## Newcastle City Council Invoices over £250 paid in July 2020

| 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 | 07/07/2020 18 SEA VIEW VILLAS                                    | 8082552 revenue                    | 1MK34          | Shared Lives - Adult LD       | 1600                 |
| Resources  | ICT                            | Capital Expenditure | 23/07/2020 4NET TECHNOLOGIES LTD                                 | 8093610 Capital                    | 2CAPI          | Capital Investment            | 97972.20             |
| Operations & Reg Services                              | Building Commercial Enterprise | Revenue Expenditure | 09/07/2020 A&J KEITH LTD   | 8085056 revenue                    | 1KR20          | M&E Electrical                | 51026.46             |
| Operations & Reg Services                              | Building Commercial Enterprise | Revenue Expenditure | 08/07/2020 A&J KEITH LTD   | 8084107 revenue                    | 1KR20          | M&E Electrical                | 120389.79            |
| Operations & Reg Services                              | Building Commercial Enterprise | Revenue Expenditure | 08/07/2020 A&J KEITH LTD   | 8084108 revenue                    | 1KR20          | M&E Electrical                | 20919.93             |
| Children, Education and Skills                         | Children's Social Care         | Revenue Expenditure | 20/07/2020 A1 FOSTER CARE  | 8091799 revenue                    | 1MC22          | IND Sector Foster Carer Costs | 11177.14             |
| Children, Education and Skills                         | Children's Social Care         | Revenue Expenditure | 27/07/2020 AA GLOBAL LANGUAGES SERVICES LTD                      | 8090250 revenue                    | 1MC21          | Fostering Unit                | 833.00               |
| Children, Education and Skills                         | Children's Social Care         | Revenue Expenditure | 27/07/2020 AA GLOBAL LANGUAGES SERVICES LTD                      | 8090250 revenue                    | 1MD62          | Support to LAC                | 103.00               |
| Children, Education and Skills                         | Children's Social Care         | Revenue Expenditure | 27/07/2020 AA GLOBAL LANGUAGES SERVICES LTD                      | 8090250 revenue                    | 1MD67          | S17 Children in Need          | 56                   |
| Children, Education and Skills                         | Children's Social Care         | Revenue Expenditure | 27/07/2020 AA GLOBAL LANGUAGES SERVICES LTD                      | 8090250 revenue                    | 1MD68          | Legal Fees Care               | 1393                 |
| Children, Education and Skills                         | Children's Social Care         | Revenue Expenditure | 17/07/2020 AA GLOBAL LANGUAGES SERVICES LTD                      | 8090617 revenue                    | 1MD62          | Support to LAC                | 162.                 |
| Children, Education and Skills                         | Children's Social Care         | Revenue Expenditure | 17/07/2020 AA GLOBAL LANGUAGES SERVICES LTD                      | 8090617 revenue                    | 1MD67          | S17 Children in Need          | 45                   |
| Children, Education and Skills                         | Children's Social Care         | Revenue Expenditure | 17/07/2020 AA GLOBAL LANGUAGES SERVICES LTD                      | 8090617 revenue                    | 1MD68          | Legal Fees Care               | 34                   |
| Children, Education and Skills                         | Education                      | Revenue Expenditure | 27/07/2020 AA GLOBAL LANGUAGES SERVICES LTD                      | 8090250 revenue                    | 1E320          | SEND APR Team                 | 637.                 |
| Children, Education and Skills                         | Education Schools              | Revenue Expenditure | 27/07/2020 AA GLOBAL LANGUAGES SERVICES LTD                      | 8090250 revenue                    | 1E239          | SB SENTASS                    | 93.0                 |
| Children, Education and Skills                         | Education Schools              | Revenue Expenditure | 17/07/2020 AA GLOBAL LANGUAGES SERVICES LTD                      | 8090617 revenue                    | 1E239          | SB SENTASS                    | 67.                  |
