 revenue	1E31B	PFI Full Services
8258939 revenue	1KEYV	Carbon Management Programme
8245283 revenue	1KEYV	Carbon Management Programme
8259005 revenue	1MK50	Supported Living LD
8259005 revenue	1MK51	Home Care LD
8259005 revenue	1MK50	Supported Living LD
8261943 revenue	1EEL3 1E20P	Small Commissions
8243884 revenue		High Needs Post16 Funding
8258988 revenue	1MK50	Supported Living LD
8254893 revenue	1MK20	Residential Care LD
8254892 revenue	1MK20	Residential Care LD
8254891 revenue	1MK20	Residential Care LD
8254894 revenue	1MK20	Residential Care LD
8254890 revenue	1MK20	Residential Care LD
8254893 revenue		
8254892 revenue	1MK20 1MK20	Residential Care LD Residential Care LD

491.35
491.35
460.35
460.35
568.85
308.45
441.75
441.75
308.45
460.35
460.35
460.35
319.30
491.35
491.35
491.35
319.30
319.30
319.3
319.30
319.3
319.3
514.60
491.35
484.53
491.35
491.35
317.44
430.94
1395
1395
1056.5
1795.46
1979.81
2531.80
3696.80
1410.00
1990
1475
2745
1590
1950
840.00
1995
10397.36
5106.64
12654.93
-921.68
500.00
140.00
770.00
280
9698.92
168
-465.96
1462.5
12015.99
94812.72
7890.08
9090.80
10774.36
8528.04
8555.72
-423
-409

ASC & Integrated Services ASC & Integrated Services 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** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**

Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure ICT **Revenue Expenditure** Museums Arts and Culture Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure 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 Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure

16/02/2021 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

8254891 revenue 1MK20 Residential Care LD 8254894 revenue 1MK20 Residential Care LD 8261508 revenue 1MH20 **Residential Care PD** 8257143 revenue Technical Refresh 1CX50 8262992 revenue 1D506 Events 8262992 revenue 1DZQ1 Quayside Market 8257029 revenue 1MG55 Extra Care Housing 8257029 revenue 1MH50 Home Care PD 8257029 revenue 1MM50 Home Care MH 8257030 revenue 1MG55 Extra Care Housing 8257030 revenue 1MH50 Home Care PD 8257030 revenue 1MH30 Time to Think Beds 8256367 revenue 1MG55 Extra Care Housing 8256367 revenue 1MH50 Home Care PD 8256367 revenue 1MM50 Home Care MH 8256368 revenue 1MG55 Extra Care Housing 8256368 revenue 1MH50 Home Care PD 8256368 revenue 1MH30 Time to Think Beds 8224295 revenue Benton Park Primary 1KFJ4 8261961 revenue 1E791 Kaleidrascope 8261949 revenue 1F791 Kaleidrascope 8245667 revenue 1E20V Mainstream Schools Top Ups 8252578 revenue 1MR07 8254834 revenue 1MM20 Residential Care MH 8193683 revenue 1KVEE Electrical Stand Alone Works 8224146 revenue 1KVEE Electrical Stand Alone Works 8237988 revenue 1KVEE Electrical Stand Alone Works 8237900 revenue Electrical Stand Alone Works 1KVEE 8241206 revenue 1KR20 M&E Electrical 8241205 revenue 1KVEE Electrical Stand Alone Works 8241177 revenue 1KVEE Electrical Stand Alone Works 8238018 revenue 1KVEE Electrical Stand Alone Works 8238019 revenue 1KVFF Electrical Stand Alone Works 8238016 revenue 1KVEE Electrical Stand Alone Works 8238020 revenue 1KVEE Electrical Stand Alone Works 8241181 revenue 1KVEE Electrical Stand Alone Works 8241196 revenue 1KVFF Electrical Stand Alone Works 8241198 revenue 1KVEE Electrical Stand Alone Works 8227669 revenue 1KR20 M&E Electrica 8238026 revenue 1KR20 M&E Electrical 8193704 revenue 1KVEE Electrical Stand Alone Works 8193708 revenue 1KVEE Electrical Stand Alone Works 8225380 revenue 1KVEE Electrical Stand Alone Works 8227670 revenue 1KVEE Electrical Stand Alone Works 1KVEE 8238021 revenue Electrical Stand Alone Works 8238023 revenue 1KVEE Electrical Stand Alone Works M&E Electrical 8238001 revenue 1KR20 8237882 revenue 1KR20 M&E Electrica 8237884 revenue M&F Electrica 1KR20 8225394 revenue 1KR20 M&E Electrical Electrical Stand Alone Works 8238015 revenue 1KVFF 8237998 revenue 1KVEE Electrical Stand Alone Works Electrical Stand Alone Works 8201039 revenue 1KVFF 8193717 revenue 1KVEE Electrical Stand Alone Works 8227672 revenue 1KVEE Electrical Stand Alone Works 8225384 revenue Electrical Stand Alone Works 1KVEE 8224148 revenue 1KVFF Electrical Stand Alone Works 8227673 revenue 1KVEE Electrical Stand Alone Works Electrical Stand Alone Works 8237901 revenue 1KVEE 8238022 revenue 1KVEE Electrical Stand Alone Works 8237895 revenue 1KVFF Electrical Stand Alone Works 8237903 revenue 1KVEE Electrical Stand Alone Works 8238003 revenue 1KVEE Electrical Stand Alone Works 8237902 revenue 1KVFF Electrical Stand Alone Works 1KVEE 8237904 revenue

-630.80 -783.60 10500 5504.68 756 25 1003.75 5424.81 4815.15 1061.05 8250.34 497.04 774.86 10849.62 9630.3 2122.1 16717.70 777.06 1549.72 486 1150.00 3450 26465 COVID19 Infection Control Fund 684.05 2763.68 2016.75 312.7 5401.78 950.62 1326.00 495.88 372.2 47016.16 41361 82 45621.91 45621.91 380 259.38 427.62 16363.96 4371.28 399.00 399 338.08 925 1644 52 505.55 269.56 655.5 924.23 13066.92 325.18 349.90 311.64 834.52 1069.5 2440.00 478 75 258.09 281.94 6359.6 1370 35 1295.50 322.30 324 369.77 Electrical Stand Alone Works

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

Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Canital 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 Children's Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult 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 EG MARSHALL ITD 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 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

8237997 revenue 1KVEE 8241191 revenue 1KVEE 8241194 revenue 1KVEE 8237993 revenue 1KVEE 8237992 revenue 1KVFF 8225370 revenue 1KVEE 8225375 revenue 1KVEE 8237987 revenue 1KVEE 8238060 revenue 1KVFF 8238036 revenue 1KVEE 8238037 revenue 1KVFF 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 1KVFM 8250761 revenue 1KR20 8250762 revenue 1KVEE 8225393 revenue 1KVFF 8237894 revenue 1KVEE 8237890 revenue 1KVEE 8252565 revenue 1MR07 8243046 revenue 1MG20 8243046 revenue 1MM20 8254855 revenue 1MK20 1MH20 8247455 revenue 8255113 Capital 2HE01 8223553 Capital 2HF01 8249054 revenue 1KR58 8249055 revenue 1KR58 8262452 revenue 1MF10 8262453 revenue 1MF10 8262454 revenue 1MF10 8254818 revenue 1MG20 8263835 revenue 1EEP5 8263835 revenue 1E201 8252568 revenue 1MR07 8243026 revenue 1MG20 8260467 revenue 1KE27 1KF27 8250881 revenue 8194337 revenue 1KR05 8261467 revenue 1KR05 8255114 revenue 1KR05 8259060 revenue 1MG50 8259060 revenue 1MH50 8239763 revenue 1MR07 8253951 revenue 1KJ31 8253950 revenue 1KJ31 8251104 revenue 1KKU5 8254884 revenue 1MK20 8254884 revenue 1MK20 8741445 revenue 1MC02 8241411 revenue 1MC22 8239433 revenue 3KES1 8239437 revenue 3KES1 8228555 revenue 3KES1 8252571 revenue 1MR07 1MR07 8256311 revenue 8243073 revenue 1MG20 8243073 revenue 1MM20

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&E Electrica 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 Electrical Stand Alone Works 264 Electrical Stand Alone Works 268.54 Electrical Stand Alone Works 2031.25 Electrical Stand Alone Works 788.06 COVID19 Infection Control Fund 3762.28 **Residential Care OP** 4566.88 Residential Care MH 20380.32 Residential Care LD 3700.92 Residential Care PD 756.00 Capital Citywide 4862 5 22805.00 Capital Citywide Specialist Repairs & Mntce Wks 1750 Specialist Repairs & Mntce Wks 1250.00 Adoption Payments 1233.87 Adoption Payments 1416.67 Adoption Payments 1416.67 **Residential Care OP** 4119.28 2Yr Old Learning & Childcare 5346 11707.57 ISB PVI Nurseries COVID19 Infection Control Fund 15733.15 **Residential Care OP** 79543.93 **Bereavement Services Overhead** 649.08 Bereavement Services Overhead 1021.12 **District Heating** 2588 56 1209.09 District Heating **District Heating** 2697.24 Home Care-Spot Purchased OP 27004.16 Home Care PD 2037.56 COVID19 Infection Control Fund 1714.86 Security - Manned Guards 1979.20 Security - Manned Guards 19842.55 Civic Centre Control 445.32 **Residential Care LD** 6544.88 **Residential Care LD** -2286.76 Ind Sector Placements 26040 IND Sector Foster Carer Costs 4640 Fleetmaster Stores Account 543.46 Fleetmaster Stores Account 264.16 Electmaster 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 ASC & Integrated 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, Education and Skills Children, Education and Skills Place Public Health Service Children, Education and Skills Children, Education and Skills Resources **Operations & Regulatory Services**

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Revenue Expenditure Revenue Expenditure Revenue Expenditure** 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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Repairs & Construction Service Revenue Expenditure Local Services Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure 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 Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure Financial Services** Revenue Expenditure

Revenue Expenditure

Parking

Transport

Education

Education

Education

Education

Education

Education

Operations

Operations

Operations

Operations

Education

Education

Transport

Operations

Public Health

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 EOOTSTEPS 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 FORENSIC 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 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

8247386 revenue 1MH50 8251990 revenue 1MK60 8261653 revenue 1V204 8243005 revenue 1KEMC 8228979 revenue 1F31B 8239682 revenue 1F31B 8262872 revenue 1E867 8262934 revenue 1E867 8243696 revenue 1F31B 8250827 revenue 1EA15 8257895 revenue 1FEP5 8257895 revenue 1E201 8260516 revenue 1F20C 8260523 revenue 1E20C 8228545 revenue 3KES1 8239448 revenue 3KES1 8239447 revenue 3KES1 8239445 revenue 3KES1 8252546 revenue 1FA51 8250866 revenue 1FA51 8250927 revenue 1EA51 8250862 revenue 1FA51 8250865 revenue 1FA51 8262940 revenue 1MD68 8248664 revenue 1MD68 8254816 revenue 1MH20 8254816 revenue 1MH20 8254933 revenue 1MH20 8241410 revenue 1MC13 1MC22 8241410 revenue 1MC22 8241412 revenue 8741414 revenue 1MC22 8243058 revenue 1MG20 8243058 revenue 1MG20 8252747 revenue 1E317 8252747 revenue 1E325 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 1MR07 8252583 revenue 8243034 revenue 1MG20 8257890 revenue 1FFP5 8257890 revenue 1E201 8243612 revenue 1MC09 8254857 revenue 1MK20 8254857 revenue 1MK20 8203075 revenue 1KVEM 8236821 revenue 1KR05 8236821 revenue 1KR8L 8259311 revenue 1MC20 8259313 revenue 1MC20 8256661 revenue 1E20P 8243834 revenue 1V091 8259299 revenue 1MR98 8252540 revenue 1MC20 8252540 revenue 1MF10 8253369 revenue 1CE00 8247526 revenue 3KES1

Home Care PD 565.96 Ind Day Care LD 360 Car Parking Infrastructure 9457 415.00 Highways PELEUII Services 561 49 PFI Full Services 16492.65 Academy Conversion Costs 1500 Academy Conversion Costs 1000.00 PELEUII Services 526058 28 Newcastle City Learning Main 1924 2Yr Old Learning & Childcare 5860.80 ISB PVI Nurseries 3303.30 SEN EY Panel Inclusion Fund 4000 SEN EY Panel Inclusion Fund 4500 Fleetmaster Stores Account 291.68 Fleetmaster Stores Account 498.24 Electmaster Stores Account 252.89 Fleetmaster Stores Account 359 91 Coroner 900 Coroner 276.9 Coroner 276.9 450 Corone Coroner 276.9 Legal Fees Care 399.28 Legal Fees Care 300.04 **Residential Care PD** 3800 Residential Care PD -423 Residential Care PD 15388 Post 18 Staying Put 1392.4 9502.88 IND Sector Foster Carer Costs 9583.8 IND Sector Foster Carer Costs IND Sector Foster Carer Costs 8701.40 Residential Care OP 4926 96 Residential Care OP -1562.28 Education Management 17457.25 Governor Services 3995.00 Bereavement Services Overhead 2736.40 Voids 6714 Brunswick Recycling Centre 4853.12 Minor Works Contracts 880 841.00 Minor Works Contracts Residential Care LD 445.2 **Residential Care PD** 2374.00 Residential Care I D 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 LD 2826.4 Residential Care LD -347 Mechanical Stand Alone Works 604.64 District Heating 62.64 Wide District Heating 234 In-House Foster Carer Costs 896 In-House Foster Carer Costs 810 High Needs Post16 Funding 18634.67 Air Quality 9115 PH - Community Testing 55410 In-House Foster Carer Costs 945 945 Adoption Payments Payroll 2898 Electmaster Stores Account 1243.74 **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 Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Place Place

Operations 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 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 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 Revenue Expenditure Education Education Revenue Expenditure Education **Revenue Expenditure** Education Schools Revenue Expenditure Local Services 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** 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** Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure

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 24/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 12/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD 12/02/2021 GEOMETRIC RESULTS INTERNATIONAL LTD

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 8261619 revenue 1MB22 8261619 revenue 1MB30 8251986 revenue 1E46H 8250962 revenue 1F465 8250962 revenue 1E46H 8261621 revenue 1F462 8261621 revenue 1E465 8261621 revenue 1E46H 1E465 8261616 revenue 8261619 revenue 1E465 8261619 revenue 1F46H 8250962 revenue 1FA15 8261621 revenue 1EA15 8261621 revenue 1E320 8261616 revenue 1EA15 8261619 revenue 1FA15 8251986 revenue 1E240 8251986 revenue 1KF41 8251986 revenue 1KEG4 8251986 revenue 1KW33 8250962 revenue 1KF41 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 1KF41 8261619 revenue 1KEG4 8261619 revenue 1KW33 8251986 revenue 1KR01 8251986 revenue 1KVWC 8250962 revenue 1KR01 8250962 revenue 1KVWC 8261621 revenue 1KR01 8261621 revenue 1KVWC 8261616 revenue 1KR01 8261616 revenue 1KVWC 8261619 revenue 1KR01 8261619 revenue 1KVWC 8251986 revenue 1VH06 8250962 revenue 1VH06

Fleet Workshops OH 300.22 Elect 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 12155.40 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 Social Care Strategic Mngment 3309.93 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 Nursery Montagu 481.63 Castle Nursery Willow Ave 327.76 Castle Nursery Montagu 503.4 Castle Nursery Dunstanburgh 192.8 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 4301.23 Waste Strategy Transition Domestic Refuse Collection 1641.52 Blue Bin Recycling Scheme 4768.21 Waste Strategy Transition 3666 16 1670.89 Domestic Refuse Collection 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 1686.80 Blue Bin Recycling Scheme 4389.93 Waste Strategy Transition 4073.15 Responsive Maintenance 21026.64 Minor Works Contracts 5656.19 Responsive Maintenance 19650.65 Minor Works Contracts 5150 72 **Responsive Maintenance** 19516.17 Minor Works Contracts 7182.38 Responsive Maintenance 21522.72 59196 Minor Works Contracts Responsive Maintenance 21335.99 5470.29 Minor Works Contracts FHU Capital Programme Team 467.81 FHU Capital Programme Team 467.81

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

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Fairer Housing Unit **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Business Management Revenue Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services **Revenue Expenditure** Legal Services Revenue Expenditure Legal Services Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Integrated Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Capital Expenditure General Management Revenue Expenditure Comm Dev & Property Portfolio Capital Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Repairs & Construction Service Revenue Expenditure Community Hubs Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Income Children's Social Care **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Financial Services** Revenue Expenditure Repairs & Construction Service Revenue Expenditure

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 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 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 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 04/02/2021 GET CARTER TAXIS 11/02/2021 GET CARTER TAXIS 11/02/2021 GET CARTER TAXIS 01/02/2021 GETECH LTD 01/02/2021 GETECH LTD 12/02/2021 GETECH LTD 12/02/2021 GETECH LTD 12/02/2021 GETECH LTD 12/02/2021 GETECH LTD 01/02/2021 GETECH LTD 01/02/2021 GETECH LTD 01/02/2021 GETECH LTD 01/02/2021 GETECH LTD 18/02/2021 GG GLASS & GLAZING LTD 02/02/2021 GG GLASS & GLAZING LTD 08/02/2021 GINGER LEHMANN 04/02/2021 GLASDON UK LTD 12/02/2021 GLEEDS MANAGEMENT SERVICES LIMITED 25/02/2021 GLOBAL RADIO SERVICES LTD 04/02/2021 GLOBAL RADIO SERVICES LTD 19/02/2021 GO FAR PLAYGROUP 19/02/2021 GO FAR PLAYGROUP 19/02/2021 GO FAR PLAYGROUP 19/02/2021 GO FAR PLAYGROUP 23/02/2021 GO FAR PLAYGROUP 18/02/2021 GO PLANT LTD 02/02/2021 GOOD THINGS FOUNDATION 01/02/2021 GOSFORTH ACADEMY 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 22/02/2021 GRAINGER MEDICAL GROUP (INTRAHEALTH) 22/02/2021 GRAINGER MEDICAL GROUP (INTRAHEALTH) 08/02/2021 GRANGE DAY CENTRE 08/02/2021 GRANGE DAY CENTRE 08/02/2021 GRANGE DAY CENTRE 22/02/2021 GREAT NORTH CARE HOME 22/02/2021 GREAT NORTH CARE HOME 19/02/2021 GREEN TREE NURSERY 19/02/2021 GREEN TREE NURSERY 23/02/2021 GREEN TREE NURSERY 10/02/2021 GREENHALGH KERR 18/02/2021 GREENS SCAFFOLDING SERVICES LTD

8261621 revenue 1VH06 8261616 revenue 1VH06 8261619 revenue 1VH06 8251986 revenue 1KEMC 8250962 revenue 1KEMC 8261621 revenue 1KEMC 8261616 revenue 1KEMC 8261619 revenue 1KEMC 8251986 revenue 1MR52 8250962 revenue 1MR52 8261621 revenue 1MR52 8261616 revenue 1MR52 8261619 revenue 1MR52 8251986 revenue 1FJX1 8250962 revenue 1FIX1 8261621 revenue 1FJX1 8261616 revenue 1FIX1 8261619 revenue 1FIX1 8244468 revenue 1E212 8250922 revenue 1E212 8250978 revenue 1F212 8238136 revenue 1FA06 8238134 revenue 1EA06 8251472 revenue 1CMD1 8251469 revenue 1CMD1 8251470 revenue 1CMD1 8251471 revenue 1CMD1 8238135 revenue 1CMD1 8238128 revenue 1CMD1 1CMD1 8238126 revenue 8238127 revenue 1CMD1 8253303 revenue 1MG25 1V075 8198579 revenue 8234154 Capital 2CAPI 8244595 revenue 1HRA8 8251753 Capital 2FT14 8262673 revenue 1VP23 8239591 revenue 1VP23 8257899 revenue 1EEP5 8257899 revenue 1E201 8257900 revenue 1EEP5 8257900 revenue 1F201 8260525 revenue 1E20C 8252586 revenue 1KVWC 1E 19E 8243105 revenue 8241608 revenue 1F271 8245706 revenue 1E20V 8258107 revenue 1E201 8241607 revenue 1F271 8246460 revenue 1E20V 8251047 revenue 1MC53 8234920 revenue 1KVWC 8252830 revenue 1KR12 8258932 revenue 1ML03 7858234 revenue 1MI.09 8247369 revenue 1MG60 1MH50 8247369 revenue 8247369 revenue 1MH60 8259066 revenue 1MG50 8259066 revenue 1MK50 1FFP5 8257891 revenue 8257891 revenue 1E201 8260526 revenue 1E20C 8249972 revenue 1CR01 8238619 revenue 1KR05

FHU Capital Programme Team 467.81 FHU Capital Programme Team 448.84 FHU Capital Programme Team 467.61 2763.55 Highways 2352 55 Highways Highways 2361.18 Highways 2228.28 Highways 2361.18 **CES/ASCIS Business Support** 1626 75 CES/ASCIS Business Support 1313.61 CES/ASCIS Business Support 783.78 **CES/ASCIS Business Support** 1391.16 **CES/ASCIS Business Support** 913.42 Legal Services 3218.41 Legal Services 3305.48 Legal Services 1574.55 Legal Services 3853.65 Legal Services 3798.07 Transport Special 4682.05 Transport Special 4682.05 Transport Special 4553.05 Westgate ASB 1080.00 Westgate ASB 595.00 NTCA Digital Inclusion 5126.55 NTCA Digital Inclusion 324 NTCA Digital Inclusion 2427.6 NTCA Digital Inclusion 1499.4 NTCA Digital Inclusion 8268 NTCA Digital Inclusion 80171.4 NTCA Digital Inclusion 480 NTCA Digital Inclusion 288 Connie Lewcock House OP 3001.66 Guildhall 517.06 Capital Investment 7609.02 HRA - Investment Related Expe 296.38 **Property Services** 7930 External Grants 1178 External Grants 723 2Yr Old Learning & Childcare 2772.00 ISB PVI Nurseries 3917.1 2Yr Old Learning & Childcare 217.8 ISB PVI Nurseries 3462.04 SEN EY Panel Inclusion Fund 3750 Minor Works Contracts 320 Grants and Funding 1925 SB Growth Fund 615678.73 Mainstream Schools Top Ups 20216 ISB PVI Nurseries 436.14 SB Growth Fund 68571 Mainstream Schools Top Ups 8968.00 Stotts Road 360 Minor Works Contracts 341.44 DDA 500.00 PH - NHS Health Checks 390.00 PH - Drugs and alcohol 383.1 Day Care OP 12480 Home Care PD 183 12 Day Care PD 120 Home Care-Spot Purchased OP 6629.72 Supported Living LD 1034 88 2Yr Old Learning & Childcare 4138.2 ISB PVI Nurseries 4319.76 SEN EY Panel Inclusion Fund 1750 Revs and Bens Supp&Svs 2000.00 District Heating 585

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2021 GREENS SCAFFOLDING SERVICES LTD	8238645 revenue	1KR05	District Heating	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2021 GREENS SCAFFOLDING SERVICES LTD	8240258 revenue	1KVWC	Minor Works Contracts	596
Children Education & Skills	Education	Capital Expenditure	16/02/2021 GROUNDWATER DYNAMICS LTD	8253306 Capital	2EE01	Education Capital	4200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/02/2021 GUSTHARTS	8261555 revenue	1MW02	Nature's Landscape	412.95
Operations & Reg Services	Local Services	Revenue Expenditure	18/02/2021 GUSTHARTS	8256983 revenue	1KEFA	Grounds Maintenance	500
Operations & Reg Services	Local Services	Revenue Expenditure	18/02/2021 GUSTHARTS	8256992 revenue	1KEHA	Arbor Team	500
Operations & Reg Services	Local Services	Revenue Expenditure	01/02/2021 GUSTHARTS	8241245 revenue	1KEFA	Grounds Maintenance	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 HADRIAN HEALTHCARE GROUP	8254825 revenue	1MG10	Nursing Care OP	6383.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 HADRIAN HEALTHCARE GROUP	8254825 revenue	1MG20	Residential Care OP	2492.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/02/2021 HADRIAN HEALTHCARE GROUP	8254825 revenue	1MG10	Nursing Care OP	-1529.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021 HADRIAN HOUSE WALLSEND	8243065 revenue	1MG10	Nursing Care OP	441.71
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021 HADRIAN HOUSE WALLSEND	8243065 revenue	1MG10	Nursing Care OP	1033.05
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2021 HAKO MACHINES LTD	8252528 revenue	3KES1	Fleetmaster Stores Account	276.35
Operations & Regulatory Services	Operations	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 2N101	Capital Grants	3758.5
Place			12/02/2021 HANDICARE	8245542 Capital	2N101 2N101	Capital Grants	2777.89
	Fairer Housing Unit	Capital Expenditure		•			
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 2N101	Capital Grants	1820.46
	-						2040.48
Place Place	Fairer Housing Unit	Capital Expenditure	25/02/2021 HANDICARE 26/02/2021 HANDICARE	8258795 Capital 8258800 Capital	2N101 2N101	Capital Grants	2040.48 3614.84
	Fairer Housing Unit	Capital Expenditure				Capital Grants	3883.48
Place	Fairer Housing Unit	Capital Expenditure	26/02/2021 HANDICARE	8258836 Capital	2N101	Capital Grants	
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	Capital Grants	903.06
Place	Fairer Housing Unit	Capital Expenditure	10/02/2021 HANDICARE	8245530 Capital	2N101	Capital Grants	2306.64
Place	Fairer Housing Unit	Capital Expenditure	10/02/2021 HANDICARE	8245537 Capital	2N101	Capital Grants	2650.36
Place	Fairer Housing Unit	Capital Expenditure	11/02/2021 HANDICARE	8250185 Capital	2N101	Capital Grants	4482.4
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	Repairs & Construction Service	Revenue Expenditure	04/02/2021 HARDALL INTERNATIONAL LTD	8244581 revenue	1KVWC	Minor Works Contracts	4400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/02/2021 HARDALL INTERNATIONAL LTD	8244582 revenue	1KVWC	Minor Works Contracts	4400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 HARMONY HOUSE	8254869 revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2021 HARMONY HOUSE	8254869 revenue	1MM20	Residential Care MH	2374.4
Operations & Reg Services	Local Services	Revenue Expenditure	12/02/2021 HARTLEPOOL BOROUGH COUNCIL	8251825 revenue	1KE24	Waste Commission	692920.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/02/2021 HASKEL SCHOOL	8243858 revenue	1E20A	SB Independent Schools	1581.02 2473.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021 HAVENDENE (NEW)	8243079 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021 HAVENDENE (NEW)	8243079 revenue	1MG20	Residential Care OP	-584.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/02/2021 HAWDON CONTRACT SERVICES LTD	8263497 revenue	1VH22	Temporary Accommodation Prem	543.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2021 HAWTHORN BOARDING KENNELS	8249956 revenue	1MG92	Financial Safeguarding	449.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2021 HAWTHORN BOARDING KENNELS	8250031 revenue	1MG92	Financial Safeguarding	406.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021 HAWTHORN COURT	8243062 revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	02/02/2021 HAWTHORN COURT	8243062 revenue	1MG20	Residential Care OP	-710.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2021 HC ONE	8256339 revenue	1MR07	COVID19 Infection Control Fund	2513.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2021 HC ONE	8243099 revenue	1MG10	Nursing Care OP	45514.99

ASC & Integrated Services **Operations & Reg Services** Resources Public Health Service Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Public Health Service Public Health Service Public Health Service ASC & Integrated Services Place ASC & Integrated Services 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** ASC & Integrated 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 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 Revenue Expenditure Transport 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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure

02/02/2021 HC ONE 02/02/2021 HC ONE 16/02/2021 HC ONE 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 HEATHEREIELD 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 HF 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 SAYERS 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 ITD 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

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 1EEG1 8258053 revenue 1EEP5 8258053 revenue 1E201 8260527 revenue 1E20C 8253319 revenue 1MR98 8249756 revenue 1MI.03 8249757 revenue 1ML03 8233564 revenue 1MG70 8253294 revenue 1V079 8243083 revenue 1MK20 8254962 revenue 1MG20 8254824 revenue 1MG10 8254824 revenue 1MM10 8254824 revenue 1MM20 8254824 revenue 1MG10 8257901 revenue 1EEP5 8257901 revenue 1E201 8260528 revenue 1F20C 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 1EA15 8254934 revenue 1MK20 8252821 revenue 1KEMC 8233752 revenue 1MK21 8245193 revenue 1ME01 8248829 revenue 1V205 8259059 revenue 1MG50 1MH50 8259059 revenue 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 1MK50 8258126 revenue 8258104 revenue 1MK50 8258122 revenue 1MK50 8261617 revenue 1VH39 8259022 revenue 1MG50 8259022 revenue 1MH50 8259022 revenue 1MK51 8259022 revenue 1MM50 8254872 revenue 1MK20

Residential Care OF 29101.39 Nursing Care MH 2670.88 **Residential Care OP** 2277.44 Deferred Payments-OP 1728.32 Residential Care OP -722 00 Minor Works Contracts 2990.00 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 PH - NHS Health Checks 5343.00 PH - NHS Health Checks 11290.86 Equipt & Adaptations OP 771.00 Heritage Projects 899 Residential Care LD 4164.04 Residential Care OF 2508 68 2431 72 Nursing Care OP Nursing Care MH 4462.48 3726.80 Residential Care MH Nursing Care OP -595.402Yr Old Learning & Childcare 1306.8 ISB PVI Nurseries 4408.33 SEN EY Panel Inclusion Fund 1750 Heaton Hall Road 648.06 Heaton Hall Road 734.51 350.20 Heaton Hall Road 2Yr Old Learning & Childcare 5504.4 ISB PVI Nurseries 6847 53 Home Care-Snot Purchased OP 267 12 Home Care PD 1717.2 Ind Sector Placements 11181.36 Supported Living LD 9912.52 -1523.2 Supported Living LD Newcastle City Learning Main 499 Residential Care LD 22109.24 9007.48 Highways Castle Dene Resource Centre LD 285 Secure Accom (YI) 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 436.8 Residential Care OF 2168.00 **Residential Care OP** -619.40 455 18 Supported Living LD 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 LD 1658.02 Home Care MH 2466.72 Residential Care LD 3721.56 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 & Reg Services** Operations & Reg Services **Operations & Reg Services 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 Place Place Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

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 Repairs & 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 Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income

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 JAC 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 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 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 22/02/2021 INTERACTIVE SUPPORT LTD 22/02/2021 INTERACTIVE SUPPORT LTD 22/02/2021 INTERACTIVE SUPPORT LTD

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 1KKX1 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 8262742 revenue 1KE27 8257844 revenue 1V560 8257844 revenue 1KTDX 8257844 revenue 1KVFF 8257844 revenue 1KTC2 8257844 revenue 1FP40 8251657 revenue 1V101 8189672 revenue 1V101 8177389 revenue 1V101 1V101 8251660 revenue 8177390 revenue 1V205 8251925 revenue 1V205 8228416 revenue 1V101 8191043 Capital 2CAPI 8254778 revenue 1CR01 8257768 revenue 1MR98 8249216 revenue 1KEWO 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 10521 8240351 revenue 16621 8257716 revenue 1FRAW 8241440 revenue 1MC02 8241439 revenue 1MC02 8259003 revenue 1MK50 8258977 revenue 1MK50 8258977 revenue 1MK55 8259003 revenue 1MK50

Residential Care LD -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 Civic Centre Direct Costs 673.80 Allendale Accomodation 711.75 Westgate 640.00 Adoption Payments 35269 Minor Works Contracts 500 Decoration Allowances 3827.81 **Decoration Allowances** 8637.15 SB Independent Schools 2573.81 IND Sector Foster Carer Costs 4400 Revs and Bens Supp&Svs 8111.00 Bereavement Services Overhead 1874 08 1364 29 **Bereavement Services Overhead** Chargeable BC Regulatiions 9866.49 11346.49 Architecture Building Design Electrical Stand Alone Works 9866.49 Highway Design Major Projects 9866.49 Health & Safety Team 9866.49 Bus Lane Enforcement 368.25 Bus Lane Enforcement 430.05 Bus Lane Enforcement 531.15 Bus Lane Enforcement 4556.00 Car Parking Management 418.95 Car Parking Management 529.50 Bus Lane Enforcement 319 20 Capital Investment 1500.00 Revs and Bens Supp&Svs 7500 PH - Community Testing 9407.37 Sandhills Depot 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 520.00 Ind Day Care LD 910 Ind Day Care LD 2764 Ind Day Care LD 1950 Ind Day Care LD 910 Ind Day Care LD 1040.00 Ind Day Care LD 1430 Ind Day Care LD 2405.00 Ind Day Care LD 2080 Ind Day Care LD 1495 Ind Day Care LD 1040 Hackney Carriage & Privte Hire 465 Civic Centre Direct Costs 2485.00 Premises Contracts 337.5 Ind Sector Placements 23234 20 17878.84 Ind Sector Placements Supported Living LD 32844.36 Supported Living LD 4527.6 Home Care Family/Carer LD 876 Supported Living LD -2061.4

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

Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Education Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Human Resources Revenue Expenditure Local Services 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 Transport **Revenue Expenditure** Transport Revenue Expenditure Repairs & Construction Service Revenue Expenditure Financial Services Revenue Expenditure **Financial Services** Revenue Expenditure Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Repairs & Construction Service Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure Repairs & Construction Service** Revenue Expenditure Repairs & Construction Service Revenue Expenditure Repairs & Construction Service **Revenue Expenditure** Repairs & Construction Service **Revenue Expenditure** Commercial Dev & Property 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 Education Schools Revenue Expenditure Transport Revenue Expenditure Transport **Revenue Expenditure** Transnort Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure

ICT

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 | T DOVE LTD 24/02/2021 J T DOVE LTD 15/02/2021 | T DOVE LTD 17/02/2021 | 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 J 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 IBT WASTE SERVICES I TD 24/02/2021 JC MAINTENANCE SERVICES LTD 25/02/2021 JC MAINTENANCE SERVICES LTD 12/02/2021 JC MAINTENANCE SERVICES LTD 22/02/2021 JC 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 ID 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 18/02/2021 JOBLING PURSER LTD 23/02/2021 JOBLING PURSER LTD 15/02/2021 JOBLING PURSER LTD

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 1E212 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 8221565 revenue 1KR10 8250079 revenue 1CF00 8250072 revenue 1CF00 8247482 revenue 1CM00 8258964 revenue 1KVWC 8254867 revenue 1MH20 8254867 revenue 1MH20 8252466 revenue 1KB40 1KB40 8224466 revenue 1KB40 8234034 revenue 8224532 revenue 1KB40 1KB40 8749949 revenue 8257678 revenue 1KEWB 8257105 revenue 1KEWB 8251917 revenue 1KBRM 8259337 revenue 1KBRM 8258888 revenue 1KR05 8258887 revenue 1KR05 8240108 revenue 1KVWC 8257827 revenue 1KVEM 8257682 revenue 1KKX1 8245516 revenue 1EI13 8261649 revenue 1KR1F 8261650 revenue 1KR1F 8261651 revenue 1KR1F 8261656 revenue 1KR1E 8257921 revenue 1EEP5 8257921 revenue 1F201 8260536 revenue 1E20C 8258175 revenue 1EEP5 8258175 revenue 1F201 8241677 revenue 1F271 8261549 revenue 1E228 8252842 revenue 1KEMC 8252816 revenue 1KEMC 8252817 revenue 1KEMC 8217748 revenue 1KEMC 8252696 revenue 1KEMC 8252808 revenue 1KEMC 1KEMC 8252473 revenue 8257050 revenue 1KEMC 8257058 revenue 1KEMC 8252834 revenue 1KEMC 8252809 revenue 1KEMC

-553.20 Supported Living LD Ind Sector Placements 25600 Ind Sector Placements 25600.00 Virtual School 401.65 16+ Team (YP) 650 Supported Living LD 260.4 Minor Works Contracts 2108 Health & Safety Team 1650 **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 482.70 Highways 388.24 Highways 494.36 490.05 Highways Highways 258 Highways 5090.94 Highways 3588 377.4 Voids Pavroll 1050.00 Payroll 450 IT Management & Admin 1800 Minor Works Contracts 1210 Residential Care PD 4248 Residential Care PD -901.76 Citybuild Stores O/H 350.00 Citybuild Stores O/H 298.80 Citybuild Stores O/H 1766.3 Citybuild Stores O/H 350.00 Citybuild Stores O/H 3431.6 Newington Road West Depot 843.17 Newington Road West Depot 1569.00 Sub Contractors R & M 3707.83 34673.76 Sub Contractors R & M District Heating 568.65 District Heating 461 Minor Works Contracts 1878 1458.3 Mechanical Stand Alone Works Civic Centre Direct Costs 538.58 Stock Services 6871.61 Response East 645.00 Response Fast 275 Response East 425.00 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 SB Growth Fund 155428.33 SEN Teaching Support (NonSALT) 272.5 Highways 36.00 36.00 Highways Highways 27 Highways 560.88 320.29 Highways Highways 36.00 Highways 36.00 Highways 24 24.00 Highways Highways 36 36.00 Highways

Place Place Place 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 Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Transport 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 Education Revenue Expenditure 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 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 Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Revenue Expenditure Revenue Expenditure Education

Parking

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 JOMAST 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 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

8252810 revenue 1KEMC 8252811 revenue 1KEMC 8234697 revenue 1KEMC 8252844 revenue 1KEMC 8251464 revenue 1KF27 8244153 revenue 1VH08 8259033 revenue 1MK60 8263509 revenue 1RB65 8263512 revenue 1RB65 8263542 revenue 1RB65 8263566 revenue 1RB65 8263567 revenue 1RB65 8263568 revenue 1RB65 8263563 revenue 1RB65 8263569 revenue 1RB65 8247538 revenue 1KVEM 8243888 revenue 1MD68 8257640 revenue 1MC41 8244297 revenue 1KR56 8252591 revenue 1MR07 8243047 revenue 1MK20 8243047 revenue 1MM10 8243047 revenue 1MK20 8248861 revenue 1E212 8253019 revenue 1F212 8243120 revenue 1E212 8253911 revenue 1KE12 8244230 revenue 1EJ20 8257573 revenue 1FA15 1EA15 8257559 revenue 8245683 revenue 1MK50 8245686 revenue 1MK50 1MK50 8245675 revenue 8245671 revenue 1MK50 8257930 revenue 1E201 8259072 revenue 1MG50 8259072 revenue 1MH50 8259072 revenue 1MM50 8241468 Capital 2CAPI 8263008 revenue 1V105 8243087 revenue 1MK20 8243087 revenue 1MK20 8247278 revenue 1VH18 8243033 revenue 1MG10 1MG20 8243033 revenue 8243033 revenue 1MH10 8263705 revenue 1E240 8254875 revenue 1MG10 8254875 revenue 1MG20 8254875 revenue 1MM10 8254875 revenue 1MM20 8254899 revenue 1MG10 8252598 revenue 1MR07 8247402 revenue 1MG10 8247403 revenue 1MG10 8254919 revenue 1MG10 1MG20 8254919 revenue 8254919 revenue 1MK20 8254918 revenue 1MG20 8252602 revenue 1MR07 8257955 revenue 1FFP5 8257955 revenue 1E201 8260531 revenue 1E20C 8252000 revenue 1F220 8250921 revenue 1F220

Highways 24.00 Highways 36 Highways 24 30.00 Highways 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 Coronavirus - New Spend 1448.82 Coronavirus - New Spend 354.78 Coronavirus - New Spend 561.34 Mechanical Stand Alone Works 638.55 Legal Fees Care 715.6 Bedeburn Short Break Unit 624.2 Communal Area & Cyclical Mntce 2708.40 COVID19 Infection Control Fund 4104.3 2848.48 Residential Care I D Nursing Care MH 21521.35 Residential Care LD -449.16Transport Special 825 Transport Special 825 Transport Special 825.00 Road Activities Permit Scheme 3750 City Library and Hub 305968.2 Newcastle City Learning Main 738.00 Newcastle City Learning Main 288 Supported Living LD 396.96 Supported Living LD 418.28 Supported Living LD 496 20 Supported Living LD 522.85 ISB PVI Nurseries 818.40 Home Care-Spot Purchased OP 16785.17 727.65 Home Care PD Home Care MH 388.08 Capital Investment 119420.49 Supervision & Enforcement 424.65 2465.76 Residential Care LD Residential Care LD -595.4 COVID - NRPF 6200 13626 24 Nursing Care OP Residential Care OP 8012.64 Nursing Care PD 3406 56 SB Hearing Impaired Service 350.00 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 20521.50 Nursing Care OP 5433.12 Nursing Care OP 5433.12 Nursing Care OP 52880.44 Residential Care OF 27367 50 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 2250.00 School Improvement Service 6906.56 School Improvement Service 1218 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 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 ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Place Place Place ASC & Integrated Services ASC & Integrated Services

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Education Schools Revenue Expenditure Education Schools Revenue Income Education Schools Revenue Income Education Schools Revenue Income 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 Revenue Expenditure Adult Social Care 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** Repairs & Construction Service Revenue Expenditure Commercial Dev & Property 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 Expenditure

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-GOSEORTH 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 (GOSFORTH) 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 12/02/2021 LANGUAGE EMPIRE LTD

8244293 revenue 1F271 8245665 revenue 1E20T 8245665 revenue 1F20V 8246461 revenue 1E20V 8259078 revenue 1MK60 8259078 revenue 1MM60 8259051 revenue 1MK51 8256275 revenue 1MK51 8254929 revenue 1MM10 8258158 revenue 1EEP5 8258158 revenue 1F201 8257959 revenue 1FEP5 8257959 revenue 1E201 8257960 revenue 1EEP5 8257960 revenue 1F201 8244433 revenue 1MK20 8261550 revenue 1EW/06 8257956 revenue 1FEP5 8257956 revenue 1E201 8252603 revenue 1MR07 8256312 revenue 1MR07 8243060 revenue 1MG10 8243060 revenue 1MG20 8243060 revenue 1MH20 8243060 revenue 1MK20 8243060 revenue 1MG30 8253121 revenue 1FFK1 8243699 revenue 1DX02 8252668 revenue 1CL20 1MK60 8251816 revenue 8256614 revenue 1MK60 8256616 revenue 1MK60 8262457 revenue 1MK60 8262456 revenue 1MK60 8257961 revenue 1EEP5 8257961 revenue 1E201 8261941 revenue 1F20C 8258054 revenue 1EEP5 8258054 revenue 1F201 8257962 revenue 1EEP5 8257962 revenue 1E201 8261942 revenue 1E20C 8258051 revenue 1EEP5 8258051 revenue 1F201 8254917 revenue 1MG20 8254917 revenue 1MG20 8254840 revenue 1MH10 8254840 revenue 1MK20 8254840 revenue 1MM10 8254840 revenue 1MH10 8254840 revenue 1MK20 8241377 revenue 1KR8L 8250915 revenue 1KR05 8257764 revenue 1DR03 8258949 revenue 1FRAA 8225263 revenue 1DZ11 8251928 revenue 1MG01 8251928 revenue 1MG02 8251928 revenue 1MG10 8251928 revenue 1MK10 8251928 revenue 1MM01 8251928 revenue 1MM94 8251928 revenue 1MR02 8251928 revenue 1MR08 8251928 revenue 1MR01

SB Growth Fund 93257 ARC / ARP Top Up Funding 31467 Mainstream Schools Top Ups 25976 Mainstream Schools Top Ups 8811.00 Ind Day Care I D 3512.00 Day Care MH 2400 Home Care LD 711.48 Home Care LD 7742.28 Nursing Care MH 5776 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 80 ISB PVI Nurseries 478.33 COVID19 Infection Control Fund 25243.15 COVID19 Infection Control Fund 313 99 Nursing Care OP -4370.15 Residential Care OP 85320.89 Residential Care PD 2670.88 Residential Care LD 5615.92 Deferred Payments-OP 2807.96 Community Family Hub - Central 500.00 Eldon Square 75000 407.70 ICT Services to Schools Ind Day Care LD 750 Ind Day Care LD 485 Ind Day Care LD 580 Ind Day Care I D 570 Ind Day Care LD 665.00 2Yr Old Learning & Childcare 2059.20 ISB PVI Nurseries 1686.43 SEN EY Panel Inclusion Fund 1000.00 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 2Yr Old Learning & Childcare 2673 ISB PVI Nurseries 5379 Residential Care OF 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 -1019.36 Residential Care LD Wide District Heating 435.00 District Heating 8200 Grainger Market 470.00 Westgate 575.00 Moulton Court Blakelaw 1350.00 Care Management OP 43 59 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 40 50 Financial Management Info 202.5 Director of ASC&IS 76.5 Customer Services & Marketing 78.75 ASC & Integrated Services 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 Integrated Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Dir of Children, Educ & Skills Revenue Expenditure

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 12/02/2021 LANGUAGE EMPIRE LTD

8260671	revenue	1MG02
8260671	revenue	1MK0A
8260671	revenue	1MR02
8260671	revenue	1MR08
8260621	revenue	1MG01
8260621	revenue	1MG02
8260621		1MM01
8260621		1MR02
8260621		1MR08
8260622		1MM01
8260622		1MK0A
8251928		1MA01
8251928		1VH22
8251928		1VH22
8251928		1VH18
8251928		1VH16
8251928	revenue	1VH25
8260671		1VH22
8260671		1VH26
8260671		1VH18
8260671		1VH16
8260671		1VH25
8260671		1VH29
8260621	revenue	1VH22
8260621	revenue	1VH26
8260621	revenue	1VH18
8260621	revenue	1VH25
8260622	revenue	1VH22
8260622	revenue	1VH26
8260622	revenue	1VH18
8260622	revenue	1VH16
8260622		1VH25
8251928	revenue	1EM10
8251928		1MB22
8251928	revenue	1MB30
8251928		1MC21
8251928	revenue	1MD62
8251928		1MD67
8251928	revenue	1MD68
8251928		1MD70
8251928		1MF02
8251928	revenue	1MR67
8251928		1MD7A
8251928		1MC55
8260671		1MD62
8260671		1MD67
8260671		1MF01
8260671		1MF02
8260671		1MD7A
8260621		1MB22
8260621		1MD62
8260621	revenue	1MD62
8260621		1MF01
8260621		1MF01
		1MD7A
8260621		
8260622		1EM10
8260622		1MB22
8260622		1MB30
8260622		1MD62
8260622		1MD67
8260622		1MF01
8260622		1MF02
8260622		1MD7A
8260622		
8251928		1MB05 1E316