| Resources  | Financial Services             | Revenue Expenditure | 27/07/2020 AA GLOBAL LANGUAGES SERVICES LTD                      | 8090250 revenue                    | 1CR01          | Revs and Bens Supp&Svs        | 33                   |
| Resources  | Legal Services                 | Revenue Expenditure | 27/07/2020 AA GLOBAL LANGUAGES SERVICES LTD                      | 8090250 revenue                    | 1FA51          | Coroner                       | 12                   |
| ASC & Integrated Services                              | Adult Social Care              | Revenue Expenditure | 10/07/2020 ABBEYFIELD CASTLE FARM                                | 8084796 revenue                    | 1MR03          | COVID19 Premium Payments      | 534.1                |
| ASC & Integrated Services                              | Adult Social Care              | Revenue Expenditure | 21/07/2020 ABBEYFIELD CASTLE FARM                                | 8092283 revenue                    | 1MG10          | Nursing Care OP               | 3406.5               |
| ASC & Integrated Services                              | Adult Social Care              | Revenue Expenditure | 21/07/2020 ABBEYFIELD CASTLE FARM                                | 8092283 revenue                    | 1MG20          | Residential Care OP           | 8012.64              |
| ASC & Integrated Services                              | Adult Social Care              | Revenue Expenditure | 21/07/2020 ABBEYFIELD CASTLE FARM                                | 8092283 revenue                    | 1MG30          | Deferred Payments-OP          | 2670.88              |
| ASC & Integrated Services                              | Adult Social Care              | Revenue Expenditure | 10/07/2020 ABBEYFIELD THE GROVE                                  | 8084820 revenue                    | 1MR03          | COVID19 Premium Payments      | 667.72               |
| ASC & Integrated Services                              | Adult Social Care              | Revenue Expenditure | 21/07/2020 ABBEYFIELD THE GROVE                                  | 8092274 revenue                    | 1MG20          | Residential Care OP           | 13354.4              |
| ASC & Integrated Services                              | Adult Social Care              | Revenue Expenditure | 10/07/2020 ABBEYMOOR   | 8084823 revenue                    | 1MR03          | COVID19 Premium Payments      | 295.08               |
| ASC & Integrated Services                              | Adult Social Care              | Revenue Expenditure | 21/07/2020 ABBEYMOOR   | 8092284 revenue                    | 1MH10          | Nursing Care PD               | 5901.64              |
| ASC & Integrated Services                              | Adult Social Care              | Revenue Expenditure | 10/07/2020 ABBEYMOOR LIFEWAYS                                    | 8085535 revenue                    | 1MR03          | COVID19 Premium Payments      | 480.4                |
| ASC & Integrated Services                              | Adult Social Care              | Revenue Expenditure | 21/07/2020 ABBEYMOOR LIFEWAYS                                    | 8092320 revenue                    | 1MH10          | Nursing Care PD               | 5901.64              |
| ASC & Integrated Services                              | Adult Social Care              | Revenue Expenditure | 21/07/2020 ABBEYMOOR LIFEWAYS                                    | 8092320 revenue                    | 1MM10          | Nursing Care MH               | 4443.6               |
| ASC & Integrated Services                              | Adult Social Care              | Revenue Expenditure | 14/07/2020 ABSOLUTE QUALITY CARE                                 | 8088614 revenue                    | 1MG50          | Home Care-Spot Purchased OP   | 26551.3              |
| ASC & Integrated Services                              | Adult Social Care              | Revenue Expenditure | 14/07/2020 ABSOLUTE QUALITY CARE                                 | 8088614 revenue                    | 1MH50          | Home Care PD                  | 6888.50              |
| ASC & Integrated Services                              | Adult Social Care              | Revenue Expenditure | 14/07/2020 ABSOLUTE QUALITY CARE                                 | 8088614 revenue                    | 1MK51          | Home Care LD                  | 1552.33              |
| ASC & Integrated Services                              | Adult Social Care              | Revenue Expenditure | 14/07/2020 ABSOLUTE QUALITY CARE                                 | 8088614 revenue                    | 1MM50          | Home Care MH                  | 565.9                |