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 2224.95
Community Health & Social Care Assess & Care Management MH	208.99
Financial Management Info	1926.60
Director of ASC&IS	1920.00
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
Temporary Accommodation Prem	430.65
Housing Advice Centre	127.80
COVID - NRPF	1237.25
Syrian Resettlement Scheme	51.72
Welfare Rights Services	232.2
Homelessness Prev Trailblazer	8.10
Temporary Accommodation Prem	379.28
Housing Advice Centre	380.97
COVID - NRPF	727.49
Welfare Rights Services	153.00
Temporary Accommodation Prem	479.85
Housing Advice Centre	256.50
COVID - NRPF	703.35
Syrian Resettlement Scheme	130.95
Welfare Rights Services	241.20
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	248.16
Multi Systemic Therapies	25.6
16+ Team	27.00
Childrens Social Care Char Ac	969.95
MST - Child Abuse & Neglect	431.71
Intnsv Family Intrvntion Team	20.25
Support to LAC	6994.39
S17 Children in Need	3574.80
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
MST - Child Abuse & Neglect	74.43
Youth offending Team	53.92
Initial Response Service	2202.38
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 Childrens Services SLA's	74.50 120.75

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 ASC & Integrated Services ASC & Integrated Services Public Health Service ASC & Integrated Services 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

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 Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure 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 Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure 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** Museums Arts and Culture Revenue Expenditure Special Services Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Commercial Dev & Property **Revenue Expenditure**

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 LDF FLOORING CONTRACTS LTD 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

8251928 revenue 1EEK1 8251928 revenue 1EEG2 8251928 revenue 1FEL3 8260671 revenue 1EEG1 8260671 revenue 1FFK1 8260671 revenue 1EEL3 8260671 revenue 1MD72 8260621 revenue 1EEG1 8260621 revenue 1EEK1 8260621 revenue 1MD72 8260622 revenue 1FFG1 8260622 revenue 1EEK1 8251928 revenue 1E320 8251928 revenue 1F222 8260671 revenue 1F233 8260671 revenue 1E45C 8260621 revenue 1E45C 8260621 revenue 1E222 8260622 revenue 1E233 8260622 revenue 1E45C 8260671 revenue 1F239 8260622 revenue 1E239 8251928 revenue 1EJ15 8260671 revenue 1FA53 8260621 revenue 1FA53 8260671 revenue 1VH06 8260621 revenue 1VH06 8260622 revenue 1VH06 8260671 revenue 1MP12 8260622 revenue 1MP12 8260671 revenue 1CR01 8260621 revenue 1CR01 8263621 revenue 1F212 8256348 revenue 1VH25 8251083 Capital 2CAPI 8251085 Capital 2CAPI 8257719 revenue 1MG26 8259065 revenue 1MK60 8245224 revenue 1MK52 8241604 revenue 1ML03 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 1EEE1 8240366 revenue 1FFG1 8240366 revenue 1EEK1 8240366 revenue 1E46H 8240366 revenue 1FFG2 8240366 revenue 1FA06 8240366 revenue 1EA04 8240366 revenue 1DF71 8240366 revenue 1HP01 8240366 revenue 1CC52 8240366 revenue 1EJ08 8240366 revenue 1KF27 8240366 revenue 1KEWA 8240366 revenue 1KEWC 8240366 revenue 1V204 8240366 revenue 1DF46

Community Family Hub - Central	141.75
Community Family Hub -Premises	81.00
Small Commissions	157.5
Community Family Hub - West	513
Community Family Hub - Central	213.6
Small Commissions Citywide Family Support	174.5 27
Community Family Hub - West	351
Community Family Hub - Central	169.2
Citywide Family Support	38.70
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	10.80
Admissions & Info Team	91.35
Access & Inclusion	103.5
Educational Psychology Service	40.50
Admissions & Info Team 3B SENTASS	9.9 150
SB SENTASS	357.14
Promotions Training and Events	13.50
Reg of Births Deaths & Margs	334.59
Reg of Births Deaths & Margs	75.75
HU Capital Programme Team	463.05
HU Capital Programme Team	434.7
HU Capital Programme Team	465.75
MESMAC	393.75
/IESMAC	204.75
Revs and Bens Supp&Svs	40.05
Revs and Bens Supp&Svs	38.7
Transport Special	1920
Velfare Rights Services	1350
Capital Investment	16960
Capital Investment	29119.8 1569.81
Byker Lodge Resource Centre OP nd Day Care LD	5120
D Concierge Schemes	27632.50
PH - NHS Health Checks	1100
Connie Lewcock House OP	30.00
Byker Lodge Resource Centre OP	72
Castle Dene Resource Centre LD	25.00
Welford Resource Centre LD	62.5
emporary Accommodation Prem	50
lousing Advice	12.5
Slatyford Lane Childrens Unit	23.5
Airey Terrace	40
Bedeburn Short Break Unit	10
Community Family Hub - East	15
Community Family Hub - West	20 20
Community Family Hub - Central	20 15
Castle Nursery Montagu Community Family Hub -Premises	30
Westgate ASB	18
Heaton ASB	115
High Bridge Studios & Gallery	5
Comm. Centres - Citywide	57.50
Outer West Library Hub	20.00
Repairs & Maintenance	7.5
Bereavement Services Overhead	15.00
Newington Road East Depot	25.00
Condercum Road Depot	10
Car Parking Infrastructure	95
i2- Byker NEC	16.00

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

Commercial Dev & Property Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure

Adult Social Care

Education Schools

Education Schools

Education Schools

Education Schools

Education Schools

Adult Social Care

Adult Social Care

Adult Social Care

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 LINDISEARNE CARE HOME - THROCKLEY 16/02/2021 LINDISFARNE CARE HOME - THROCKLEY 16/02/2021 LINDISFARNE CARE HOME - THROCKLEY 16/02/2021 LINDISFARNE CARE HOME - THROCKLEY 15/02/2021 LINDISEARNE 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 19/02/2021 LITTLE ANGELS 19/02/2021 LITTLE ANGELS 24/02/2021 LITTLE BEARS CHAPEL HOUSE 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

8240366 revenue 1DF48 8240366 revenue 1DE49 8240366 revenue 1DE50 8240366 revenue 1FRAA 8240366 revenue 1V075 8240367 revenue 1DZ16 8240367 revenue 1DZ02 8240367 revenue 1DZ07 8240367 revenue 1D708 8240367 revenue 1DZ11 8240367 revenue 1D714 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 1MK50 8259045 revenue 8259045 revenue 1MK55 8258979 revenue 1MK50 1MK50 8259004 revenue 8259061 revenue 1MM50 8259038 revenue 1MG50 8259038 revenue 1MH50 8259038 revenue 1MK51 8259038 revenue 1MK55 8259038 revenue 1MM50 8258974 revenue 1MK54 1MG10 8254841 revenue 8254841 revenue 1MG20 8254841 revenue 1MH10 8254897 revenue 1MG10 1MR07 8252624 revenue 8254802 revenue 1MK20 8247379 revenue 1MK51 8254802 revenue 1MK20 8243221 revenue 1F228 8224529 revenue 1E228 8258059 revenue 1FEP5 8258059 revenue 1F201 8261945 revenue 1F20C 8258061 revenue 1EEP5 8258061 revenue 1F201 8258060 revenue 1EEP5 8258060 revenue 1F201 8258138 revenue 1F201 8258062 revenue 1EEP5 8258062 revenue 1E201 1FEP5 8258063 revenue 8258063 revenue 1E201 8259008 revenue 1MK50 8259064 revenue 1MK50 8259064 revenue 1MK51

i8 - Lynwood NEC 10.00 i4- Quayside NEC 120.00 i6- Charlotte Square NEC 20 145 Westgate Guildhall 18 Stephenson Rd Benton Road 95.00 Broomvhill Road 10 Heaton Park Road 60.00 The Crossway Lemington 25.00 Moulton Court Blakelaw 45 Raby Cross Byker 55 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 Home Care MH 1092 96 Nursing Care OP 6699.24 Nursing Care PD 62356.36 Residential Care PD 9226.04 Residential Care LD 3805.84 Nursing Care PD -2589.40 **Residential Care PD** -423.00 Residential Care LD -343.40 Legal Fees Care 1100 Ind Day Care LD 2000 Supported Living LD 60025.88 Supported Living LD 27036.72 2907.52 Supported Living LD Home Care Family/Carer LD 7018.2 Supported Living LD -3229 Supported Living LD -482 4 Home Care MH 15245.12 Home Care-Spot Purchased OP 2668.2 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 51032.94 Nursing Care OP Residential Care OF 28218.74 Nursing Care PD 5136.32 Nursing Care OP 735 68 COVID19 Infection Control Fund 22516.48 Residential Care LD 3112.00 Home Care LD 929.92 Residential Care LD -423.00 SEN Teaching Support (NonSALT) 1050 SEN Teaching Support (NonSALT) 315 2Yr Old Learning & Childcare 3920.4 ISB PVI Nurseries 11554.53 SEN EY Panel Inclusion Fund 4250.00 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

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

Transport 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 Repairs & Construction Service Revenue Expenditure Repairs & Construction Service Revenue Expenditure Transport 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 Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport 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 Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Adult Social Care 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

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 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 17/02/2021 MERIT HOME CARE SERVICES

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 8258066 revenue 1FFP5 8258066 revenue 1E201 8225602 revenue 1MK60 8261559 revenue 1DR03 8228228 revenue 1DE49 8244340 revenue 1VA01 8244613 revenue 1VA01 8217864 revenue 1KEMC 8217862 revenue 1KEMC 8239389 revenue 1KEMC 8254119 revenue 1KEMC 8217863 revenue 1KEMC 1MD7A 8250914 revenue 1MD7A 8240376 revenue 8251894 revenue 1FT88 8236935 revenue 1KE69 8254014 revenue 1MN20 8261882 revenue 1E212 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 8254829 revenue 1MG20 8240266 revenue 1MI03 1MC20 8241134 revenue 8254870 revenue 1MK20 8254870 revenue 1MK20 8254868 revenue 1MM20 8254941 revenue 1MG10 8254941 revenue 1MG20 8254941 revenue 1MM10 8247425 revenue 1MG10 8247384 revenue 1MH50 8247385 revenue 1MH50 1MM20 8245637 revenue 8247383 revenue 1MM20 8259031 revenue 1MG50 8259031 revenue 1MH50 8259031 revenue 1MK51 8259031 revenue 1MM50 8259074 revenue 1MK51 8256369 revenue 1MG55 8256369 revenue 1MH50

630.00 Highways Out of Scope Open Space 670.00 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 District Heating 1196 A69 Additional Works 1945 Stotts Road 418.8 Comm. Centres - Citywide 2865.8 COVID - NRPF 1809.74 Nursing Care MH 4939.92 **Residential Care OP** 2600 Residential Care OP -948.04 2Yr Old Learning & Childcare 871 20 ISB PVI Nurseries 9470.64 Ind Day Care LD 12535.6 310 Grainger Market i4- Quavside NEC 405 Westerhope Day Centre 851.71 Westerhope Day Centre 851.71 6092 Highways Highways 4818 Highways 2011.02 Highways 3209.83 Highways 75.00 MST - Child Abuse & Neglect 399 MST - Child Abuse & Neglect 519 PSDS-Low Carbon Skills Fund 21600 City Centre Cleansing 292 50 Asy Seekers Families 2450 Transport Special 6922.20 Transport Special 6922.20 Transport Special 6922.2 Spot Hires 2279.00 Spot Hires 2344.00 Spot Hires 2601 5562.24 Nursing Care MH Nursing Care MH 5562.24 Nursing Care MH 5562.24 Residential Care OF 2277.44 Residential Care OF -595.4 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 2105.00 Nursing Care OP 30496.64 Residential Care OP 10677.78 Nursing Care MH 3786.08 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 I D 3452.00 Home Care MH 5796.36 Home Care LD 1718.36 Extra Care Housing 19675.06 Home Care PD 3096.02 ASC & Integrated Services 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 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 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 **Repairs & Construction Service** Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools 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 Integrated Services Revenue Income Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

17/02/2021 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 02/02/2021 MILTON LODGE 19/02/2021 MINCOFFS 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 17/02/2021 MISCELLANEOUS PAYMENTS BACS 10/02/2021 MISCELLANEOUS PAYMENTS BACS

8256369 revenue 1MK50 8256369 revenue 1MM50 8258765 revenue 1KVWC 8259127 Capital 2HE01 8244259 Capital 2HF01 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 8243045 revenue 1MK20 8257550 revenue 1D525 8254821 revenue 1MH20 8254821 revenue 1MH20 8239453 revenue 1KESY 8245579 revenue 1KESY 8245580 revenue 1KESY 8261607 revenue 1MG01 8261607 revenue 1MM01 8256402 revenue 1MG01 8256402 revenue 1MN30 8250119 revenue 1MG01 8250119 revenue 1MG70 8250119 revenue 1MK10 8250119 revenue 1MM01 1MN30 8250119 revenue 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 1MD62 8261607 revenue 8261607 revenue 1MD66 8261607 revenue 1MD67 8261607 revenue 1MF01 8261607 revenue 1MN20 8261607 revenue 1MR67 8261607 revenue 1MD7A 8256402 revenue 1MD62 8256402 revenue 1MD66 8256402 revenue 1MD67 8256402 revenue 1MF01 8256402 revenue 1MN20 1MR67 8256402 revenue 8256402 revenue 1MD64 8256402 revenue 1MD7A 8250119 revenue 1MC21 1MD62 8250119 revenue 8250119 revenue 1MD66 1MD67 8250119 revenue 8250119 revenue 1MD70 8250119 revenue 1MF01

Supported Living LD 2060.76 Home Care MH 999.88 Minor Works Contracts 4314.55 Capital Citywide 11332.90 Capital Citywide 89994 00 Home Care-Spot Purchased OP 498.12 Home Care LD 747.20 Residential Care MH 6453.92 Nursing Care OP 10495 16 Nursing Care LD 3589.16 **Residential Care LD** 3624.6 Nursing Care MH 3447.88 Nursing Care OP -595.40 Nursing Care LD -403.48 SEN EY Panel Inclusion Fund 2500 2Yr Old Learning & Childcare 2831.40 ISB PVI Nurseries 5507.69 Residential Care LD 9946 6 Liquor Licensing 6960.00 Residential Care PD 4841.72 Residential Care PC -1087.8 Spot Hires 722.4 Spot Hires 361.2 Spot Hires 629.2 Care Management OP 20 Assess & Care Management MH 70 Care Management OP 50.00 Asylum Seekers Adults 331.68 Care Management OP 4.50 Equipt & Adaptations OP 8.19 Nursing Care LD 1.26 Assess & Care Management MH 2.52 Asylum Seekers Adults 30.68 Care Management OP 1 Assess & Care Management MH 50 Asylum Seekers Adults 2097.64 Care Management OP 60 Asylum Seekers Adults 363.76 **Community Reablement** 0.63 Supporting Independant Sch 2.16 Community Reablement 14 Supporting Independent Sch 299.00 Supporting Independant Sch 200.00 Long Term Social Work Teams 80 2063 Support to LAC CWD Care Packages 17 S17 Children in Need 794.07 16+ Team (YP) 746.9 1110.97 Asy Seekers Families Childrens Social Care Char Ac 50 MST - Child Abuse & Neglect 41.94 Support to LAC 1683 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 Calvert Trust Short Breaks 40 MST - Child Abuse & Neglect 22 Fostering Unit 0.63 128 74 Support to LAC CWD Care Packages 4.32 S17 Children in Need 72.42 Multi Systemic Therapies 1.35 16+ Team (YP) 59.1 Children, Education and Skills City Futures City Futures City Futures City Futures City Futures City Futures

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 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 Farly 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 Revenue Income Education Schools Education Schools Revenue Income Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development **Revenue Expenditure** Economic Development Revenue Expenditure

Education

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 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

8250119 revenue	1MN20	Asy Seekers Families
8250119 revenue	1MF02	16+ Team
8250119 revenue	1MR67	Childrens Social Care Char Ac
8250119 revenue	1MD7A	MST - Child Abuse & Neglect
8250120 revenue	1EM10	Youth offending Team
8250120 revenue	1MD62	Support to LAC
8250120 revenue	1MD66	CWD Care Packages
8250120 revenue	1MD67	S17 Children in Need
8250120 revenue	1MD70	Multi Systemic Therapies
8250120 revenue	1MF01	16+ Team (YP)
8250120 revenue	1MN20	Asy Seekers Families
8250120 revenue	1MF02	16+ Team
8250120 revenue	1MR67	Childrens Social Care Char Ac
8250120 revenue	1MD7A	MST - Child Abuse & Neglect
8243720 revenue	1MD62	Support to LAC
8243720 revenue	1MD66	CWD Care Packages
8243720 revenue	1MD67	S17 Children in Need
8243720 revenue	1MF01	16+ Team (YP)
8243720 revenue	1MN20	Asy Seekers Families
8243720 revenue	1MR67	Childrens Social Care Char Ac
8243720 revenue	1MD7A	MST - Child Abuse & Neglect
8256402 revenue	1EEG1	Community Family Hub - West
8256402 revenue	1EEK1	Community Family Hub - Central
8250119 revenue	1EEK1	Community Family Hub - Central
8250120 revenue	1EEK1	Community Family Hub - Central
8243720 revenue	1EEK1	Community Family Hub - Central
8261607 revenue	1EEG1	Community Family Hub - West
8250119 revenue	1EEG1	Community Family Hub - West
8243720 revenue	1EEG1	Community Family Hub - West
8257239 revenue	1E652	Virtual School
8250120 revenue	1E224	SB Trade Union Facility Time
8243720 revenue	1E224	SB Trade Union Facility Time
8263660 revenue	1EFWG	Education Food Winter Grant
8263661 revenue	1EFWG	Education Food Winter Grant
8263662 revenue	1EFWG	Education Food Winter Grant
8263663 revenue	1EFWG	Education Food Winter Grant
8263664 revenue	1EFWG	Education Food Winter Grant
8263665 revenue	1EFWG	Education Food Winter Grant
8263666 revenue	1EFWG	Education Food Winter Grant
8263667 revenue	1EFWG	Education Food Winter Grant
8263668 revenue	1EFWG	Education Food Winter Grant
8263669 revenue	1EFWG	Education Food Winter Grant
8263670 revenue	1EFWG	Education Food Winter Grant
8263671 revenue	1EFWG	Education Food Winter Grant
8263674 revenue	1EFWG	Education Food Winter Grant
8263675 revenue	1EFWG	Education Food Winter Grant
8263676 revenue	1EFWG	Education Food Winter Grant
8263677 revenue	1EFWG	Education Food Winter Grant
8263678 revenue	1EFWG	Education Food Winter Grant
8263682 revenue	1EFWG	Education Food Winter Grant
8263683 revenue	1EFWG	Education Food Winter Grant
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 Funding
8248705 revenue	1FN27	North of Tyne COVID-19 Funding
8248706 revenue	1FN27	North of Tyne COVID-19 Funding
8261705 revenue	1FN27	North of Tyne COVID-19 Funding
8261706 revenue	1FN27	North of Tyne COVID-19 Funding
8261708 revenue	1FN27	North of Tyne COVID-19 Funding