| ASC & Integrated Services                              | Adult Social Care              | Revenue Expenditure | 14/07/2020 ABSOLUTE QUALITY CARE                                 | 8088687 revenue                    | 1MK50          | Supported Living LD           | 1876.3               |
| ASC & Integrated Services                              | Adult Social Care              | Revenue Expenditure | 08/07/2020 ABSOLUTE QUALITY CARE                                 | 8084142 revenue                    | 1MR03          | COVID19 Premium Payments      | 1724.6               |
| ASC & Integrated Services                              | Adult Social Care              | Revenue Income      | 14/07/2020 ABSOLUTE QUALITY CARE                                 | 8088687 revenue                    | 1MK50          | Supported Living LD           | -238.6               |
| ASC & Integrated Services                              | Adult Social Care              | Revenue Expenditure | 07/07/2020 ACCOUNTABILITY  | 8082904 revenue                    | 1MH40          | Direct Payments PD            | 278                  |
| Children, Education and Skills                         | Children's Social Care         | Revenue Expenditure | 15/07/2020 ACCOUNTING OFFICER HOME OFFICER                       | 8089408 revenue                    | 1MD62          | Support to LAC                | 101                  |
| Children, Education and Skills                         | Children's Social Care         | Revenue Expenditure | 14/07/2020 ACCOUNTING OFFICER HOME OFFICER                       | 8088485 revenue                    | 1MD62          | Support to LAC                | 1012                 |
| Children, Education and Skills                         | Children's Social Care         | Revenue Expenditure | 14/07/2020 ACCOUNTING OFFICER HOME OFFICER                       | 8088486 revenue                    | 1MD62          | Support to LAC                | 1012.00              |
| Children, Education and Skills                         | Children's Social Care         | Revenue Expenditure | 14/07/2020 ACCOUNTING OFFICER HOME OFFICER                       | 8088488 revenue                    | 1MD62          | Support to LAC                | 1012.00              |
| Operations & Reg Services                              | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/07/2020 ACORN DAIRY   | 8083069 revenue                    | 1KFX2          | School Meals Overhead         | 1840.50              |
| Operations & Reg Services                              | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/07/2020 ACORN DAIRY   | 8083070 revenue                    | 1KFX2          | School Meals Overhead         | 1107.00              |
| Operations & Reg Services                              | Facilities Serv and Civic Mgmt | Revenue Expenditure | 07/07/2020 ACORN DAIRY   | 8083071 revenue                    | 1KFX2          | School Meals Overhead         | 736.2                |
| Operations & Reg Services                              | Operations                     | Revenue Expenditure | 01/07/2020 ACP   | 8073438 revenue                    | 1KENB          | Fleet Workshops OH            | 635.2                |
| Operations & Reg Services                              | Operations                     | Revenue Expenditure | 08/07/2020 ACP   | 8079830 revenue                    | 1KESW          | Fleet & Maintce Internal SLA  | 3616.8               |
| Resources  | Business Management            | Revenue Expenditure | 01/07/2020 ACP   | 8073437 revenue                    | 1KSCD          | External Vehicle Tracking     | 661.9                |
| Resources  | Business Management            | Revenue Expenditure | 08/07/2020 ACP   | 8079830 revenue                    | 1KSCD          | External Vehicle Tracking     | 1409.2               |
| Children, Education and Skills                         | Children's Social Care         | Revenue Expenditure | 20/07/2020 ACTION FOR CHILDREN                                   | 8091814 revenue                    | 1MC13          | Post 18 Staying Put           | 1360.0               |
| Children, Education and Skills                         | Children's Social Care         | Revenue Expenditure | 20/07/2020 ACTION FOR CHILDREN                                   | 8091814 revenue                    | 1MC22          | IND Sector Foster Carer Costs | 620                  |