62.55

0.72

11.52

1.44

100

217

645.05

76.00

760.39

1201.97

-29

100

267.50

1531.44

1102.47

581.60

1320.97

350

88.01

100

1.26

200

300.00

100.00

0.63

100.00

3400

6000

14910

3690

8310

5160

7050

4950

4204.8

460.8

1920

8520

3630

3360

3990

6900

9120

2040

4920

2730

2970.00

270.00

420.00

300.00

624.00

520.00

520

624

520 624

3180.00

3870.00

17250

25860.00

54

54

18

-83.00

1252.38

City Futures	Economic Development	Revenue Expenditure	24/02/2021 MISCELLANEOUS PAYMENTS BACS	8261707 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	15/02/2021 MISCELLANEOUS PAYMENTS BACS	8253021 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	15/02/2021 MISCELLANEOUS PAYMENTS BACS	8253023 revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	15/02/2021 MISCELLANEOUS PAYMENTS BACS	8253022 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256600 revenue	1FN27	North of Tyne COVID-19 Funding	18750
City Futures	Economic Development	Revenue Expenditure	05/02/2021 MISCELLANEOUS PAYMENTS BACS	8245655 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	05/02/2021 MISCELLANEOUS PAYMENTS BACS	8245656 revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	05/02/2021 MISCELLANEOUS PAYMENTS BACS	8245657 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	05/02/2021 MISCELLANEOUS PAYMENTS BACS	8245658 revenue	1FN27	North of Tyne COVID-19 Funding	520.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2021 MISCELLANEOUS PAYMENTS BACS	8249224 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2021 MISCELLANEOUS PAYMENTS BACS	8249223 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2021 MISCELLANEOUS PAYMENTS BACS	8251978 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2021 MISCELLANEOUS PAYMENTS BACS	8251974 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2021 MISCELLANEOUS PAYMENTS BACS	8251975 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2021 MISCELLANEOUS PAYMENTS BACS	8251976 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2021 MISCELLANEOUS PAYMENTS BACS	8251977 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2021 MISCELLANEOUS PAYMENTS BACS	8251959 revenue	1RB03	Insurance Provision	1000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2021 MISCELLANEOUS PAYMENTS BACS	8251953 revenue	1RB03	Insurance Provision	3274.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2021 MISCELLANEOUS PAYMENTS BACS	8251951 revenue	1RB03	Insurance Provision	713.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2021 MISCELLANEOUS PAYMENTS BACS	8251949 revenue	1RB03	Insurance Provision	529
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2021 MISCELLANEOUS PAYMENTS BACS	8251954 revenue	1RB03	Insurance Provision	339.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2021 MISCELLANEOUS PAYMENTS BACS	8251950 revenue	1RB03	Insurance Provision	3500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2021 MISCELLANEOUS PAYMENTS BACS	8261889 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2021 MISCELLANEOUS PAYMENTS BACS	8261893 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2021 MISCELLANEOUS PAYMENTS BACS	8261893 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2021 MISCELLANEOUS PAYMENTS BACS	8261897 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2021 MISCELLANEOUS PATMENTS BACS	8261897 revenue	1CTTM	Test & Trace Support Main	500
							500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2021 MISCELLANEOUS PAYMENTS BACS	8261888 revenue	1CTTM 1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2021 MISCELLANEOUS PAYMENTS BACS	8261892 revenue		Test & Trace Support Main	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2021 MISCELLANEOUS PAYMENTS BACS	8261933 revenue	1RB03	Insurance Provision	7385
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2021 MISCELLANEOUS PAYMENTS BACS	8261935 revenue	1RB03	Insurance Provision	642
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2021 MISCELLANEOUS PAYMENTS BACS	8258235 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2021 MISCELLANEOUS PAYMENTS BACS	8258230 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2021 MISCELLANEOUS PAYMENTS BACS	8258232 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2021 MISCELLANEOUS PAYMENTS BACS	8258229 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2021 MISCELLANEOUS PAYMENTS BACS	8258233 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2021 MISCELLANEOUS PAYMENTS BACS	8258234 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2021 MISCELLANEOUS PAYMENTS BACS	8258231 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2021 MISCELLANEOUS PAYMENTS BACS	8258191 revenue	1RB03	Insurance Provision	375.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2021 MISCELLANEOUS PAYMENTS BACS	8258194 revenue	1RB03	Insurance Provision	6223
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2021 MISCELLANEOUS PAYMENTS BACS	8258218 revenue	1RB03	Insurance Provision	275.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2021 MISCELLANEOUS PAYMENTS BACS	8259361 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2021 MISCELLANEOUS PAYMENTS BACS	8259360 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2021 MISCELLANEOUS PAYMENTS BACS	8259354 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2021 MISCELLANEOUS PAYMENTS BACS	8259350 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2021 MISCELLANEOUS PAYMENTS BACS	8259356 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2021 MISCELLANEOUS PAYMENTS BACS	8259362 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2021 MISCELLANEOUS PAYMENTS BACS	8259353 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2021 MISCELLANEOUS PAYMENTS BACS	8259351 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2021 MISCELLANEOUS PAYMENTS BACS	8259357 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2021 MISCELLANEOUS PAYMENTS BACS	8259359 revenue	1CTTD	Test & 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
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2021 MISCELLANEOUS PAYMENTS BACS	8259364 revenue	1RB03	Insurance Provision	2250
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2021 MISCELLANEOUS PAYMENTS BACS	8257234 revenue	1CTTD	Test & Trace Supprt Discretion	500
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	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2021 MISCELLANEOUS PAYMENTS BACS	8257228 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2021 MISCELLANEOUS PAYMENTS BACS	8257230 revenue	1CTTM	Test & Trace Support Main	500.00
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	nevenue experiature		SESSISE revenue	10.10	. cor a made supple Distriction	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	8255151 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2021 MISCELLANEOUS PAYMENTS BACS	8255146 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2021 MISCELLANEOUS PAYMENTS BACS	8255148 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2021 MISCELLANEOUS PAYMENTS BACS	8255149 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260690 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260691 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260689 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
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	8260695 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	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260698 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
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
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260700 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2021 MISCELLANEOUS PAYMENTS BACS	8260695 revenue	1CTTM	Test & Trace Support Main	500.00
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	500.00
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	500.00
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 PAYMENTS BACS	8256629 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256630 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256635 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256591 revenue	1RB03	Insurance Provision	1819.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256594 revenue	1RB03	Insurance Provision	943
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256589 revenue	1RB03	Insurance Provision	943 401
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	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2021 MISCELLANEOUS PAYMENTS BACS	8245821 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
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
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/02/2021 MISCELLANEOUS PAYMENTS BACS	8245826 revenue	1CTTM	Test & Trace Support Main	500
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
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
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
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/02/2021 MISCELLANEOUS PAYMENTS BACS	8262983 revenue	1CTTM	Test & Trace Support Main	500.00
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	500.00
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
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
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2021 MISCELLANEOUS PAYMENTS BACS	8242150 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
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	500.00
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
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
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	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2021 MISCELLANEOUS PAYMENTS BACS	8263822 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2021 MISCELLANEOUS PAYMENTS BACS	8263824 revenue	1CTTM	Test & Trace Support Main	500
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 Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2021 MISCELLANEOUS PAYMENTS BACS	8250232 revenue	1CTTD	Test & Trace Supprt Discretion	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2021 MISCELLANEOUS PAYMENTS BACS	8250227 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2021 MISCELLANEOUS PAYMENTS BACS	8250229 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2021 MISCELLANEOUS PAYMENTS BACS	8250230 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2021 MISCELLANEOUS PAYMENTS BACS	8250228 revenue	1CTTM	Test & Trace Support Main	500
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
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	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
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2021 MISCELLANEOUS PAYMENTS BACS	8243896 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2021 MISCELLANEOUS PAYMENTS BACS	8243897 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2021 MISCELLANEOUS PAYMENTS BACS	8243901 revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2021 MISCELLANEOUS PAYMENTS BACS	8243898 revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2021 MISCELLANEOUS PAYMENTS BACS	8251128 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2021 MISCELLANEOUS PAYMENTS BACS	8251127 revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/02/2021 MISCELLANEOUS PAYMENTS BACS	8251126 revenue	1CTTM	Test & Trace Support Main	500
HRA Expenditure	General Management	Revenue Expenditure	15/02/2021 MISCELLANEOUS PAYMENTS BACS	8252959 revenue	1HCIS	HRA Insurance Services	4250.00
HRA Expenditure	General Management	Revenue Expenditure	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256402 revenue	1HRA8	HRA - Investment Related Expe	-20.00
HRA Expenditure	General Management	Revenue Expenditure	10/02/2021 MISCELLANEOUS PAYMENTS BACS	8250119 revenue	1HRA8	HRA - Investment Related Expe	0.72
HRA Expenditure	General Management	Revenue Expenditure	03/02/2021 MISCELLANEOUS PAYMENTS BACS	8243560 revenue	1HCIS	HRA Insurance Services	750
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/02/2021 MISCELLANEOUS PAYMENTS BACS	8248770 revenue	1EJ9G	BIPC DCMS Funded Proj	520 624
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/02/2021 MISCELLANEOUS PAYMENTS BACS	8261714 revenue	1EJ9G	BIPC DCMS Funded Proj	
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/02/2021 MISCELLANEOUS PAYMENTS BACS	8245660 revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/02/2021 MISCELLANEOUS PAYMENTS BACS	8245659 revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Parking	Revenue Income	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256402 revenue	1V101	Bus Lane Enforcement	-60
Operations & Reg Services	Parking	Revenue Income	17/02/2021 MISCELLANEOUS PAYMENTS BACS	8256402 revenue	1V105	Supervision & Enforcement	33
Operations & Reg Services	Parking Parking	Revenue Income	17/02/2021 MISCELLANEOUS PAYMENTS BACS 10/02/2021 MISCELLANEOUS PAYMENTS BACS	8256402 revenue 8250119 revenue	1V114 1V101	Eldon Gardens Multi Storey Bus Lane Enforcement	-5.53
Operations & Reg Services	Parking	Revenue Income		8250119 revenue 8250119 revenue	1V101 1V105		3.15
Operations & Reg Services Operations & Reg Services	Parking	Revenue Income Revenue Income	10/02/2021 MISCELLANEOUS PAYMENTS BACS 10/02/2021 MISCELLANEOUS PAYMENTS BACS	8250119 revenue 8250119 revenue	1V105 1V109	Supervision & Enforcement Eldon Square Multi Storey	1.26 6.3
operations & key services	raikiig	Nevenue income	10/02/2021 WISCELLAINEOUS PATIVIENTS DACS	0230119 Tevenue	10103	Liuon square multi storey	0.3

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** 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

Parking 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 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 Adult Social Care Revenue Expenditure Revenue Expenditure Transport 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

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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 CHQ 18/02/2021 MISCELLANEOUS PAYMENTS CHQ 18/02/2021 MISCELLANEOUS PAYMENTS CHO 18/02/2021 MISCELLANEOUS PAYMENTS CHQ 23/02/2021 MISCELLANEOUS PAYMENTS CHQ 26/02/2021 MOBILIS 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 FURNITURE GROUP LTD 16/02/2021 MOORES FURNITURE GROUP LTD 23/02/2021 MOORES ELIRNITURE GROUP LTD 23/02/2021 MOORES FURNITURE GROUP LTD 08/02/2021 MOORES FURNITURE GROUP LTD 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

8250119 revenue	1V114	Eldon Gardens Multi Storey
8250119 revenue	1V104	On Street Car Parking
8250119 revenue	1V103	off Street Car Parking
8250120 revenue	1V101	Bus Lane Enforcement
8250120 revenue	1V101 1V109	Eldon Square Multi Storey
8250120 revenue	1V103	off Street Car Parking
8243720 revenue		
	1V101	Bus Lane Enforcement
8243720 revenue	1V105	Supervision & Enforcement
8243720 revenue	1V114	Eldon Gardens Multi Storey
8243720 revenue	1V103	off Street Car Parking
8261607 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp
8256402 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp
8250119 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp
8243720 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp
8256402 revenue	1ML09	PH - Drugs and alcohol
8250120 revenue	1ML09	PH - Drugs and alcohol
8249228 revenue	1E318	Informatics & Insights Team
8261607 revenue	1CS17	Crisis Support
8261607 revenue	1CS18	QCV Vouchers
8256402 revenue	10510	Crisis Support
8256402 revenue	1CS18	QCV Vouchers
8250119 revenue	1CS17	Crisis Support
8250120 revenue	1CS17	Crisis Support
8250120 revenue	1CS18	QCV Vouchers
8243720 revenue	1CS17	Crisis Support
8243720 revenue	1CS18	QCV Vouchers
8250119 revenue	1CX50	Technical Refresh
8261932 revenue	1RB03	Insurance Provision
8257165 revenue	1RB03	Insurance Provision
8257169 revenue	1RB03	Insurance Provision
8257166 revenue	1RB03	Insurance Provision
8260701 revenue	1RB03	Insurance Provision
8263809 revenue	1V092	UTMC
8250926 revenue	1V092	UTMC
8243686 revenue	1F652	Virtual School
8227113 revenue	1KR01	Responsive Maintenance
	1KR01 1KR01	
8227102 revenue		Responsive Maintenance
8227124 revenue	1KR01	Responsive Maintenance
8227120 revenue	1KVWC	Minor Works Contracts
8227122 revenue	1KVWC	Minor Works Contracts
8227123 revenue	1KVWC	Minor Works Contracts
8240660 revenue	1KR01	Responsive Maintenance
8240646 revenue	1KVWC	Minor Works Contracts
8234925 revenue	1KR01	Responsive Maintenance
8240621 revenue	1KR01	Responsive Maintenance
8240624 revenue	1KVWC	Minor Works Contracts
8227101 revenue	1KVWC	Minor Works Contracts
8194820 revenue	1KVWC	Minor Works Contracts
822/110 revenue	1KVWC	Minor Works Contracts
8227110 revenue 8227111 revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts
8227111 revenue	1KVWC	Minor Works Contracts
8227111 revenue 8227112 revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts
8227111 revenue 8227112 revenue 8254806 revenue	1KVWC 1KVWC 1MG10	Minor Works Contracts Minor Works Contracts Nursing Care OP
8227111 revenue 8227112 revenue 8254806 revenue 8254806 revenue	1KVWC 1KVWC 1MG10 1MG20	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP
8227111 revenue 8227112 revenue 8254806 revenue 8254806 revenue 8244276 revenue	1KVWC 1KVWC 1MG10 1MG20 1V092	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP UTMC
8227111 revenue 8227112 revenue 8254806 revenue 8254806 revenue 8244276 revenue 8250903 revenue	1KVWC 1KVWC 1MG10 1MG20 1V092 1KR01	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP UTMC Responsive Maintenance
8227111 revenue 8227112 revenue 8254806 revenue 8254806 revenue 8244276 revenue 8250903 revenue 8256878 revenue	1KVWC 1KVWC 1MG10 1MG20 1V092 1KR01 1MD62	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP UTMC Responsive Maintenance Support to LAC
8227111 revenue 8227112 revenue 8254806 revenue 8244276 revenue 8244276 revenue 8250903 revenue 8258878 revenue 8258926 revenue	1KVWC 1KVWC 1MG10 1MG20 1V092 1KR01 1MD62 1MG50	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP UTMC Responsive Maintenance Support to LAC Home Care-Spot Purchased OP
8227111 revenue 8227112 revenue 8254806 revenue 8254806 revenue 8254806 revenue 8250903 revenue 8250926 revenue 8259026 revenue	1KVWC 1KVWC 1MG10 1MG20 1V092 1KR01 1MD52 1MG50 1MH50	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP UTMC Responsive Maintenance Support to LAC Home Care Spot Purchased OP Home Care PD
8227111 revenue 8227112 revenue 8254806 revenue 8254806 revenue 8244276 revenue 8250903 revenue 8259026 revenue 8259026 revenue 8259026 revenue	1KVWC 1KVWC 1MG10 1MG20 1V092 1KR01 1MD52 1MG50 1MH50 1MM50	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP UTMC Responsive Maintenance Support to LAC Home Care-Spot Purchased OP Home Care PD Home Care MH
8227111 revenue 8227112 revenue 8254806 revenue 8254806 revenue 8254806 revenue 8250903 revenue 8250926 revenue 8259026 revenue	1KVWC 1KVWC 1MG10 1MG20 1V092 1KR01 1MD52 1MG50 1MH50	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP UTMC Responsive Maintenance Support to LAC Home Care Spot Purchased OP Home Care PD Home Care MH HRA NHD Mngmnt - Citywide
8227111 revenue 8227112 revenue 8254806 revenue 8254806 revenue 8244276 revenue 8250903 revenue 8259026 revenue 8259026 revenue 8259026 revenue	1KVWC 1KVWC 1MG10 1MG20 1V092 1KR01 1MD52 1MG50 1MH50 1MM50	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP UTMC Responsive Maintenance Support to LAC Home Care-Spot Purchased OP Home Care PD Home Care MH
8227111 revenue 8227112 revenue 8254806 revenue 8254806 revenue 8244276 revenue 8250903 revenue 8256878 revenue 8259026 revenue 8259026 revenue 8259026 revenue 8259026 revenue 8259026 revenue	1KVWC 1KVWC 1MG10 1MG20 1V092 1KR01 1MD62 1MG50 1MH50 1MM50 1HE01	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP UTMC Responsive Maintenance Support to LAC Home Care Spot Purchased OP Home Care PD Home Care MH HRA NHD Mngmnt - Citywide
8227111 revenue 8227112 revenue 8254806 revenue 8254806 revenue 8254806 revenue 825903 revenue 8259026 revenue 8259026 revenue 8259026 revenue 8259026 revenue 8245210 revenue 8245203 revenue	1KVWC 1KVWC 1MG10 1MG20 1V092 1KR01 1MD62 1MG50 1MH50 1MH50 1HE01 1HRA8	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP UTMC Responsive Maintenance Support to LAC Home Care-Spot Purchased OP Home Care PD Home Care MH HRA NHD Mngmnt - Citywide HRA - Investment Related Expe
8227111 revenue 8227112 revenue 8254806 revenue 8254806 revenue 8250903 revenue 8250903 revenue 8259026 revenue 8259026 revenue 8259026 revenue 8245203 revenue 8245203 revenue 8245203 revenue	1KVWC 1KVWC 1MG20 1MG20 1V092 1KR01 1MD62 1MG50 1MH50 1HK50 1HR48 1HRA8	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP UTMC Responsive Maintenance Support to LAC Home Care-Spot Purchased OP Home Care PD Home Care MH HRA NHD Mngmt - Citywide HRA - Investment Related Expe KRA - Investment Related Expe Capital Investment
8227111 revenue 8227112 revenue 8254806 revenue 8254806 revenue 8250903 revenue 8250903 revenue 8259026 revenue 8259026 revenue 8259026 revenue 8245210 revenue 8245210 revenue 8263602 revenue 8263602 revenue 82637878 Capital	1KVWC 1KVWC 1MG10 1MG20 1V092 1KR01 1MD52 1MG50 1MH50 1HE01 1HRA8 1HRA8 2CAPI	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP UTMC Responsive Maintenance Support to LAC Home Care-Spot Purchased OP Home Care PD Home Care MH HRA NHD Mngmnt - Citywide HRA - Investment Related Expe HRA - Investment Related Expe

4.20
1.26
1.26
1.26
90
-49
2.2
30
43.00
-4.5
2.00
10
50
1.35
40
450
-294.00
484.5
3962
838.83
10292
773.6
1038.82
17859.35
1900.33
5222
660
1.97
456
647.00
1066.13
850.61
1000
2101.5
2072
251
656.18
328.87
331.94
646.8
629.37
733.64
277.55
523.12
273.80
352.28
319.68
579.03
603.47
800.29
450.71
496.00
30421.41
21367.04
48500.00
50.00
4131.51
27260.69
2395.38
2585.47
1468.73
271.30
854.67
1768.00
50
50

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 ASC & Integrated Services City Futures 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

Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Income Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure Communities Team Revenue Expenditure Economic Development **Revenue Expenditure** Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Revenue Expenditure Policy and Performance Revenue Expenditure

Education

Education

Education

Education

Education Schools

Education Schools

Education Schools

Adult Social Care

Major Projects

Place Director

Education

Education

Public Health

Education Schools

Education Schools

Human Resources

Transport

15/02/2021 NCFE 11/02/2021 NCEE 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 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

8252671 revenue 1FA15 8250847 revenue 1FA15 8261952 revenue 1F791 8261951 revenue 1E791 8258178 revenue 1FEP5 8258178 revenue 1E201 8258204 revenue 1EEP5 8258204 revenue 1E201 8258205 revenue 1FEP5 8258205 revenue 1E201 8257868 revenue 1FEP5 8257868 revenue 1E201 8262642 revenue 1F20C 8262569 revenue 1E20C 8262566 revenue 1F20C 8241672 revenue 1E271 8245707 revenue 1F20T 8245707 revenue 1E20V 8245626 revenue 1E20T 8245626 revenue 1E20V 8245623 revenue 1F20T 8245623 revenue 1E20V 8245625 revenue 1E20V 8246462 revenue 1E20V 8250937 revenue 1KELA 8259048 revenue 1MH50 8259048 revenue 1MK50 8259048 revenue 1MK51 8259048 revenue 1MK55 8259048 revenue 1MM50 8258982 revenue 1MK50 8258982 revenue 1MK54 1MK50 8259006 revenue 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 8258992 revenue 1MK54 8258992 revenue 1MK55 1MK51 8259077 revenue 8259077 revenue 1MK55 8259014 revenue 1MK50 8258992 revenue 1MK50 8258992 revenue 1MK54 8254948 revenue 1MK20 8261672 revenue 1FW05 8249227 revenue 1FN24 8249119 revenue 1DF91 8249119 revenue 1FD10 8256664 revenue 1FN10 8243634 revenue 1V607 8749119 revenue 1FN14 8263657 revenue 10508 8258078 revenue 1E201 8258079 revenue 1E201 1F212 8234891 revenue 8263837 revenue 1E212 8253315 revenue 1FP30 8258804 revenue 1MI03 8257829 revenue 1EI10

2108 Newcastle City Learning Main Newcastle City Learning Main 560 Kaleidrascope 1150 Kaleidrascope 1000 2Yr Old Learning & Childcare 1089 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 ISB PVI Nurseries 6284.77 SEN EY Panel Inclusion Fund 4000.00 SEN EY Panel Inclusion Fund 2500 SEN EY Panel Inclusion Fund 2000.00 SB Growth Fund 93257.00 ARC / ARP Top Up Funding 95178.00 Mainstream Schools Top Ups 10318.00 ARC / ARP Top Up Funding 8016 Mainstream Schools Top Ups 9520.00 ARC / ARP Top Up Funding 4720 8323 Mainstream Schools Top Ups Mainstream Schools Top Ups 14056.00 Mainstream Schools Top Ups 4720 Traffic Sig General O/H 336 Home Care PD 646.8 Supported Living LD 18642.88 Home Care LD 16234.68 Home Care Family/Carer LD 2166.80 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 Home Care LD 14164.94 Home Care Family/Carer LD 12483.24 Supported Living LD 99003.64 Supported Living LD 185090.03 Dom Care Own Tenancy LD 42947.88 Home Care Family/Carer LD 306.72 Home Care I D -1042 4 Home Care Family/Carer LD -233 68 Supported Living LD -5608 Supported Living LD -4427.29 Dom Care Own Tenancy LD -3024.08 **Residential Care LD** 936.48 Callerton & Throckley 683.60 ESF - Generation North East 28300 47500 Newcastle Gateshead Initiative NGI Business Winning 37500 Policy Strat&Com-Specialists 6468.23 Lab Space Building 2285 TIF/AD7/Enternrise Zones 37500 Director of Place 350.00 **ISB PVI Nurseries** 10416.04 ISB PVI Nurseries 3193.99 8676 50 Transport Special Transport Special 2590 Occupational Health 2479.4 PH - NHS Health Checks 2497.00 Digital Newcastle 7500.00 **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**

Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure

Community Hubs

Community Hubs

Community Hubs

Community Hubs

Community Hubs

Adult Social Care

Integrated Services

Education Schools

Parking

Public Health

19/02/2021 NEWCASTLE&NORTH TYNESIDE LIFT 19/02/2021 NEWCASTLE&NORTH TYNESIDE LIFT 19/02/2021 NEWCASTLE&NORTH TYNESIDE LIFT 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 12/02/2021 NHS FLEET SOLUTIONS 12/02/2021 NHS FLEET SOLUTIONS 19/02/2021 NHS FLEET SOLUTIONS 22/02/2021 NHS ELEFT SOLUTIONS 22/02/2021 NHS FLEET SOLUTIONS 23/02/2021 NHS FLEET SOLUTIONS 15/02/2021 NHS FLEET SOLUTIONS 15/02/2021 NHS FLEET SOLUTIONS 15/02/2021 NHS FLEET SOLUTIONS 02/02/2021 NHS FLEET SOLUTIONS 01/02/2021 NHS FLEET SOLUTIONS 10/02/2021 NHS FLEET SOLUTIONS

8258113 revenue	1CC53	East End Library and Hub	19775.69
8258116 revenue	1CC55	West End Library and Hub	44290.14
8258112 revenue	1CC57	Gosforth Library and Hub	35444.1
8258114 revenue	1CC54	Kenton Library and Hub	34768.08
8258115 revenue	1CC56	Walker Churchwalk LIFT	15237.53
8243009 revenue	1MG02	Community Health & Social Care	26790
8225647 revenue	1MX06	Community Reablement	75000.00
8257904 revenue	1E201	ISB PVI Nurseries	12029.87
8258237 revenue	1V204	Car Parking Infrastructure	2225
8258238 revenue	1V204	Car Parking Infrastructure	445
8249989 revenue	1ML09	PH - Drugs and alcohol	66514.66
8242870 revenue	1V307	Vehicle Salary Sacrifice	4549.82
8242874 revenue	1V307	Vehicle Salary Sacrifice	6323.37
8242875 revenue	1V307	Vehicle Salary Sacrifice	4244.39
8242876 revenue	1V307	Vehicle Salary Sacrifice	7788.4
8242877 revenue	1V307	Vehicle Salary Sacrifice	3242.39
8242878 revenue	1V307	Vehicle Salary Sacrifice	6418.90
8242879 revenue	1V307	Vehicle Salary Sacrifice	5876.1
8242880 revenue	1V307	Vehicle Salary Sacrifice	10815.42
8242890 revenue	1V307	Vehicle Salary Sacrifice	364.58
8242893 revenue	1V307	Vehicle Salary Sacrifice	343.46
8242894 revenue	1V307	Vehicle Salary Sacrifice	480.02
8242911 revenue	1V307	Vehicle Salary Sacrifice	7524.4
8242912 revenue	1V307	Vehicle Salary Sacrifice	8052.40
8242914 revenue	1V307	Vehicle Salary Sacrifice	10004.9
8242915 revenue	1V307	Vehicle Salary Sacrifice	3496.71
8242916 revenue	1V307	Vehicle Salary Sacrifice	310.91
8242980 revenue	1V307	Vehicle Salary Sacrifice	3748.37
8242981 revenue	1V307	Vehicle Salary Sacrifice	5514.57
8242982 revenue	1V307	Vehicle Salary Sacrifice	435.53
8248692 revenue	1V307	Vehicle Salary Sacrifice	7061.74
8248694 revenue	1V307	Vehicle Salary Sacrifice	3792.37
8248695 revenue	1V307	Vehicle Salary Sacrifice	3924.37
8248093 Tevenue	1V307	Vehicle Salary Sacrifice	4755.83
8248754 revenue	1V307	Vehicle Salary Sacrifice	5350.7
8248756 revenue	1V307	Vehicle Salary Sacrifice	364.58
8248771 revenue	1V307	Vehicle Salary Sacrifice	5087.90
8248772 revenue	1V307	Vehicle Salary Sacrifice	4302.32
8248773 revenue	1V307	Vehicle Salary Sacrifice	3748.37
8248775 revenue	1V307	Vehicle Salary Sacrifice	363.03
8248777 revenue	1V307	Vehicle Salary Sacrifice	6974.14
8248787 revenue	1V307	Vehicle Salary Sacrifice	4192.33
8248788 revenue	1V307	Vehicle Salary Sacrifice	3748.37
8248789 revenue	1V307	Vehicle Salary Sacrifice	523.92
8248793 revenue	1V307	Vehicle Salary Sacrifice	535.44
8248794 revenue	1V307	Vehicle Salary Sacrifice	314.08
8248795 revenue	1V307	Vehicle Salary Sacrifice	8376.85
8251964 revenue	1V307	Vehicle Salary Sacrifice	4573.47
8251966 revenue	1V307	Vehicle Salary Sacrifice	4458.83
8242898 revenue	1V307	Vehicle Salary Sacrifice	4988.9
8242899 revenue	1V307	Vehicle Salary Sacrifice	6011.68
8242900 revenue	1V307	Vehicle Salary Sacrifice	343.55
8257777 revenue	1V307	Vehicle Salary Sacrifice	6186.58
8257785 revenue	1V307	Vehicle Salary Sacrifice	4522.59
8257791 revenue	1V307	Vehicle Salary Sacrifice	3924.37
8257794 revenue	1V307	Vehicle Salary Sacrifice	3846.53
8257784 revenue	1V307	Vehicle Salary Sacrifice	3846.53
8258922 revenue	1V307	Vehicle Salary Sacrifice	627.8
8242983 revenue	1V307	Vehicle Salary Sacrifice	4278.48
8251982 revenue	1V307	Vehicle Salary Sacrifice	5048.33
8253237 revenue	1V307	Vehicle Salary Sacrifice	3640.21
8253238 revenue	1V307	Vehicle Salary Sacrifice	323.48
8242979 revenue	1V307	Vehicle Salary Sacrifice	5964.76
8238133 revenue	1V307	Vehicle Salary Sacrifice	496.75
8242872 revenue	1V307	Vehicle Salary Sacrifice	6868.02

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

Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education 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 Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Repairs & Construction Service Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure 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** Environment&Public Protection Revenue Expenditure Public Health Revenue Expenditure 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 Repairs & Construction Service Revenue Expenditure

Parking

10/02/2021 NHS FLEET SOLUTIONS 03/02/2021 NHS FLEET SOLUTIONS 03/02/2021 NHS FLEET SOLUTIONS 03/02/2021 NHS FLEET SOLUTIONS 19/02/2021 NHS FLEET SOLUTIONS 19/02/2021 NHS FLEET SOLUTIONS 15/02/2021 NHS FOUNDATION TRUST 15/02/2021 NHS FOUNDATION TRUST 24/02/2021 NISAI VIRTUAL ACADEMY 24/02/2021 NISAI VIRTUAL ACADEMY 26/02/2021 NOCN LTD 25/02/2021 NODA TAXIS LTD 04/02/2021 NODA TAXIS LTD 10/02/2021 NODA TAXIS LTD 10/02/2021 NODA TAXIS I TD 10/02/2021 NODA TAXIS LTD 10/02/2021 NODA TAXIS LTD 22/02/2021 NORHUMBRIAN TRUST DAY NURSERIES LTD 18/02/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 18/02/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 02/02/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 02/02/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 02/02/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 03/02/2021 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 24/02/2021 NORTH EAST LINCOLNSHIRE COUNCIL 10/02/2021 NORTH EASTERN GLASS LTD 15/02/2021 NORTH EASTERN Y W C A TRUSTEES I TD 22/02/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 22/02/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 18/02/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 18/02/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 23/02/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 03/02/2021 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 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

8242873	revenue	1V307	Vehicle Salary Sacrifice
8242895	revenue	1V307	Vehicle Salary Sacrifice
8242896	revenue	1V307	Vehicle Salary Sacrifice
8242897	revenue	1V307	Vehicle Salary Sacrifice
8242902	revenue	1V307	Vehicle Salary Sacrifice
8242903		1V307	Vehicle Salary Sacrifice
8242906	revenue	1V307	Vehicle Salary Sacrifice
8242907		1V307	Vehicle Salary Sacrifice
8242908	revenue	1V307	Vehicle Salary Sacrifice
8242909		1V307	Vehicle Salary Sacrifice
8242910	revenue	1V307	Vehicle Salary Sacrifice
8249112		1V307	Vehicle Salary Sacrifice
8249113		1V307	Vehicle Salary Sacrifice
8250050	revenue	1V307	Vehicle Salary Sacrifice
8250051		1V307	Vehicle Salary Sacrifice
8250052		1V307	Vehicle Salary Sacrifice
8250053		1V307	Vehicle Salary Sacrifice
8248761		1V307	Vehicle Salary Sacrifice
8250047		1V307	Vehicle Salary Sacrifice
8242976		1V307	Vehicle Salary Sacrifice
8242977		1V307	Vehicle Salary Sacrifice
8242978		1V307	Vehicle Salary Sacrifice
8257102		1ML02	PH-Sexual HIth-STI Test/Trea
8257104		1ML02	PH-Sexual HIth-STI Test/Trea
8242892		1MD70	Multi Systemic Therapies
8242891		1MD7A	MST - Child Abuse & Neglect
8261647		1E20P	High Needs Post16 Funding
8261648		1E20P	High Needs Post16 Funding
8263700		1EA15	Newcastle City Learning Mai
8262455 8244316		1MK60	Ind Day Care LD
		1MK60 1MK60	Ind Day Care LD
8244323 8244318			Ind Day Care LD
8244318		1E212 1E212	Transport Special Transport Special
8244319		1E212 1E212	Transport Special
8238115		1MD62	Support to LAC
8256876		1MD62	CWD Care Packages
8256877		1MD66	CWD Care Packages
8243014		1MD66	CWD Care Packages
8243013		1MD66	CWD Care Packages
8243015		1MD66	CWD Care Packages
8243842		1F20A	SB Independent Schools
8261577		1MB20	ASC Training
8249231		1KVWC	Minor Works Contracts
8253148		1MN30	Asylum Seekers Adults
8239655	revenue	1VH26	Housing Advice Centre
8240281	revenue	1VH26	Housing Advice Centre
8239621	revenue	1VH26	Housing Advice Centre
8239622	revenue	1VH26	Housing Advice Centre
8240286	revenue	1VH26	Housing Advice Centre
8240275	revenue	1VH26	Housing Advice Centre
8241447	revenue	1MC02	Ind Sector Placements
8257643	revenue	1MF10	Adoption Payments
8217795	revenue	1MB15	Newcastle Safeguarding Boa
8241416	revenue	1MC22	IND Sector Foster Carer Cost
8225645	revenue	1MF10	Adoption Payments
8256665	revenue	1D534	Port Health Precept
8256547	revenue	1MR98	PH - Community Testing
8245483	revenue	1ML03	PH - NHS Health Checks
8240391		1ML03	PH - NHS Health Checks
8260566		1KVWC	Minor Works Contracts
8260606		1KVWC	Minor Works Contracts
8245661		1KVWC	Minor Works Contracts
8241577		1KVWC	Minor Works Contracts
8241572	revenue	1KVWC	Minor Works Contracts

	3809.41
	6396.9
	4319.59
	4533.52
	349.41
	4233.99
	6486.37
	4969.47
	365.25
	4597.9
	4340.13
	343.55
	5847.02
	6234.97
	341.12
	360.73
	3924.37
	508.64
	662.32
	4094.07
	523.92
	3773.31
eat	1652.00
eat	3712
cut	7475
ct	10442.5
	425.00
3	425.00
s ain	1887.80
dill	260.00
	260.00
	260
	714
	468
	1155
	324
	3463.75
	573.75
	3750.63
	1073.13
	2921.88
	6697.29
	1393.8
	338.10
	662.82
	298.46
	321.42
	456.59
	881.95
	383.58
	321.42
	22264.56
	121499.00
bard	2000
sts	2614.48
	121499.00
	35975
	25858
	745.2
	745.2
	4122.6
	3409.87
	1929.9
	2878.02
	1622.56

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** Operations & Reg Services **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 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

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 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 Revenue Expenditure Corporate Budgets Corporate Budgets Revenue Expenditure Repairs & Construction Service Revenue Expenditure Commercial Dev & Property Revenue Expenditure Local Services Revenue Expenditure 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

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 NORTHUMBERLAND COUNTY COUNCIL 02/02/2021 NORTHUMBERLAND TYNE&WEAR NHS TRUST 03/02/2021 NORTHUMBERIAND 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 NSE CERTIFICATION 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 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

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 1EN25 8259011 revenue 1MK50 8258989 revenue 1MK50 8259011 revenue 1MK50 8258989 revenue 1MK50 8244570 Capital 2CAPI 8250965 revenue 1KEMC 8254811 revenue 1MG10 8254811 revenue 1MG20 8254811 revenue 1MG20 8258799 revenue 1VH14 8243114 revenue 1MD70 8243653 revenue 1MD74 8258913 revenue 1V309 8258914 revenue 1V309 8252539 revenue 1V309 8252538 revenue 1V309 8238132 revenue 1V309 8263788 revenue 1V309 8263789 revenue 1V309 8249961 revenue 1MI02 1ML02 8249964 revenue 8254483 revenue 1MH40 8258085 revenue 1EEP5 8258085 revenue 1F201 8256316 revenue 1MN30 8257114 revenue 1MN30 8255143 revenue 1HE01 8255140 revenue 1HI01 8255110 revenue 1HJ01 8255128 revenue 1H5TT 8255144 revenue 1H5TT 8251877 revenue 1KE03 8240214 revenue 1KEMC 8240213 revenue 1KEMC 8254883 revenue 1MK20 8247465 revenue 1MK60 8254883 revenue 1MK20 8054724 revenue 1RB22 8240572 revenue 1RR48 8251549 revenue 1KVWC 8244684 revenue 1KKX1 8253226 revenue 1KE23 8228533 revenue 3KES1 8243747 revenue 3KES1 8241455 revenue 1MC02 8243885 revenue 1F20A 8259027 revenue 1MG50 1MH50 8259027 revenue 8259027 revenue 1MK51 8259027 revenue 1MM50 8259029 revenue 1MG50 8259029 revenue 1MH50 8263648 revenue 1MC05 8257638 revenue 1KEND 8257639 revenue 1KEND 8262448 revenue 1KEND

Minor Works Contracts 2731.14 Minor Works Contracts 1711.00 DDA 2127.18 Minor Works Contracts 6642.14 Sub Contractors R & M 42886.70 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 OF 2285.88 Residential Care OF -635 32 Domestic Abuse Services Grant 7500.00 Multi Systemic Therapies 2703.00 MST - Child Abuse & Neglect 2703 Electronics Salary Sacrifice 2804.92 Electronics Salary Sacrifice 6002.41 Electronics Salary Sacrifice 3068.09 Electronics Salary Sacrifice 8456.86 Electronics Salary Sacrifice 15754.14 **Electronics Salary Sacrifice** 4283.05 **Electronics Salary Sacrifice** 6467.45 PH-Sexual Hith-STI Test/Treat 816 PH-Sexual HIth-STI Test/Treat 5616 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 305 657 Highways Highways 4936 Residential Care I D 3860.40 Ind Day Care I D 1455 04 Residential Care LD -423 1345069.5 ITA Levv Other Corporate Items 713368.00 43930.3 Minor Works Contracts Civic Centre Direct Costs 620 1756.07 Sandhills Fleetmaster Stores Account 481.9 586.69 Electmaster Stores Account Ind Sector Placements 36173.48 SB Independent Schools 456.93 Home Care-Spot Purchased OP 187222.38 Home Care PD 23375 76 Home Care ID 12871.36 Home Care MH 1938.95 Home Care-Spot Purchased OP 7233 87 Home Care PD 2668 12 Slatvford Lane Childrens Unit 3349.00 Fleet Fuel Account 10097.85 Fleet Fuel Account 11149.95 Fleet Fuel Account 11540.4 **Operations & Reg Services** 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 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

Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Operations Operations Revenue Expenditure Operations 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** Corporate Budgets Revenue Expenditure Corporate Budgets 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 Revenue Expenditure Operations Education Schools Revenue Expenditure Commercial Dev & Property Revenue Expenditure Parking 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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Parking Revenue Expenditure Transport Revenue Expenditure 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

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 ORCALGS 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 LTD 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 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

8262450 revenue 8262997 revenue 8244624 revenue 8244623 revenue 8244625 revenue 8244626 revenue 8250290 revenue 8245895 revenue 8251098 revenue 8263450 revenue 8263329 revenue 8241460 revenue 8257683 revenue 8250264 Capital 8241419 revenue 8253257 revenue 8241382 revenue 8244162 revenue 8244383 revenue 8244387 revenue 8244390 revenue 8245900 revenue 8245901 revenue 8245902 revenue 8244190 revenue 8260483 revenue 8260485 revenue 8260490 revenue 8260502 revenue 8260504 revenue 8241432 revenue 8243049 revenue 8252534 revenue 8228578 revenue 8258135 revenue 8250906 revenue 8242985 revenue 8241458 revenue 8243028 revenue 8243028 revenue 8243028 revenue 8243028 revenue 8243028 revenue 8254837 revenue 8249222 revenue 8254795 revenue 8254795 revenue 8243809 revenue 8254960 revenue 8241457 revenue 8252545 revenue 8243041 revenue 8243041 revenue 8245470 revenue 8252666 revenue 8254820 revenue 8254820 revenue 8254820 revenue 8254820 revenue 8254819 revenue 8246941 revenue 8258919 revenue 8253236 revenue 8241464 revenue 8241463 revenue

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1MC02

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2HE01

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1RB65

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1KR56

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1MK60

1MK60

1MK60

1MK60

1MK60

1MC02

1MM20

3KES1

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1E898

1KKX1

1V204

1MC02

1MG10

1MG20

1MH10

1MM10

1MG30

1MG20

1V204

1MH10

1MH10

1E20A

1MK20

1MC02

1MR07

1MG10

1MM10

1V101

1KEMC

1MG10

1MG20

1MH10

1MM20

1MG10

1V213

1KJ74

1KTDX

1MC02

1MC02

Fleet Fuel Account 10617.17 Fleet Fuel Account 10290.22 Fleet Fuel Account 1211.77 Fleet Fuel Account 12206.06 Elect Fuel Account 12201 44 Fleet Fuel Account 10263 Fleet Fuel Account 9799.30 Fleet Fuel Account 1189.9 Elect Fuel Account 11356.64 Care Management System 24500 Care Management System 5833 Ind Sector Placements 12624.36 Responsive Maintenance 329 Capital Citywide 233521.49 IND Sector Foster Carer Costs 3920 Coronavirus - New Spend 296 Coronavirus - New Spend 659 Communal Area & Cyclical Mntce 380.40 Communal Area & Cyclical Mntce 367.2 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 288.00 Ind Day Care LD 288.00 Ind Day Care LD 720 Ind Day Care LD 432.00 Ind Day Care LD 432.00 Ind Sector Placements 18200 **Residential Care MH** 2150.88 Electmaster Stores Account 610 Fleetmaster Stores Account 365 West Jesmond Teaching School 500 **Civic Centre Direct Costs** 280 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 Car Parking Infrastructure 1965 28 Nursing Care PD 4376.68 Nursing Care PD -621.6 SB Independent Schools 12844.49 Residential Care I D 1982.2 Ind Sector Placements 15752.28 COVID19 Infection Control Fund 6840.5 Nursing Care OP 9592.36 Nursing Care MH 50536.08 Bus Lane Enforcement 353.1 Highways 6332.5 Nursing Care OP 63251.96 Residential Care OP 41571 08 Nursing Care PD 2670.88 Residential Care MH 2670.88 Nursing Care OP 529.48 Pay by Phone Parking Income 520.8 306.3 Coin Room Architecture Building Design 1250 Ind Sector Placements 15128.44 Ind Sector Placements 15753.28 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 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

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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 Income Public Health Revenue Expenditure Public Health Revenue Expenditure **Repairs & Construction Service** Revenue Expenditure Renairs & 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

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 PEMBROKELODGE 16/02/2021 PEMBROKE LODGE 16/02/2021 PEMBROKE LODGE 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 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

8263014 revenue	1E233	Educational Psychology Se
8263805 revenue	1EA15	Newcastle City Learning N
8247487 Capital	2HE01	Capital Citywide
8250325 Capital	2HE01	Capital Citywide
8247484 Capital	2HE01	Capital Citywide
8251844 Capital	2HE01	Capital Citywide
8228243 Capital	2HE01	Capital Citywide
8251843 revenue	1HRA8	HRA - Investment Related
8251845 revenue	1HRA8	HRA - Investment Related
8247480 revenue	1HRA8	HRA - Investment Related
8261964 revenue	1E20C	SEN EY Panel Inclusion Fu
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	1MM20	Residential Care MH
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	Carers Support Payments
8254491 revenue	1MG40	Direct Payments OP
8254491 revenue	1MH40	Direct Payments PD
8254491 revenue	1MD66	CWD Care Packages
8241156 revenue	1E228	SEN Teaching Support (No
8254831 revenue	1MG20	Residential Care OP
8254831 revenue	1MH20	Residential Care PD
8254831 revenue	1MK20	Residential Care LD
8247390 revenue	1MH60	Day Care PD
8247393 revenue	1MH60	Day Care PD
8247394 revenue	1MH60	Day Care PD
8247396 revenue	1MH60	Day Care PD
8247401 revenue	1MK20	Residential Care LD
8247397 revenue	1MK60	Ind Day Care LD
8247400 revenue	1MK60	Ind Day Care LD
8247388 revenue	1MK60	Ind Day Care LD
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
8254831 revenue	1MG20	Residential Care OP
8254831 revenue	1MK20	Residential Care LD
8243839 revenue	1E20A	SB Independent Schools
8243839 revenue	1E20P	High Needs Post16 Fundir
8243887 revenue	1E20A	SB Independent Schools
8243887 revenue	1E20P	High Needs Post16 Fundir
8254807 revenue	1MM20	Residential Care MH
8254915 revenue	1MG20	Residential Care OP
8254915 revenue	1MG30	Deferred Payments-OP
8243098 revenue	1MG10	Nursing Care OP
8243098 revenue	1MG10	Nursing Care OP
8238012 revenue	1MP27	DAT Residential Rehab
8238013 revenue	1MP27	DAT Residential Rehab
8244123 revenue	1KVWC	Minor Works Contracts
8260593 revenue	1KVWC	Minor Works Contracts
8260595 revenue	1KVWC	Minor Works Contracts
8229377 revenue	1KVWC	Minor Works Contracts
8252829 revenue	1D525	Liquor Licensing
8243631 revenue	1V072	Historic Environment
8243631 revenue	1V031	Landscaping
8238153 revenue	1KS02	Business Management
8238152 revenue	1FP40	Health & Safety Team
8243632 revenue	1CX50	Technical Refresh

ology Service	292.75
irning Main	3923.04
	1606.19
	399.7
	2784.97
	2169.33
	4361.48
Related Expe	350
Related Expe	300
Related Expe	350
sion Fund	1000
	3789.9
D	3975.88
D IH	3526.68 31775.10
D	-423.00
IH	-423.00
P	17561.16
D	30081.33
D	1643
1H	994.2
yments PD	927.52
P	-491.72
D	-819.03
25	4159.24
oort (NonSALT)	491.52
Р	3338
D	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
	1788.84 1091.76
	1819.60
Ρ	-595.4
F)	-2633.36
chools	125593.32
Funding	70139.6
chools	64585.56
Funding	22708.78
IH	4341.04
Р	5341.76
s-OP	2750.88
	5215.68
	-690.84
ehab	899.03
ehab	1091.4
racts	4292.00
racts	4147
racts	4147.00
racts	4147
	302.11
ent	392
	392
nent	302.11
am	302.11
	2564.87

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 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**

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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 Maior 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** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Public Health Revenue Expenditure 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 Revenue Expenditure Transport Transport Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure

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 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

8219850 revenue 1CM00 8238151 revenue 1CX50 8238129 revenue 1CX50 8259058 revenue 1MG50 8259058 revenue 1MH50 8252657 revenue 1V205 8260611 revenue 1KE23 8235492 revenue 3KES1 8245608 revenue 3KES1 8261956 revenue 1E20C 8258097 revenue 1FEP5 8258097 revenue 1E201 8258099 revenue 1FEP5 8258099 revenue 1E201 8256624 revenue 1KVWC 8252006 revenue 1MX15 8243050 revenue 1MG10 8243050 revenue 1MG10 8243090 revenue 1MK20 8263698 revenue 1V030 8263584 revenue 1MB30 8248765 revenue 1FR09 8241483 revenue 1HE01 8252362 revenue 1HE01 8245252 revenue 1HF01 8263693 revenue 1HF01 8252354 revenue 1HR01 8252649 revenue 1KVWC 8257831 revenue 1KVWC 1DR03 8241311 revenue 8251878 revenue 1MN20 8258911 revenue 1MN20 1MD62 8229253 revenue 8254871 revenue 1MG20 8254871 revenue 1MG20 8250296 revenue 1CP17 8250298 revenue 1CP17 8251733 revenue 1MK60 8260522 revenue 1MK60 8260524 revenue 1MK60 8260518 revenue 1E212 8260519 revenue 1F212 8260520 revenue 1E212 8260521 revenue 1E212 1DF46 8245149 revenue 8245148 revenue 1DF46 8261885 revenue 1E212 8248675 revenue 1E212 8236245 revenue 1F212 8248674 revenue 1E212 8263627 revenue 1MP12 8254898 revenue 1MG10 8254856 revenue 1MG10 8254856 revenue 1MG10 8254809 revenue 1MH10 8257943 revenue 1CMD1 8261939 revenue 1F25A 8245662 revenue 1F20D 8253118 revenue 1KR05 8252956 revenue 1CM00 1FG03 8243863 revenue 8257937 revenue 1KEMC 8257938 revenue 1KEMC 8261548 revenue 1MD62 8243748 revenue 3KES1