| Children, Education and Skills                         | Early Help and Family Support  | Revenue Expenditure | 06/07/2020 ACTION FOR CHILDREN                                   | 8081372 revenue                    | 1EEG3          | CFH - Commission              | 312008.0             |
| Children, Education and Skills                         | Children's Social Care         | Revenue Expenditure | 20/07/2020 ACTIVE ARK  | 8091830 revenue                    | 1MC02          | Ind Sector Placements         | 18620.0              |
| Children, Education and Skills                         | Children's Social Care         | Revenue Expenditure | 20/07/2020 ACTIVE ARK  | 8091831 revenue                    | 1MC02          | Ind Sector Placements         | 18620.0              |
| Children, Education and Skills                         | Children's Social Care         | Revenue Expenditure | 20/07/2020 ACTIVE ARK  | 8091832 revenue                    | 1MC02          | Ind Sector Placements         | 27820.0              |
| Resources  | Democratic Services            | Revenue Expenditure | 29/07/2020 ACTIVE ARK  | 8097415 revenue                    | 1FL01          | Electoral Registration Unit   | 2190.9               |
| Place  | Commercial Dev & Property      | Revenue Expenditure | 13/07/2020 ADL BUILDERS NE LTD                                   | 8087081 revenue                    | 1DT10          | Riversdales Court Ind Est     | 1647.4               |
| HRA Expenditure  | Special Services               | Revenue Expenditure | 23/07/2020 ADT FIRE & SECURITY                                   | 8093669 revenue                    | 1HP01          | Comm. Centres - Citywide      | 251.2                |
| Operations & Reg Services                              | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 ADT FIRE & SECURITY                                   | 8093069 revenue<br>8093157 revenue | 1KJ94          | Security Services Delegated   | 1142.6               |
|  | •                              |                     |  |                                    | 1KJ94<br>1KJ94 | , ,                           |                      |
| Operations & Reg Services<br>Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 ADT FIRE & SECURITY<br>22/07/2020 ADT FIRE & SECURITY | 8093158 revenue<br>8093159 revenue | 1KJ94<br>1KJ94 | Security Services Delegated   | 984.5<br>713.0       |
|  | Facilities Serv and Civic Mgmt | Revenue Expenditure |  |                                    |                | Security Services Delegated   |                      |
| Operations & Reg Services                              | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 ADT FIRE & SECURITY                                   | 8093161 revenue                    | 1KJ94          | Security Services Delegated   | 970.6<br>937.34      |
| Operations & Reg Services                              | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/07/2020 ADT FIRE & SECURITY                                   | 8093163 revenue                    | 1KJ94          | Security Services Delegated   | 937                  |
|  |                                |                     |  |                                    |                |                               |                      |

**Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 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 **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Place Place ASC & Integrated Services City Futures Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place Place ASC & Integrated Services **Operations & Reg Services** Place Place Resources Resources

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Transport

Transport

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 Financial Services** Revenue Expenditure Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Revenue Expenditure Integrated Services Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Commercial Dev & Property Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Maior Projects Capital Expenditure Major Projects Capital Expenditure **Financial Services Revenue Expenditure Financial Services** Revenue Expenditure