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
Sandhills	390.93
Fleetmaster Stores Account	275.39
Fleetmaster Stores Account	280.41 500
SEN EY Panel Inclusion Fund	217.8
2Yr Old Learning & Childcare ISB PVI Nurseries	7066.5
2Yr Old Learning & Childcare	2178
ISB PVI Nurseries	14297.91
Minor Works Contracts	12371.3
Safeguarding	24010.74
Nursing Care OP	2294.52
Nursing Care OP	-575.40
Residential Care LD	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 OP	2380.56
Residential Care OP	-672.52
Digital Printing Digital Printing	358.75 307.50
Ind Day Care LD	1400
Ind Day Care LD	2000
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	400.8
Transport Special	9914.03
Transport Special	10186.72
Transport Special	10186.72
Transport Special	10186.72
MESMAC	395
Nursing Care OP	735.68
Nursing Care OP	2648
Nursing Care OP	-62
Nursing Care PD	2193.92
NTCA Digital Inclusion	1768.8
Alternative Provision	9196
Special Schools InYear Top Ups	747827
District Heating	1475.00 2289.5
IT Management & Admin	
Central Post Room	19000 395.4
Highways Highways	395.4 860.52
Support to LAC	742.50
Fleetmaster Stores Account	255.87
Rectingter stores Account	255.87

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 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

Operations **Revenue Expenditure** Facilities Serv and Civic Mgmt 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 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 Revenue Expenditure Communication Services Operations Revenue Expenditure Local Services Revenue Expenditure 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 Adult Social Care Revenue Income Education **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 Education Revenue Expenditure Education Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

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 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 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 22/02/2021 REAL LIFE OPTIONS 16/02/2021 Redacted Personal Data 05/02/2021 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 24/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data

8239439		3KES1	Fleetmaster Stores
		1KE27	Bereavement Serv
8224323		1KR01	Responsive Mainte
8246456		1KR01	Responsive Mainte
8246457		1KR01	Responsive Mainte
8224305		1KR01 1KR01	Responsive Mainte
			Responsive Mainte
8247270 8247271		1KR01 1KR01	Responsive Mainte Responsive Mainte
8224400		1KR01	Responsive Mainte
8153976		1KR01	Responsive Mainte
8153977		1KR01	Responsive Mainte
8246475		1KR01	Responsive Mainte
8247267		1KR01	Responsive Mainte
8237869		1KEMC	Highways
8261957		1E20C	SEN EY Panel Inclu
8258100		1EEP5	2Yr Old Learning 8
8258100		1E201	ISB PVI Nurseries
8258101	revenue	1EEP5	2Yr Old Learning 8
8258101	revenue	1E201	ISB PVI Nurseries
8262631	revenue	1CR01	Revs and Bens Sup
8240437	revenue	1FN20	Communication
8240428	revenue	1FN20	Communication
8240429		1FN20	Communication
8252929		1FN20	Communication
		1FN20	Communication
8225618		1FN20	Communication
8225620		1FN20	Communication
		1FN20	Communication
8252703		1FN20	Communication
8252713		1FN20	Communication
8252714		1VP23	External Grants
8255115		1KEFA	Grounds Maintena
8251644		1KEFA	Grounds Maintena
8251644		1E212 1E212	Transport Special Transport Special
8251645		1E212 1E212	Transport Special
		1F212	Transport Special
8259002		1MK50	Supported Living L
8258976		1MK50	Supported Living L
8259042		1MK51	Home Care LD
8259042		1MK55	Home Care Family
8259002	revenue	1MK50	Supported Living L
8258976		1MK50	Supported Living L
8254393	revenue	1MK40	Direct Payments L
8245498	revenue	1MF01	16+ Team (YP)
8254253	revenue	1MK40	Direct Payments L
8254253	revenue	1MK40	Direct Payments L
8254165	revenue	1MH40	Direct Payments P
8254051	Capital	2N401	Capital General
8254169		1MK40	Direct Payments L
8254169	revenue	1MK40	Direct Payments L
8261499		1E296	16-19 Bursary Sch
8254420		1MD66	CWD Care Package
8254455		1MD66	CWD Care Package
8254417		1MD66	CWD Care Package
8254311		1MK40	Direct Payments L
8254311		1MK40	Direct Payments L
8254213		1MK40	Direct Payments L
8254217		1MH40	Direct Payments P
8261498		1E296	16-19 Bursary Sch
8261493		1E296	16-19 Bursary Sch
8254942		1MK34	Shared Lives - Adu
8254248		1MG40	Direct Payments O
8254302	revenue	1MK40	Direct Payments L

itores Account	395.05
Services Overhead	2980.00
laintenance	4515.00
laintenance	1580.00
laintenance	645.00
laintenance	1485
laintenance	1215
laintenance	1680
laintenance	1445
laintenance	985
laintenance	945
laintenance	1345
laintenance	1345
laintenance	1215
	3618
Inclusion Fund	1500
ing & Childcare	1908.92
ries	2575.82
ing & Childcare	435.6
ries	913.69
s Supp&Svs	5000
on	625.32 570.15
on	606.93
on	349.44
on	257.48
on	800.05
on	349.45
on	349.45
on	275.88
on	312.66
its	1200
ntenance	2240.4
ntenance	2640.00
ecial	6387.14
ecial	6732
ecial	6732
ecial	6732
ving LD	44008.72
ving LD	58797.92
0	646.88
amily/Carer LD	1617
ving LD	-1072.6
ving LD	-2283.96
nts LD	741.84
2)	1485
nts LD	12730.36
nts LD	-5.40
nts PD	3074
ral	5000.00
nts LD	1444.28
nts LD	-208.08 285
/ Scheme	1011.52
ckages ckages	1011.52
-	480
ckages nts LD	1281.84
nts LD	-317.08
nts LD	844.80
nts PD	10870.64
/ Scheme	285
/ Scheme	347.32
- Adult LD	1707.52
nts OP	1166.00
nts LD	308

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

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

Education

Education

Education

Education

Education

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 17/02/2021 Redacted Personal Data 02/02/2021 Redacted Personal Data 02/02/2021 Redacted Personal Data 02/02/2021 Redacted Personal Data 02/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data

8254357 revenue	1MH43	Carers Support Payments PD	2079
8251882 revenue	1E652	Virtual School	3365
8254331 revenue	1MK40	Direct Payments LD	544.20
8254331 revenue	1MK40	Direct Payments LD	-107.6
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	1E212	Transport Special	418.95
8254366 revenue	1MD66	CWD Care Packages	11894.52
8257852 revenue	1EEP5	2Yr Old Learning & Childcare	435.6
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	1E212	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	262.5
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
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	401.60
8254236 revenue	1MK40	Direct Payments LD	1198.4
8254236 revenue	1MK40	Direct Payments LD	-127.84
8254492 revenue	1MG40	Direct Payments OP	1940.40
8254492 revenue	1MG40	Direct Payments OP	-1600
8254399 revenue	1MK40	Direct Payments LD	927.84
8254240 revenue	1MD66	CWD Care Packages	3656.6
8256309 revenue	1MR07	COVID19 Infection Control Fund	434.4
8243054 revenue	1MG10	Nursing Care OP	94014.79
8243054 revenue	1MG20	Residential Care OP	20389.63
8243054 revenue	1MH10	Nursing Care PD	2670.88
8243054 revenue	1MG30	Deferred Payments-OP	2670.88
8254158 revenue	1MH40	Direct Payments PD	21740.00
8254278 revenue	1MK40	Direct Payments LD	469.60
8254170 revenue	1MH40	Direct Payments PD	1773.36
8254267 revenue	1MH40	Direct Payments PD	530.00
8254276 revenue	1MK40	Direct Payments LD	1223.08
8254276 revenue	1MK40	Direct Payments LD	-196.2
8254886 revenue	1MK34	Shared Lives - Adult LD	1696
8254454 revenue	1MH40	Direct Payments PD	320.00
8254382 revenue	1MK40	Direct Payments LD	492
8254382 revenue	1MK40	Direct Payments LD	-100.48
8254361 revenue	1MD66	CWD Care Packages	321.00
8254364 revenue	1MK40	Direct Payments LD	532.4
8254954 revenue	1MK34	Shared Lives - Adult LD	1696.00

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

Education Schools

16/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 23/02/2021 Redacted Personal Data 08/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 08/02/2021 Redacted Personal Data 23/02/2021 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 08/02/2021 Redacted Personal Data 08/02/2021 Redacted Personal Data 23/02/2021 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 08/02/2021 Redacted Personal Data 23/02/2021 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 08/02/2021 Redacted Personal Data 23/02/2021 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 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 08/02/2021 Redacted Personal Data 23/02/2021 Redacted Personal Data 08/02/2021 Redacted Personal Data

8254249	revenue	1MH40
8257859	revenue	1E201
8260121	revenue	1MF10
8246788	revenue	1MF10
8254445	revenue	1MD66
8246536		1MC20
8259899		1MC20
8259878		1MC20
8246540		1MC20
8259890		1MF10
8259890		1MF10 1MF10
8259891		1MC13
8259891		1MC20
8246554		1MC13
8246554		1MC20
8259892		1MC13
8259892		1MC20
8246555		1MC13
8246555	revenue	1MC20
8259880	revenue	1MC20
8246542	revenue	1MC20
8259885		1MC20
8246547		1MC20
8259881	revenue	1MC20
8246543		1MC20
	revenue	1MC20
8246556		1MC20
8260343		1MC20
8247019		1MC20
8246546		1MC20
8246546		1MC13
8259894		1MC20
	revenue	1MC13
8246557		1MC20
8259900		1MC20
8246562		1MC20
8259876		1MC20
	revenue	1MC20
8259883		1MC20
8246545	revenue	1MC20
8260351	revenue	1MF03
8247027	revenue	1MF03
8259901	revenue	1MC20
8246563	revenue	1MC20
8259895		1MC20
8246558	revenue	1MC20
8260354	revenue	1MC20
8247030		1MC20
8247030		1MC21
8259874		1MC13
8259874		1MC20
8246534		1MC13
8246534		1MC20
8259879		1MC20
8246541		1MC20
8259896		1MC20
8259896		1MF35
8246559		1MC20
8246559		1MF35
8259897		1MF03
8246560		1MF03
8259877		1MC20
8246539		1MC20
8259898		1MC20
8246561	revenue	1MC20

Direct Payments PD	5744.88
ISB PVI Nurseries	511.66
Adoption Payments	280.00
Adoption Payments	280
CWD Care Packages	365.40
In-House Foster Carer Costs	399.09
In-House Foster Carer Costs	407.34
In-House Foster Carer Costs	797.84
In-House Foster Carer Costs	797.84
Adoption Payments	323.52
Adoption Payments	323.52
Post 18 Staying Put	312.12
In-House Foster Carer Costs	3534.72
Post 18 Staying Put	312.12
In-House Foster Carer Costs	3534.72
Post 18 Staying Put	312.12
In-House Foster Carer Costs	1446.36
Post 18 Staying Put	312.12
In-House Foster Carer Costs	1446.36
In-House Foster Carer Costs	1039.89
In-House Foster Carer Costs	723.18
In-House Foster Carer Costs	2348.76
In-House Foster Carer Costs	2348.76
In-House Foster Carer Costs In-House Foster Carer Costs	1625.58 1625.58
In-House Foster Carer Costs	797.84
In-House Foster Carer Costs	797.84
In-House Foster Carer Costs	1747.95
In-House Foster Carer Costs	1747.55
In-House Foster Carer Costs	979.56
Post 18 Staying Put	312.12
In-House Foster Carer Costs	2576.02
Post 18 Staying Put	312.12
In-House Foster Carer Costs	2576.02
In-House Foster Carer Costs	1583.82
In-House Foster Carer Costs	1639.61
In-House Foster Carer Costs	723.18
In-House Foster Carer Costs	723.18
In-House Foster Carer Costs	950.44
In-House Foster Carer Costs	950.44
Supported Lodgings LC	312.12
Supported Lodgings LC	735.71
In-House Foster Carer Costs	1123.16
In-House Foster Carer Costs	2281.82
In-House Foster Carer Costs	1822.94
In-House Foster Carer Costs	1822.94
In-House Foster Carer Costs	475.22
In-House Foster Carer Costs	52.71
Fostering Unit	248.53
Post 18 Staying Put	168.54
In-House Foster Carer Costs	594.34
Post 18 Staying Put	168.54
In-House Foster Carer Costs In-House Foster Carer Costs	594.34 1189.42
In-House Foster Carer Costs	1189.42 1382.53
	723.18
In-House Foster Carer Costs Special Guardianship Allow	278.42
In-House Foster Carer Costs	723.18
Special Guardianship Allow	576.73
Supported Lodgings LC	312.12
Supported Lodgings LC	312.12
In-House Foster Carer Costs	723.18
In-House Foster Carer Costs	723.18
In-House Foster Carer Costs	1756.54
In-House Foster Carer Costs	1756.54

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8260360	revenue	1MC20
8247035	revenue	1MC20
8260361	revenue	1MC20
8247036	revenue	1MC20
8259886	revenue	1MC20
8246548	revenue	1MC20
8246549	revenue	1MC20
8248797	revenue	1MC20
8259888	revenue	1MC20
8259902	revenue	1MC20
8246564	revenue	1MC20
8260280	revenue	1MC20
8246955	revenue	1MC20
8260290		1MC20
8246964	revenue	1MC20
8260293	revenue	1MC13
8260293	revenue	1MC20
8246967		1MC13
8246967	revenue	1MC20
8260294	revenue	1MC20
8246968	revenue	1MC20
8259889		1MC20
8246552	revenue	1MC20
8260303	revenue	1MC20
8246978	revenue	1MC20
8260301		1MC13
8246976	revenue	1MC13
8260305	revenue	1MC20
8246980	revenue	1MC20
8260315		1MD85
8260315	revenue	1MF35
8246989	revenue	1MD85
8246989	revenue	1MF35
8260306	revenue	1MC20
8260307		1MC13
8246981	revenue	1MC13
8260286	revenue	1MC20
8246961		1MC20
8260347		1MC13
8260347		1MC20
8247023		1MC13
8247023		1MC20
8260344		1MC20
8247020		1MC20
8260327		1MF10
8247002		1MF10
8260281		1MC13
8260281		1MC20
8246956		1MC13
8260233		1MF10
8246903		1MF10
8260359		1MC20
8247034		1MC20
8260235		1MF35
8246906		1MF35
8260237		1MF35
8246908		1MF35
8260246		1MC20
8260246		1MD85
8260258	revenue	1MF10
0246020		
	revenue	1MF10
8260317	revenue	1MD85
8260317 8260323	revenue revenue	1MD85 1MC13
8260317	revenue revenue revenue	1MD85

In-House Foster Carer Costs	1475.88
In-House Foster Carer Costs	1475.88
In-House Foster Carer Costs	1521.02
In-House Foster Carer Costs	1625.97
In-House Foster Carer Costs	561.78
In-House Foster Carer Costs	655.58
In-House Foster Carer Costs	683.95
In-House Foster Carer Costs	3950.24
In-House Foster Carer Costs	3200.24
In-House Foster Carer Costs	733.85
In-House Foster Carer Costs	733.85
In-House Foster Carer Costs	640.98
In-House Foster Carer Costs	1808.10
In-House Foster Carer Costs	2079.74
In-House Foster Carer Costs	2079.74
Post 18 Staying Put	312.12
In-House Foster Carer Costs	1446.36
Post 18 Staying Put	312.12
In-House Foster Carer Costs	2638.62
In-House Foster Carer Costs	723.18
In-House Foster Carer Costs	723.18
In-House Foster Carer Costs	1521.02
In-House Foster Carer Costs	1521.02
In-House Foster Carer Costs	1655.48
In-House Foster Carer Costs	1655.48
Post 18 Staying Put	312.12
Post 18 Staying Put	312.12
In-House Foster Carer Costs	2040.7
In-House Foster Carer Costs	2040.70
Child Arrangement Orders	-25
Special Guardianship Allow	291.8
Child Arrangement Orders	-25.00
Special Guardianship Allow	291.8
	797.84
In-House Foster Carer Costs	312.12
Post 18 Staying Put	
Post 18 Staying Put	312.12
In-House Foster Carer Costs	1123.16
In-House Foster Carer Costs	1123.16
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
In-House Foster Carer Costs	639.40
In-House Foster Carer Costs	639.4
Adoption Payments	646.08
Adoption Payments	646.08
Post 18 Staying Put	805
In-House Foster Carer Costs	512.4
Post 18 Staying Put	805
Adoption Payments	328.36
Adoption Payments	328.36
In-House Foster Carer Costs	1021.61
In-House Foster Carer Costs	2333.62
Special Guardianship Allow	442.06
Special Guardianship Allow	442.06
Special Guardianship Allow	367.4
Special Guardianship Allow	367.40
In-House Foster Carer Costs	1877.82
	229.47
Child Arrangement Orders	
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

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8246998 revenue	1MC20	In-House Foster Carer Costs
8260262 revenue	1MF10	Adoption Payments
8246932 revenue	1MF10	Adoption Payments
8260263 revenue	1MF10	Adoption Payments
8246933 revenue	1MF10	Adoption Payments
8260260 revenue	1MF35	Special Guardianship Allow
8246931 revenue	1MF35	Special Guardianship Allow
8260264 revenue	1MF35	Special Guardianship Allow
8246934 revenue	1MF35	Special Guardianship Allow
8260254 revenue	1MF35	Special Guardianship Allow
8246925 revenue	1MF35	Special Guardianship Allow
8259913 revenue	1MF10	Adoption Payments
8246573 revenue	1MF10	Adoption Payments
8259908 revenue	1MC20	In-House Foster Carer Costs
8246568 revenue	1MC20	In-House Foster Carer Costs
8259922 revenue	1MD85	Child Arrangement Orders
8260268 revenue	1MC20	In-House Foster Carer Costs
8246938 revenue	1MC20	In-House Foster Carer Costs
8260299 revenue	1MC20	In-House Foster Carer Costs
8246974 revenue	1MC20	In-House Foster Carer Costs
8260257 revenue	1MF35	Special Guardianship Allow
8246928 revenue	1MF35	Special Guardianship Allow
8259872 revenue	1MC13	Post 18 Staying Put
8259872 revenue	1MC20	In-House Foster Carer Costs
8246532 revenue	1MC13	Post 18 Staying Put
8246532 revenue	1MC20	In-House Foster Carer Costs
8259904 revenue	1MC20	In-House Foster Carer Costs
8246566 revenue	1MC20	In-House Foster Carer Costs
8260338 revenue	1MC20	In-House Foster Carer Costs
8247013 revenue	1MC20	In-House Foster Carer Costs
8259936 revenue	1MF35	Special Guardianship Allow
8246597 revenue	1MF35	Special Guardianship Allow
8260325 revenue	1MC20	In-House Foster Carer Costs
8247000 revenue 8259911 revenue	1MC20 1MF10	In-House Foster Carer Costs
		Adoption Payments
8246571 revenue	1MF10	Adoption Payments
8259940 revenue	1MF35	Special Guardianship Allow
8246601 revenue	1MF35	Special Guardianship Allow
8260265 revenue	1MC20	In-House Foster Carer Costs
8246935 revenue	1MC20	In-House Foster Carer Costs
8259903 revenue	1MC20	In-House Foster Carer Costs
8246565 revenue	1MC20	In-House Foster Carer Costs
8260356 revenue	1MC20	In-House Foster Carer Costs
8247032 revenue	1MC20	In-House Foster Carer Costs
8259907 revenue	1MC20	In-House Foster Carer Costs
8246567 revenue	1MC20	In-House Foster Carer Costs
8260284 revenue	1MD85	Child Arrangement Orders
8259920 revenue	1MC20	In-House Foster Carer Costs
8246580 revenue	1MC20	In-House Foster Carer Costs
8260287 revenue	1MF03	Supported Lodgings LC
8246962 revenue	1MF03	Supported Lodgings LC
8259948 revenue	1MF35	Special Guardianship Allow
8246609 revenue	1MF35	Special Guardianship Allow
8260277 revenue	1MC20	In-House Foster Carer Costs
8246951 revenue	1MC20	In-House Foster Carer Costs
8259918 revenue	1MC20	In-House Foster Carer Costs
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
0200233 TEVELINE	1111020	menouse ruster caref Costs

797.84 329.6 329.6 323.72 323 72 442.06 442.06 367.4 367.4 360.78 360.78 323.72 323.72 1431.22 1431.22 3382.36 3841.06 3841.06 1595.68 1595.68 367.4 367.4 312.12 2623.32 312.12 2623.32 489.78 489.78 2169.54 2169.54 381.6 381.6 1199 36 998.16 409.50 409.5 367.4 367.4 594.34 594.34 2064.6 2064.6 1450 1450 844 16 844 16 2561.70 633.38 633 38 791.36 791.36 381.6 381.6 1025.1 2050.2 2223.18 2223 18 2297.84 2297.84 337.04 337 04 1422.86 2192.52 1210.66 2169.54

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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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 Eoster 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	1ME35	Special Guardianship Allow
8246630 revenue	1MF35	Special Guardianship Allow
8259935 revenue	1MC20	In-House Foster Carer Costs
8259935 revenue 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

2169.54

3491.12

3941.12

3220.22

1271 02

381.6

381.6

659.2

659.2

723.18

723.18

797.84

797.84

327.32

327.32

1431.22

1431.22

633.38

633 38

400 1657.84

400

1657.84

324.04

324.04

342.58

342.58

489.78

489.78

1521.02

1521 02

950.44

950.44

1446.36

1446.36

1601.33

1461.12

1461.12

1266.76

1781.25

365.54

365 54

497 84

1521.02

298.44

298 44

312.12

312.12

1550.92

1550.92

749

749

723.18

723 18

2713 12

2781.91

442.06

442.06

1625.58

489.15

1521.02

1521.02

723.18

1794.6

1794.60

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

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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
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
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

367.6
367.6
2469.32
2453.32
168.54
5635.22
168.54
1728.52
1356.56
1356.56
1010.10
1010.10
797.84
797.84
338.96
338.96
1557.28
2297.84
781.74
381.6
381.6
312.12
312.12
1025.1
1025.10
633.38
1086.06
633.38
1086.06
1756.54
2223.90
1287.62
1287.62
1266.76
1465.51
381.6
381.6
797.84
797.84
367.40
367.4
1730.14
1730.14
2390.66
2390.66
2103.92
632.67
367.4
367.4
1396.36
1809.61
583.6
583.6
2244.2
2244.20
941.04
941.04
1025.1
1025.10
1705.90
5884.47
1287.62
1287.62
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723.18
,23.10

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8259932 revenue	1MC20	In-House Foster Carer Costs
8246593 revenue	1MC20	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	1MF35	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	1MC20	In-House Foster Carer Costs
8246708 revenue	1MC20	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
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

1446.36

1446.36

277.6

277.60

291.8

291.8

659.2

485 68

659.2

1900.14

1922.96

1730.14

1730.14

768.60

2745.04

2745.04

399.09

277.6

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

749.7

569.4

569.4

420.26

420.26

1205.26

1205.26

723.18

723.18

902.4

252.76

252 76

569.40

569.4

749.00

749 00

252.76

252.76

2749.52

2569.52

583.6

583.60

367.4

367.4

489.78

319.7

319.7

611.08

611.08

286.12

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485.68

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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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	
8246667 revenue	1MD85	Child Arrangement Orders
		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
8246746 revenue	1MF35	Special Guardianship Allow
8260379 revenue	1MF35	Special Guardianship Allow
8247056 revenue	1MF35	Special Guardianship Allow
8260074 revenue	1MF35	Special Guardianship Allow
8260074 revenue 8246742 revenue	1MF35	Special Guardianship Allow
		In-House Foster Carer Costs
8260364 revenue	1MC20	
8247039 revenue	1MC20	In-House Foster Carer Costs
8260087 revenue	1MC20	In-House Foster Carer Costs
8246755 revenue	1MC20	In-House Foster Carer Costs

367.4

277.6

277.60

277.6

277 60

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 6

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

583.60

583.60

2102.72

2102.72

277.6

277.6

482.90

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

489 78

1040.8

1040.80

1730.14

1730.14

489.78

489.78

749

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** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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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	277.60
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	291.80
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	1MF35	Special Guardianship Allow	350.1
8259966 revenue	1MC20	In-House Foster Carer Costs	489.78
8246627 revenue	1MC20	In-House Foster Carer Costs	489.78
8259991 revenue	1MF35	Special Guardianship Allow	277.6
8246652 revenue	1MF35	Special Guardianship Allow	277.6
8260090 revenue	1MF35	Special Guardianship Allow	659.2
8246758 revenue	1MF35	Special Guardianship Allow	659.20
8260355 revenue	1MF35	Special Guardianship Allow	252.76
8247031 revenue	1MF35	Special Guardianship Allow	252.76
8260115 revenue	1MC20	In-House Foster Carer Costs	1500.00
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	277.6
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	569.40
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	1165.80
8246946 revenue	1MC20	In-House Foster Carer Costs	1165.80
8259946 revenue	1MF35	Special Guardianship Allow	367.4
8246607 revenue	1MF35	Special Guardianship Allow	367.4
8259975 revenue	1MF35	Special Guardianship Allow	277.6
8246636 revenue	1MF35	Special Guardianship Allow	277.6
8246794 revenue 8259914 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1122.1 1446.36
8246574 revenue 8260289 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1446.36 409.5
8246963 revenue	1MC20	In-House Foster Carer Costs	409.5
8240963 revenue	1MF35	Special Guardianship Allow	749.00
S200200 Tevenue	1111 33	Special Guardianship Allow	743.00

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**

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8246936 revenue	1MF35	Special Guardianship Allow	749.00
8260114 revenue	1MF35	Special Guardianship Allow	569.4
8246782 revenue	1MF35	Special Guardianship Allow	569.40
8260103 revenue	1MF35	Special Guardianship Allow	365.62
8246771 revenue	1MF35	Special Guardianship Allow	365.62
8259971 revenue	1MC20	In-House Foster Carer Costs	608.38
8263293 revenue	1MC20	In-House Foster Carer Costs	380.86
8246632 revenue	1MC20	In-House Foster Carer Costs	608.38
8260333 revenue	1MF35	Special Guardianship Allow	544.56
8247008 revenue	1MF35	Special Guardianship Allow	544.56
8260135 revenue	1MF35	Special Guardianship Allow	442.06
8246803 revenue	1MF35	Special Guardianship Allow	442.06
8260013 revenue	1MF10	Adoption Payments	2180
8246674 revenue	1MF10	Adoption Payments	2180.00
8260069 revenue	1MC20	In-House Foster Carer Costs	1356.56
8246731 revenue	1MC20	In-House Foster Carer Costs	1356.56
8260131 revenue	1MD85	Child Arrangement Orders	2239.02
8260131 revenue	1MF35	Special Guardianship Allow	797.32
8246798 revenue	1MD85	Child Arrangement Orders	259.76
8246798 revenue	1MF35	Special Guardianship Allow	797.32
8259965 revenue	1MF35	Special Guardianship Allow	277.6
8246626 revenue	1MF35	Special Guardianship Allow	277.6
8260089 revenue	1MC20	In-House Foster Carer Costs	489.78
8246757 revenue	1MC20	In-House Foster Carer Costs	489.78
8260100 revenue	1MF35	Special Guardianship Allow	442.06
8246768 revenue	1MF35	Special Guardianship Allow	442.06
8260273 revenue	1MF35	Special Guardianship Allow	544.56
8246947 revenue	1MF35	Special Guardianship Allow	544.56
8260139 revenue	1MC20	In-House Foster Carer Costs	729.2
8246806 revenue	1MC20	In-House Foster Carer Costs	729.20
8260140 revenue	1MF35	Special Guardianship Allow	367.40
8246807 revenue	1MF35	Special Guardianship Allow	367.40
8260137 revenue	1MC20	In-House Foster Carer Costs	22.52
8260137 revenue	1MF35	Special Guardianship Allow	495.42
8246805 revenue	1MC20	In-House Foster Carer Costs	28.66
8246805 revenue	1MF35	Special Guardianship Allow	630.54
8260063 revenue 8246724 revenue	1MF35 1MF35	Special Guardianship Allow	291.80 291.8
8260304 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	291.8
8246979 revenue	1MF35		314.08
8260132 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	291.8
8246799 revenue	1MF35	Special Guardianship Allow	291.8
8260129 revenue	1MC20	In-House Foster Carer Costs	489.78
8246796 revenue	1MC20	In-House Foster Carer Costs	489.78
8260024 revenue	1MF35	Special Guardianship Allow	749
8246684 revenue	1MF35	Special Guardianship Allow	749.00
8260040 revenue	1MC20	In-House Foster Carer Costs	2540
8246700 revenue	1MC20	In-House Foster Carer Costs	2540.00
8259912 revenue	1MD85	Child Arrangement Orders	2557.76
8259934 revenue	1MC20	In-House Foster Carer Costs	1500.00
8246595 revenue	1MC20	In-House Foster Carer Costs	1500
8260124 revenue	1ME35	Special Guardianship Allow	291.8
8246791 revenue	1MF35	Special Guardianship Allow	291.80
8260149 revenue	1MC20	In-House Foster Carer Costs	1266.76
8246815 revenue	1MC20	In-House Foster Carer Costs	1266.76
8260150 revenue	1MC20	In-House Foster Carer Costs	633.38
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	729.20
8246822 revenue	1MC20	In-House Foster Carer Costs	729.20
8260158 revenue	1MC20	In-House Foster Carer Costs	489.78
8246824 revenue	1MC20	In-House Foster Carer Costs	489.78

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

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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	319.70
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	367.40
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	277.6
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 8260125 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	252.76 1194.70
8246792 revenue	1MC20 1MC20	In-House Foster Carer Costs	1194.70
8260282 revenue 8246957 revenue	1MC20	In-House Foster Carer Costs	979.56 979.56
8260146 revenue	1MD85	In-House Foster Carer Costs Child Arrangement Orders	5825.37
8246813 revenue	1MD85	Child Arrangement Orders	5825.37
8259974 revenue	1MF35	Special Guardianship Allow	367.40
8246635 revenue	1MF35	Special Guardianship Allow	367.4
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	639.40
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
8260165 revenue	1MC20	In-House Foster Carer Costs	489.78
8246831 revenue	1MC20	In-House Foster Carer Costs	489.78
8260157 revenue	1MC20	In-House Foster Carer Costs	2833.03
8246823 revenue	1MC20	In-House Foster Carer Costs	1521.02
8260160 revenue	1MC20	In-House Foster Carer Costs	633.38
8246826 revenue	1MC20	In-House Foster Carer Costs	633.38
8260104 revenue	1MC20	In-House Foster Carer Costs	1500
8246772 revenue	1MC20	In-House Foster Carer Costs	1500
8260005 revenue	1MF35	Special Guardianship Allow	544.56

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

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8246665 revenue	1MF35	Special Guardianship Allow
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	1MF35	Special Guardianship Allow
8246612 revenue	1MF35	Special Guardianship Allow
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
8260055 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
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

544.56
1756.54
1756.54
583.6
583.6
312.12
312.12
291.8
291.8
572.24
572.24
319.7
319.7
1138.7
1138.7
489.78
489.78
1356.56
1356.56
1469.34
1469.34
639.40
-240.57
681.6
561.32
312.12
409.5
312.12
409.5
252.76
252.76
965.2
1067.82
381.6
381.6
319.7
319.7
252.76
252.76
1123.16
1123.16
827.74
827.74
723.18
1005.48
599.24
599.24
639.4
639.40
489.78
489.78
624.24
624.24
1266.76
1266.76
250.79
624.24
735.71
627.36
627.36
252.76
252.76
1092.42
1604.25
2804.67

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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8260082 revenue	1MF35	Special Guardianship Allow	252.76
8246750 revenue	1MF35	Special Guardianship Allow	252.76
8260176 revenue	1MC20	In-House Foster Carer Costs	633.38
8246843 revenue	1MC20	In-House Foster Carer Costs	633.38
8260238 revenue	1MF35	Special Guardianship Allow	252.76
8246909 revenue	1MF35	Special Guardianship Allow	252.76
8259909 revenue	1MF35	Special Guardianship Allow	583.6
8246569 revenue	1MF35	Special Guardianship Allow	583.6
8260070 revenue	1MD85	Child Arrangement Orders	1467.53
8259978 revenue	1MC20	In-House Foster Carer Costs	600.36
8246639 revenue	1MC20	In-House Foster Carer Costs	600.36
8246829 revenue	1MC20	In-House Foster Carer Costs	1500
8260346 revenue	1MC20	In-House Foster Carer Costs	409.50
8247022 revenue	1MC20	In-House Foster Carer Costs	409.5
8260118 revenue	1MC20	In-House Foster Carer Costs	2359.55
8246786 revenue	1MC20	In-House Foster Carer Costs	2343.52
8259875 revenue	1MC20	In-House Foster Carer Costs	979.56
8246535 revenue	1MC20	In-House Foster Carer Costs	979.56
8260179 revenue	1MF35	Special Guardianship Allow	367.4
8246846 revenue	1MF35	Special Guardianship Allow	367.4
8260173 revenue	1MC20	In-House Foster Carer Costs	1756.54
8246840 revenue	1MC20	In-House Foster Carer Costs	1756.54
8260102 revenue	1MC20	In-House Foster Carer Costs	1123.16
8246770 revenue	1MC20	In-House Foster Carer Costs	1123.16
8260321 revenue	1MC20	In-House Foster Carer Costs	409.5
8246995 revenue	1MC20	In-House Foster Carer Costs	409.50
8260182 revenue	1MC13	Post 18 Staying Put	312.12
8246849 revenue	1MC13	Post 18 Staying Put	312.12
8260278 revenue	1MC20	In-House Foster Carer Costs	484.16
8246952 revenue	1MC20	In-House Foster Carer Costs	484.16
8260053 revenue	1MC20	In-House Foster Carer Costs	2000
8246714 revenue	1MC20	In-House Foster Carer Costs	2000
8260126 revenue	1MC20	In-House Foster Carer Costs	409.5
8246793 revenue	1MC20	In-House Foster Carer Costs	409.5
8260188 revenue	1MF35	Special Guardianship Allow	487.00
8246855 revenue	1MF35	Special Guardianship Allow	252.76
8260189 revenue	1MC20	In-House Foster Carer Costs	729.2
8246856 revenue	1MC20	In-House Foster Carer Costs	729.2
8260352 revenue	1MC20	In-House Foster Carer Costs	409.50
8247028 revenue	1MC20	In-House Foster Carer Costs	409.50
8260185 revenue	1MF35	Special Guardianship Allow	252.76
8246852 revenue	1MF35	Special Guardianship Allow	252.76
8260366 revenue	1MC20	In-House Foster Carer Costs	409.5
8247041 revenue	1MC20	In-House Foster Carer Costs	409.5
8260107 revenue	1MC20	In-House Foster Carer Costs	633.38
8246776 revenue	1MC20	In-House Foster Carer Costs	602.60
8260192 revenue	1MC20	In-House Foster Carer Costs	280.66
8246859 revenue	1MC20 1MC20	In-House Foster Carer Costs	280.66 489.78
8260183 revenue		In-House Foster Carer Costs	
8246850 revenue 8260180 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	489.78 327.40
8260340 revenue	1MC20	In-House Foster Carer Costs	979.56
8247016 revenue	1MC20	In-House Foster Carer Costs	979.56
8260193 revenue	1MF35		291.8
8246860 revenue	1MF35	Special Guardianship Allow	291.8
8246860 revenue 8260302 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	291.80
8260302 revenue 8246977 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	367.4
8260198 revenue	1MF35	Special Guardianship Allow	252.76
8246865 revenue	1MF35	Special Guardianship Allow	252.76
8260184 revenue	1MC20	In-House Foster Carer Costs	1138.70
8246851 revenue	1MC20	In-House Foster Carer Costs	1138.70
8260194 revenue	1ME35	Special Guardianship Allow	277.6
8246861 revenue	1MF35	Special Guardianship Allow	277.6
8260200 revenue	1MC20	In-House Foster Carer Costs	280.66
8246867 revenue	1MC20	In-House Foster Carer Costs	280.66
22,000, revenue	1		200.00

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**

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8259988 revenue	1MC13	Post 18 Staying Put	500.00
8246649 revenue	1MC13	Post 18 Staying Put	500
8207429 revenue	1MF01	16+ Team (YP)	480
8260015 revenue	1MC20	In-House Foster Carer Costs	280.66
8246676 revenue	1MC20	In-House Foster Carer Costs	280.66
8260178 revenue	1MC20	In-House Foster Carer Costs	319.7
8246845 revenue	1MC20	In-House Foster Carer Costs	319.70
8260191 revenue	1MF35	Special Guardianship Allow	302.26
8246858 revenue	1MF35	Special Guardianship Allow	302.26
8260276 revenue	1MF35	Special Guardianship Allow	491.32
8246950 revenue	1MF35	Special Guardianship Allow	491.32
8260334 revenue	1MC20	In-House Foster Carer Costs	280.66
8247009 revenue	1MC20	In-House Foster Carer Costs	280.66
8260345 revenue	1MF35		277.6
		Special Guardianship Allow	
8247021 revenue	1MF35	Special Guardianship Allow	277.6
8260011 revenue	1MC20	In-House Foster Carer Costs	319.70
8246672 revenue	1MC20	In-House Foster Carer Costs	319.70
8259961 revenue	1MC20	In-House Foster Carer Costs	409.50
8246622 revenue	1MC20	In-House Foster Carer Costs	409.50
8259985 revenue	1MC20	In-House Foster Carer Costs	633.38
8246646 revenue	1MC20	In-House Foster Carer Costs	633.38
8260206 revenue	1MC20	In-House Foster Carer Costs	639.40
8246873 revenue	1MC20	In-House Foster Carer Costs	639.4
8260166 revenue	1MC20	In-House Foster Carer Costs	1446.36
8246832 revenue	1MC20	In-House Foster Carer Costs	1446.36
8260371 revenue	1MF35	Special Guardianship Allow	252.76
8247047 revenue	1MF35	Special Guardianship Allow	252.76
8260116 revenue	1MC20	In-House Foster Carer Costs	271.56
8246784 revenue	1MC20	In-House Foster Carer Costs	271.56
8246877 revenue	1MC20	In-House Foster Carer Costs	280.66
8260341 revenue	1MF35	Special Guardianship Allow	491.32
8247017 revenue	1MF35	Special Guardianship Allow	491.32
8260186 revenue	1MF35	Special Guardianship Allow	1242.80
8246853 revenue	1MF35	Special Guardianship Allow	1309.73
8260195 revenue	1MC20	In-House Foster Carer Costs	633.38
8246862 revenue	1MC20	In-House Foster Carer Costs	680.68
8260211 revenue	1MC13	Post 18 Staying Put	312.12
8246878 revenue	1MC13	Post 18 Staying Put	312.12
8259939 revenue	1MC20	In-House Foster Carer Costs	409.5
8246600 revenue	1MC20	In-House Foster Carer Costs	409.5
8260285 revenue	1MC20	In-House Foster Carer Costs	319.70
8246960 revenue	1MC20	In-House Foster Carer Costs	319.70
8260141 revenue	1MC20	In-House Foster Carer Costs	1725.95
8246808 revenue	1MC20	In-House Foster Carer Costs	1446.36
8259915 revenue	1MF35	Special Guardianship Allow	1113.96
8246575 revenue	1MF35	Special Guardianship Allow	1113.96
8260335 revenue	1MF35	Special Guardianship Allow	505.52
8247010 revenue	1MF35	Special Guardianship Allow	505.52
8260181 revenue	1MC20	In-House Foster Carer Costs	633.38
8246848 revenue	1MC20	In-House Foster Carer Costs	633.38
8260201 revenue	1MC20	In-House Foster Carer Costs	489.78
8246868 revenue	1MC20	In-House Foster Carer Costs	489.78
8260187 revenue	1MC20	In-House Foster Carer Costs	489.78
8246854 revenue	1MC20	In-House Foster Carer Costs	489.78
8260311 revenue	1MC20	In-House Foster Carer Costs	600.36
8246985 revenue	1MC20	In-House Foster Carer Costs	600.36
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
8260202 revenue	1MC20	In-House Foster Carer Costs	1991.44
8246869 revenue	1MC20	In-House Foster Carer Costs	2480.89
			2100100

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

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 08/02/2021 Redacted Personal Data 23/02/2021 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 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

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	319.7
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	819.00
8246588 revenue	1MC20	In-House Foster Carer Costs	819
8260038 revenue	1MD85	Child Arrangement Orders	5299.17
8246698 revenue	1MD85	Child Arrangement Orders	509.88
8260159 revenue	1MC20	In-House Foster Carer Costs	280.66
8246825 revenue	1MC20	In-House Foster Carer Costs	280.66
8260128 revenue	1MC20	In-House Foster Carer Costs	319.7
8246795 revenue	1MC20	In-House Foster Carer Costs	319.70
8260223 revenue	1MC20	In-House Foster Carer Costs	280.66
8246891 revenue	1MC20	In-House Foster Carer Costs	280.66
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	729.2
8246863 revenue	1MC20	In-House Foster Carer Costs	729.20
8246887 revenue	1MC20	In-House Foster Carer Costs	714.27
8260363 revenue 8247038 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66 280.66
8260331 revenue 8247006 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.50 409.50
8259986 revenue	1MC20	In-House Foster Carer Costs	409.30
8246647 revenue	1MC20	In-House Foster Carer Costs	319.7
8240047 Tevenue 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	319.70
8247005 revenue	1MC20	In-House Foster Carer Costs	319.7
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	1503.1
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	319.70
8246864 revenue	1MC20	In-House Foster Carer Costs	319.70
8260203 revenue	1MC20	In-House Foster Carer Costs	633.38
8246870 revenue	1MC20	In-House Foster Carer Costs	633.38
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	319.70

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

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

Capital Expenditure

Education

Education

Transport

Adult Social Care

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8246897 revenue		
	1MC20	In-House Foster Carer Costs
8259943 revenue	1MC20	In-House Foster Carer Costs
8246604 revenue	1MC20	In-House Foster Carer Costs
8260212 revenue	1MC20	In-House Foster Carer Costs
8246879 revenue	1MC20	In-House Eoster Carer Costs
8260215 revenue	1MC20	In-House Foster Carer Costs
8246882 revenue	1MC20	In-House Foster Carer Costs
8260228 revenue	1MC20	In-House Foster Carer Costs
	1MC20	
8246898 revenue		In-House Foster Carer Costs
8260241 revenue	1MC20	In-House Foster Carer Costs
8246912 revenue	1MC20	In-House Foster Carer Costs
8260229 revenue	1MC20	In-House Foster Carer Costs
8246899 revenue	1MC20	In-House Foster Carer Costs
8260207 revenue	1MC20	In-House Foster Carer Costs
8246874 revenue	1MC20	In-House Foster Carer Costs
8260214 revenue	1MC20	In-House Foster Carer Costs
8246881 revenue	1MC20	In-House Foster Carer Costs
8260296 revenue	1MF35	Special Guardianship Allow
8246970 revenue	1MF35	Special Guardianship Allow
8260220 revenue	1MC20	In-House Foster Carer Costs
8246888 revenue	1MC20	In-House Foster Carer Costs
8246954 revenue	1MC20	In-House Foster Carer Costs
8263624 revenue	1MC20	In-House Foster Carer Costs
8246900 revenue	1MC20	In-House Foster Carer Costs
8260230 revenue	1MC20	In-House Foster Carer Costs
8246901 revenue	1MC20	In-House Foster Carer Costs
8260382 revenue	1MC20	In-House Foster Carer Costs
8247059 revenue	1MC20	In-House Foster Carer Costs
8260231 revenue	1MC20	In-House Foster Carer Costs
8246902 revenue	1MC20	In-House Foster Carer Costs
8260375 revenue	1MC20	In-House Foster Carer Costs
8247051 revenue	1MC20	In-House Foster Carer Costs
8246893 revenue	1MC20	In-House Foster Carer Costs
8260117 revenue	1MC20	In-House Foster Carer Costs
8246785 revenue	1MC20	In-House Foster Carer Costs
8259995 revenue	1MC20	In-House Foster Carer Costs
8260232 revenue	1MC20	In-House Foster Carer Costs
8260119 revenue	1MC20	In-House Foster Carer Costs
8260119 revenue	1MF03	Supported Lodgings LC
8256269 revenue	1MC20	In-House Foster Carer Costs
8260147 revenue	1MC20	
		In-House Foster Carer Costs
8260147 revenue	1MF10	Adoption Payments
8260147 revenue 8252734 revenue	1MC20	Adoption Payments In-House Foster Carer Costs
8260147 revenue 8252734 revenue 8260130 revenue		Adoption Payments
8260147 revenue 8252734 revenue	1MC20	Adoption Payments In-House Foster Carer Costs
8260147 revenue 8252734 revenue 8260130 revenue 8246797 revenue 8260138 revenue	1MC20 1MF35 1MF35 1MC20	Adoption Payments In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs
8260147 revenue 8252734 revenue 8260130 revenue 8246797 revenue	1MC20 1MF35 1MF35	Adoption Payments In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow
8260147 revenue 8252734 revenue 8260130 revenue 8246797 revenue 8260138 revenue	1MC20 1MF35 1MF35 1MC20	Adoption Payments In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs
8260147 revenue 8252734 revenue 8260130 revenue 8246797 revenue 8260138 revenue 8246443 revenue	1MC20 1MF35 1MF35 1MC20 1MC20	Adoption Payments In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs
8260147 revenue 8252734 revenue 8260130 revenue 8246797 revenue 8260138 revenue 8246443 revenue 8260261 revenue	1MC20 1MF35 1MF35 1MC20 1MC20 1MC20	Adoption Payments In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs
8260147 revenue 8252734 revenue 8260130 revenue 8246797 revenue 8260138 revenue 8246443 revenue 8260261 revenue 8260357 revenue	1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20	Adoption Payments In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs
8260147 revenue 8252734 revenue 8260130 revenue 8246797 revenue 82460138 revenue 8246443 revenue 8260261 revenue 8260357 revenue 8260357 revenue	1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MD62	Adoption Payments In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Support to LAC
8260147 revenue 8252734 revenue 8260130 revenue 8246797 revenue 8246138 revenue 8246443 revenue 8260261 revenue 8260357 revenue 8243220 revenue 8243220 revenue	1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Adoption Payments In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Support to LAC 16-19 Bursary Scheme
8260147 revenue 8252734 revenue 8260130 revenue 8246797 revenue 8246343 revenue 8260261 revenue 8260251 revenue 826357 revenue 8254662 revenue 8254662 revenue	1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MD62 1E296 1E296	Adoption Payments In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Support to LAC 16-19 Bursary Scheme 16-19 Bursary Scheme
8260147 revenue 8252734 revenue 8260130 revenue 8246797 revenue 8246797 revenue 8246243 revenue 8260261 revenue 8260357 revenue 8243220 revenue 8243226 revenue 8243427 revenue 8243424 revenue	1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MD62 1E296 1E296 1E296	Adoption Payments In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Support to LAC 16-19 Bursary Scheme Direct Payments LD
8260147 revenue 8252734 revenue 8260130 revenue 8246797 revenue 8246797 revenue 82462443 revenue 8260251 revenue 8260357 revenue 8260357 revenue 82543220 revenue 8254362 revenue 8254318 revenue 8254318 revenue	1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MD62 1E296 1E296 1E296 1MK40 1MK40	Adoption Payments In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Support to LAC 16-19 Bursary Scheme 16-19 Bursary Scheme Direct Payments LD Direct Payments LD
8260147 revenue 8252734 revenue 8260130 revenue 8246797 revenue 8246247 revenue 8246243 revenue 8260357 revenue 8243220 revenue 824320 revenue 8243421 revenue 8254318 revenue 8254318 revenue 8254418 revenue	1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MD62 1E296 1E296 1E296 1MK40 1MK40	Adoption Payments In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Support to LAC 16-19 Bursary Scheme Direct Payments LD Direct Payments LD Direct Payments LD ISB PVI Nurseries
8260147 revenue 8252734 revenue 8260130 revenue 8246797 revenue 8246797 revenue 8260138 revenue 8260261 revenue 8260357 revenue 8243220 revenue 8243220 revenue 8243424 revenue 8254318 revenue 8254318 revenue 8254318 revenue 8254318 revenue 8254479 revenue 8255437 revenue	1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1E296 1E296 1E296 1MK40 1MK40 1MK40 1E201 1MG40	Adoption Payments In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Support to LAC 16-19 Bursary Scheme 16-19 Bursary Scheme Direct Payments LD Direct Payments CP
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8260147 revenue 8252734 revenue 8260130 revenue 8246797 revenue 8246797 revenue 8246243 revenue 8260261 revenue 8260357 revenue 8243220 revenue 8243220 revenue 8254318 revenue 8254318 revenue 8254318 revenue 8254479 revenue 8254479 revenue 8254434 revenue	1MC20 1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1E296 1E296 1E296 1E296 1MK40 1MK40 1MK40 1MK40 1MG40 1MG40 1MG40 1MG40 1MG40	Adoption Payments In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Support to LAC 16-19 Bursary Scheme 16-19 Bursary Scheme Direct Payments LD Direct Payments LD Direct Payments DD Direct Payments OP Direct Payments OP
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319.70

737.94

737.94

633.38

633 38

1356.56

1356.56

280.66

280.66

1356.56

1356.56

484.16

484.16

489.78

489.78

280.66

280.66

367.4

367.4

633.38

633 38

561.32

296.86

319.7

280.66

280.66

1329.56

1329.56

280.66

280.66

280.66

280.66 2325 54

280.66

280.66

848.25

906.75

-334.41

646.53

334.41

-1080.23

1552.83

1080.23

291.80

291.8

1538.27

1176.28

1870.72 1841.05

> 895 262.5

> > 450

484

544.56

-10.8

678.60

-333.8

1540.00

-216.04

533.00

-114.32

400.00

3832.08

3698.88

-111.72

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 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 ASC & Integrated Services ASC & Integrated Services Resources Resources Resources Resources Resources Resources Resources Resources ASC & Integrated Services Children, Education and Skills Resources Resources Children, Education and Skills Resources Resources Resources ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & 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 Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Fairer Housing Unit Capital Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Human Resources Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Fairer Housing Unit 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

Adult Social Care

Adult Social Care

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Education

Legal Services

Education

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8254304 revenue	1MK40	Direct Payments LD	258.72
8254480 revenue	1MH40	Direct Payments PD	1325.00
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	-65.2
8243023 revenue	1MG20	Residential Care OP	13686.88
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
8254935 revenue	1MK34	Shared Lives - Adult LD	1696
8248803 Capital	2N101	Capital Grants	294.00
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
8254234 revenue	1MK40	Direct Payments LD	5300
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	2263.8
8252543 revenue	1FA51	Coroner	300
8250876 revenue	1FA51	Coroner	450
8257847 revenue	1FA51	Coroner	300
8250928 revenue	1FA51	Coroner	296.50
8250870 revenue	1FA51	Coroner	276.90
8252762 revenue	1FA51	Coroner	276.9
8252640 revenue	1FA51	Coroner	276.9
8250872 revenue	1FA51	Coroner	276.90
8242990 revenue	1MM94	Mental Capacity Act	304.2
8254504 revenue	1E20P	High Needs Post16 Funding	350.40
8242986 revenue	1FP30	Occupational Health	3800.00
8250871 revenue	1FA51	Coroner	276.90
8263343 revenue	1E212	Transport Special	254.05
8257845 revenue	1FA51	Coroner	900
8252544 revenue	1FA51	Coroner	300.00
8257843 revenue	1FA51	Coroner	300.00
8254375 revenue	1MK40	Direct Payments LD	1293.60
8254375 revenue	1MK40	Direct Payments LD	-407.28
8254272 revenue	1MD66	CWD Care Packages	365.4
8254204 revenue	1MK40	Direct Payments LD	6951.96
8254204 revenue	1MK40	Direct Payments LD	-253.40
8244154 revenue	1VH08	Rent Deposit Fund	500
8254510 revenue	1MG43	Carers Support Payments OP	693
8252554 revenue	1MR01	Customer Services & Marketing	22915.68
8243035 revenue	1MG20	Residential Care OP	103052.13
8263832 revenue	1E201	ISB PVI Nurseries	1900.47
8254256 revenue	1MK40	Direct Payments LD	2120

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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 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** Integrated Services Revenue Expenditure

Education

Education

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8254256 revenue	1MK40	Direct Payments LD	-313.32
8254506 revenue	1MG43	Carers Support Payments OP	2079
8254414 revenue	1MD66	CWD Care Packages	1269.5
8249973 revenue	1MF01	16+ Team (YP)	666.5
8254233 revenue	1MH40	Direct Payments PD	7155
8254177 revenue	1MK40	Direct Payments LD	3392
8254177 revenue	1MK40	Direct Payments LD	-243.68
8254187 revenue	1MK40	Direct Payments LD	4257.92
8244175 revenue	1MF01	16+ Team (YP)	2000
8254346 revenue	1MK40	Direct Payments LD	750.84
8254226 revenue	1MK40	Direct Payments LD	513.6
8254226 revenue	1MK40	Direct Payments LD	-35.4
8254916 revenue	1MK34	Shared Lives - Adult LD	1696
8261504 revenue	1E296	16-19 Bursary Scheme	570
8254266 revenue	1MK40	Direct Payments LD	960
8254266 revenue	1MK40	Direct Payments LD	-50.32
8254250 revenue	1MK40	Direct Payments LD	265.00
8254656 revenue	1E296	16-19 Bursary Scheme	262.50
8254466 revenue	1MG40	Direct Payments OP	1429.44
8254466 revenue	1MG40	Direct Payments OP	-427.24
8257897 revenue 8259340 revenue	1E201 1VH08	ISB PVI Nurseries	718.77 400
		Rent Deposit Fund	
8254243 revenue 8254243 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	4734.4 -448.88
		-	
8254500 revenue 8254156 revenue	1MG40 1E228	Direct Payments OP	879.92 1153.84
8251929 revenue	1E228 1MK34	SEN Teaching Support (NonSALT) Shared Lives - Adult LD	460.56
8254324 revenue	1MH40	Direct Payments PD	6772.4
8254324 revenue	1MH40	Direct Payments PD	-225.2
8254260 revenue	1MK40	Direct Payments LD	517.44
8254358 revenue	1MK40	Direct Payments LD	5863.00
8254467 revenue	1MD66	CWD Care Packages	484.60
8254859 revenue	1MK34	Shared Lives - Adult LD	666.29
8254205 revenue	1MH40	Direct Payments PD	320
8254185 revenue	1MK40	Direct Payments LD	340.08
8254377 revenue	1MK43	Carers Support Payments LD	1386.00
8254263 revenue	1MK40	Direct Payments LD	776.16
8254263 revenue	1MK40	Direct Payments LD	-231.12
8254255 revenue	1MK40	Direct Payments LD	7380.48
8254255 revenue	1MK40	Direct Payments LD	299.36
8254352 revenue	1MD66	CWD Care Packages	362.8
8254290 revenue	1MH40	Direct Payments PD	1325
8254290 revenue	1MH40	Direct Payments PD	-502
8254862 revenue	1MK34	Shared Lives - Adult LD	1696
8254183 revenue	1MH40	Direct Payments PD	11426.8
8254280 revenue	1MK40	Direct Payments LD	905.16
8254280 revenue	1MK40	Direct Payments LD	-55.24
8254167 revenue	1MK40	Direct Payments LD	10835.12
8254167 revenue	1MK40	Direct Payments LD	-203.6
8254215 revenue	1MK40	Direct Payments LD	1369.60
8254215 revenue	1MK40	Direct Payments LD	-200.88
8254203 revenue	1MK40	Direct Payments LD	16281.56
8257919 revenue	1E201	ISB PVI Nurseries	270.15
8254652 revenue	1E296	16-19 Bursary Scheme	262.5
8254237 revenue	1MK40	Direct Payments LD	884.04
8254218 revenue	1MH40	Direct Payments PD	1324.16
8254222 revenue	1MK40	Direct Payments LD	451.44
8254222 revenue	1MK40	Direct Payments LD	-40.56
8254367 revenue	1MK40	Direct Payments LD	2564.8
8254367 revenue 8254405 revenue	1MK40 1MH40	Direct Payments LD Direct Payments PD	-230.36 11846.1
8254405 revenue 8254329 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	452.76
8254329 revenue 8254329 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	452.76
8254229 revenue	1MK40	Direct Payments LD	5005.28
8254851 revenue	1MK40	Shared Lives - Adult LD	1696.00
213 1031 Tevenide	1		1050.00

ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services City Futures 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 ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Environment&Public Protection Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure 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 Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care 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 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 Education Schools Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care 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 Income Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure

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8254372 revenue	1MK40	Direct Payments LD	1590.00
8254372 revenue	1MK40	Direct Payments LD	-342.2
8254447 revenue	1MD66	CWD Care Packages	769
8256628 revenue	1D533	Dog Warden	456
8241621 revenue	1MM94	Mental Capacity Act	2325
8244332 revenue	1MM94	Mental Capacity Act	1400.00
8253159 revenue	1DF16	Arts/Dance Connect	600
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	1696.00
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	-232.60
8208144 revenue	1MF01	16+ Team (YP)	337.5
8254355 revenue	1MD66	CWD Care Packages	488.8
8254421 revenue	1MK40	Direct Payments LD	326.8
8254950 revenue	1MK34	Shared Lives - Adult LD	1696
8254400 revenue	1MK40	Direct Payments LD	1484.00
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	2544.00
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	1696.00
8254422 revenue	1MM40	Direct Payments MH	4078
8254197 revenue	1MK40	Direct Payments LD	1705.52
8254197 revenue	1MK40	Direct Payments LD	-208.80
8254161 revenue	1MK40	Direct Payments LD	2273.64
8250843 revenue	1MN20	Asy Seekers Families	450
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
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	398.7
8251932 revenue	1MK34	Shared Lives - Adult LD	521.54
8254293 revenue	1MG43	Carers Support Payments OP	2079.00
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
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	217.8
8258055 revenue	1E201	ISB PVI Nurseries	73.09

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8254238 revenue	1MK40	Direct Payments LD	3927.92
8254944 revenue	1MG10	Nursing Care OP	100720.85
8254944 revenue	1MG20	Residential Care OP	19792.33
8247426 revenue	1MG10	Nursing Care OP	11616
8254262 revenue	1MK40	Direct Payments LD	716
8254262 revenue	1MK40	Direct Payments LD	-246.08
8254508 revenue 8254184 revenue	1MG43 1MH40	Carers Support Payments OP	2772.00 848.00
8254184 revenue 8248696 revenue	1MH40 1MF01	Direct Payments PD 16+ Team (YP)	529
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
8256420 revenue	1DF09	Benfield Music/Performance	1250
8258058 revenue	1E201	ISB PVI Nurseries	2083.21
8254444 revenue	1MK40	Direct Payments LD	265.36
8255126 revenue	1E228	SEN Teaching Support (NonSALT)	3825
8254658 revenue	1E296	16-19 Bursary Scheme	262.5
8254373 revenue	1MM40	Direct Payments MH	552
8258064 revenue	1EEP5	2Yr Old Learning & Childcare	217.8
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	Direct Payments LD	502.44
8254335 revenue	1MK40	Direct Payments LD	-38.28
8254429 revenue	1MK40	Direct Payments LD	1907
8254254 revenue	1MK40	Direct Payments LD	504.92
8254254 revenue	1MK40	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 8254200 revenue	1MK40 1MK40	Direct Payments LD	3413.44 -206.8
8243070 revenue	1MK34	Direct Payments LD Shared Lives - Adult LD	-206.8
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	1831.2
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	1E296	16-19 Bursary Scheme	262.5
8251942 revenue	1E893	Benton Park Out of School Club	300
8250842 revenue	1MN20	Asy Seekers Families	400
8258068 revenue	1E201	ISB PVI Nurseries	365.48
8245510 revenue	1VH08	Rent Deposit Fund	450.00
8254625 revenue	1E296	16-19 Bursary Scheme	262.50
8254511 revenue	1MG43	Carers Support Payments OP	2772.00
8256383 revenue	1FN25	ESF - Community Led Local Dev	6997.19
8243881 revenue	1FN17	ERDF-Community Led Local Dev	550.59
8256186 Capital 8263770 revenue	2N401 1VH08	Capital General Rent Deposit Fund	2000 600.00
8263769 revenue	1VH08 1VH08	Rent Deposit Fund	900
0203703 revenue	11100	Neite Deposit i unu	900

Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Place Children, Education and Skills Place ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services 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 Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Place Children, Education and Skills Children Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Fairer Housing Unit Capital Expenditure Revenue Expenditure Fairer Housing Unit Capital 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 Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools 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 Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care 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 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 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 Income Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Fairer Housing Unit Capital 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

Children's Social Care

Revenue Expenditure

Education

16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 02/02/2021 Redacted Personal Data 24/02/2021 Redacted Personal Data 02/02/2021 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 19/02/2021 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 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 02/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 16/02/2021 Redacted Personal Data 17/02/2021 Redacted Personal Data 04/02/2021 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 12/02/2021 Redacted Personal Data 19/02/2021 Redacted Personal Data 05/02/2021 Redacted Personal Data 01/02/2021 Redacted Personal Data 01/02/2021 Redacted Personal Data

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	2000.00
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
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 8254220 revenue	1MG40 1MD66	Direct Payments OP CWD Care Packages	-333.8 1092.32
8258092 revenue	1E201	ISB PVI Nurseries	292.38
8254269 revenue	1MK40	Direct Payments LD	938.08
8258093 revenue	1E201		1461.81
8254168 revenue	1MK40	ISB PVI Nurseries Direct Payments LD	4465.72
8254207 revenue	1MH40	Direct Payments PD	1198.4
8254207 revenue	1MH40 1MH40	Direct Payments PD	15043.36
8254159 revenue	1MH40 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	3180.00
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	328.80
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

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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

Education

Education

Education

Education

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	1560.00
8254273 revenue	1MK40	Direct Payments LD	-206.80
8263415 revenue	1E212	Transport Special	844.90
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
8254176 revenue	1MH40	Direct Payments PD	1325.00
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	-482.40
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
8253142 revenue	1DF16	Arts/Dance Connect	1050
8254336 revenue	1MD66		526.92
8254336 revenue 8254309 revenue	1MK43	CWD Care Packages	
8254309 revenue	1MH40	Carers Support Payments LD	1386.00
		Direct Payments PD	1714.04
8254499 revenue	1MH40	Direct Payments PD	-521.08 742
8254440 revenue	1MH40	Direct Payments PD	, 12
8258121 revenue	1E201	ISB PVI Nurseries	292.38
8256970 revenue	1MN20	Asy Seekers Families	550
8254265 revenue	1MK40	Direct Payments LD	956.16
8254374 revenue	1MH40	Direct Payments PD	742
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
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
8254252 revenue	1MK40	Direct Payments LD	1872.6
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	217.8
8258167 revenue	1E201	ISB PVI Nurseries	1045.18
8254430 revenue	1MK40	Direct Payments LD	1967.72
8254453 revenue	1MH40	Direct Payments PD	2968.00
8254452 revenue	1MK40	Direct Payments LD	972.40
8254452 revenue	1MK40	Direct Payments LD	-70.96

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	Direc
8254206	revenue	1MK40	Direc
8254206	revenue	1MK40	Direc
8254314	revenue	1MH40	Direc
8254320		1MK40	Direc
8254330	revenue	1MK40	Direc
8254330		1MK40	Direc
8254244		1MH40	Direc
8254239		1MD66	CWD
8224367		1DZW5	Byker
8263301		1MF01	16+ T
8263746		1MF01	16+ T
8254493		1MG40	Direc
8254493		1MG40	Direc
8258190		1EEP5	2Yr O
8258190 8254513		1E201	ISB P
		1MK43	Carer
8254482 8254482		1MG40 1MG40	Direc Direc
8254198		1MG40 1MG40	Direc
8254196		1MG40 1MG40	Direc
8254196		1MG40	Direc
8254321		1MK40	Direc
8258211		1EEP5	2Yr O
8258211		1E201	ISB P
8254509		1MG40	Direc
8254509		1MG40	Direc
8254425	revenue	1MD66	CWD
8256972	revenue	1MF01	16+ T
8254259	revenue	1MK40	Direc
8254259	revenue	1MK40	Direc
8263412		1E212	Trans
8254839	revenue	1MG20	Resid
8254839			Resid
8247428		1MK60	Ind D
8248676		2CAPI	Capit
8254910		1KE23	Sand
8245182		1H5A2	Hous
8259242		1DR03	Grain
8241450		1MC02	Ind S
8254914 8221469			Resid Resid
8221469 8233408		2HE01	Capit
8240649		2HE01	Capit
8240049		2HE01	Capit
8245835		2HE01	Capit
8245817		2HE01	Capit
8245818		2HE01	Capit
8245820		2HE01	Capit
8245829		2HE01	Capit
8223763		2HE01	Capit
8252612		1KW00	Local
8256622	revenue	1KVWC	Mino
8256650	revenue	1KVWC	Mino
8256651	revenue	1KVWC	Mino
8256662		1KVWC	Mino
8244574		1KR12	DDA
8244573	revenue	1KR12	DDA
8261702		1KVWC	Mino
8229380		1KVWC	Mino
8245631		1KTDX	Archi
8245631		1V031	Lands
8228571		3KES1	Fleet
8253138	revenue	1DTS1	1&D F

5-19 Bursary Scheme	347.32
rect Payments LD	1968.8
rect Payments LD	2389.04
rect Payments LD	-104.6
rect Payments PD	3964.72 849.44
irect Payments LD irect Payments LD	849.44
irect Payments LD	-63.68
rect Payments PD	483.60
WD Care Packages	366.98
/ker Hill Ind. Est.	2250
5+ Team (YP)	1848.20
5+ Team (YP)	1848.2
rect Payments OP	865.68
rect Payments OP	-390.28
/r Old Learning & Childcare	435.5
B PVI Nurseries	365.47
arers Support Payments LD irect Payments OP	980.00 452.76
irect Payments OP	-53.16
irect Payments OP	742
irect Payments OP	905.52
rect Payments OP	-226.44
rect Payments LD	884.04
r Old Learning & Childcare	435.57
B PVI Nurseries	554.62
rect Payments OP	2037.42
rect Payments OP	-454.41
ND Care Packages	376
5+ Team (YP) irect Payments LD	375 3072.48
irect Payments LD	-238.60
ansport Special	302
esidential Care OP	9360.08
esidential Care OP	-2304.68
d Day Care LD	280
apital Investment	9500
andhills	540.00
ousing Shops Net Rent	2736.3
rainger Market	2378
d Sector Placements	36108.84 16523.2
esidential Care LD esidential Care LD	6610.8
apital Citywide	415.80
apital Citywide	5597.15
apital Citywide	1131.15
apital Citywide	1798.2
apital Citywide	5054
apital Citywide	2146.5
apital Citywide	2079
apital Citywide	4310
apital Citywide	7118.6
ocalised Working linor Works Contracts	416.5 1160
linor Works Contracts	820
linor Works Contracts	290
inor Works Contracts	570
DA	280
DA	348.00
inor Works Contracts	580
inor Works Contracts	360
rchitecture Building Design	15795
indscaping	3615
eetmaster Stores Account D Property Services	340.70 539.00
to Property Services	539.00

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

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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 1E20C 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 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

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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

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Operations

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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 COLITIC 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 1KVW0 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

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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
8243614 revenue 8249923 revenue	1MD68	Legal Fees Care Legal Fees Care	350
8249923 revenue	1MD68	Legal Fees Care	750
8249930 revenue	1MD68	Legal Fees Care	450.00
8249931 revenue	1MD68	Legal Fees Care	450.00
8249932 revenue	1MD68	Legal Fees Care	450.00
8249932 revenue	1MD68	Legal Fees Care	450.00
8249918 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	500 500
8229063 revenue	1MD68	Legal Fees Care	
8229061 revenue 8229051 revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	500 500
8229051 revenue	1MD68	Legal Fees Care	350
8229050 revenue 8229048 revenue	1MD68	Legal Fees Care	500
8229041 revenue	1MD68	Legal Fees Care	650.00
8243623 revenue	1MD68	Legal Fees Care	350
8243618 revenue	1MD68	Legal Fees Care	650
8229057 revenue	1MD68	Legal Fees Care	450.00
8243624 revenue	1MD68	Legal Fees Care	350.00
8243615 revenue	1MD68	Legal Fees Care	350
8229047 revenue	1MD68	Legal Fees Care	500
8242989 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

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

Parking

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Education

Education

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 -1471.36735.68 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

ICT

ICT

ICT

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