22/07/2020 ADT FIRE & SECURITY 24/07/2020 ADT FIRE & SECURITY 20/07/2020 ADT FIRE & SECURITY 17/07/2020 ADT FIRE & SECURITY 23/07/2020 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L 13/07/2020 ADVANCED POWER TECHNOLOGY 03/07/2020 ADVANCED WATER TECHNOLOGIES 03/07/2020 ADVANCED WATER TECHNOLOGIES 03/07/2020 ADVANCED WATER TECHNOLOGIES 03/07/2020 ADVANCED WATER TECHNOLOGIES 28/07/2020 ADVANCED WATER TECHNOLOGIES 28/07/2020 ADVANCED WATER TECHNOLOGIES 24/07/2020 AEBI SCHMIDT UK LTD 10/07/2020 AEBI SCHMIDT UK LTD 30/07/2020 AEBI SCHMIDT UK LTD 16/07/2020 AEBI SCHMIDT UK LTD 24/07/2020 AGD SYSTEMS LTD 17/07/2020 AGD SYSTEMS LTD 24/07/2020 AIR TECHNIQUE 24/07/2020 AIR TECHNIQUE 24/07/2020 AIR TECHNIQUE 28/07/2020 AKW MEDI-CARE LTD 22/07/2020 ALARM SUPPLIES SCOTLAND LTD 21/07/2020 ALBANY HOUSE (WHITLEY BAY) 24/07/2020 ALBANYOFFICE FURNITURESOLUTIONS 23/07/2020 ALBANYOFFICE FURNITURESOLUTIONS 16/07/2020 ALBANYOFFICE FURNITURESOLUTIONS 22/07/2020 ALBANYOFFICE FURNITURESOLUTIONS 22/07/2020 ALBANYOFFICE FURNITURESOLUTIONS

| 8093165            |         | 1KJ94          |
|--------------------|---------|----------------|
| 8093172            |         | 1KJ94          |
| 8093209            | revenue | 1KJ94          |
| 8093210            |         | 1KJ94          |
| 8093816            |         | 1KJ94          |
| 8093818            |         | 1KJ94          |
| 8093821            |         | 1KJ94          |
| 8093823            |         | 1KJ94          |
| 8093825            |         | 1KJ94          |
| 8093827            |         | 1KJ94          |
| 8093828            |         | 1KJ94          |
| 8093831            |         | 1KJ94          |
| 8094342            |         | 1KJ94          |
| 8094344            |         | 1KJ94          |
| 8094345            |         | 1KJ94          |
| 8094346            |         | 1KJ94          |
| 8094348<br>8094349 |         | 1KJ94<br>1KJ94 |
| 8094349 8094352    |         | 1KJ94<br>1KJ94 |
| 8094352<br>8094353 |         | 1KJ94<br>1KJ94 |
| 8094353            |         | 1KJ94<br>1KJ94 |
| 8089976            |         | 1KJ94<br>1KJ94 |
| 8089978            |         | 1KJ94<br>1KJ94 |
| 8089980            |         | 1KJ94<br>1KJ94 |
| 8089981            |         | 1KJ94          |
| 8090881            |         | 1KJ94          |
| 8090889            |         | 1KJ94          |
| 8090894            |         | 1KJ94          |
| 8089979            | revenue | 1KJ94          |
| 8089982            |         | 1KJ94          |
| 8089984            |         | 1KJ94          |
| 8089986            |         | 1KJ94          |
| 8089987            |         | 1KJ94          |
| 8090880            | revenue | 1KJ94          |
| 8090883            |         | 1KJ94          |
| 8090886            | revenue | 1KJ94          |
| 8090892            |         | 1KJ94          |
| 8093708            | revenue | 1FF51          |
| 8074679            |         | 1CX50          |
| 8080804            |         | 1KR05          |
| 8080804            |         | 1KR8L          |
| 8080805            |         | 1KR05          |
| 8080805            | revenue | 1KR8L          |
| 8093623            |         | 1KR05          |
| 8093623            |         | 1KR8L          |
| 8078392            |         | 3KES1          |
| 8070494            |         | 3KES1          |
| 8082372            |         | 3KES1          |
| 8075344            |         | 3KES1          |
| 8093774            |         | 1KELH<br>1KELH |
| 8090169<br>8086487 |         | 1MG25          |
| 8086487            |         | 10G25<br>1DF71 |
| 8086485            |         | 1DF71<br>1DR03 |
| 8095873            |         | 1KR10          |
| 8095873            |         | 1KJ42          |
| 8091520            |         | 1KJ42<br>1KJ42 |
| 8091525            |         | 1KKX1          |
| 8091528            |         | 1KKX1          |
| 8092285            |         | 1MM20          |
| 8094464            |         | 1EJ20          |
| 8092901            |         | 2CAPI          |
| 8090101            | Capital | 2CAPI          |
| 8093001            |         | 1CF00          |
| 8093006            |         | 1CR01          |
|                    |         |                |

| Security Services Delegated   | 1412 70   |
|---|---|
|   | 1412.76   |
| Security Services Delegated   | 325.48  |
| Security Services Delegated   | 1184.86   |
| Security Services Delegated   | 1229.10   |
| Security Services Delegated   | 393.63  |
| Security Services Delegated   | 1196.26   |
| Security Services Delegated   | 1103.17   |
| Security Services Delegated   | 335.82  |
| Security Services Delegated   | 1179.46   |
| Security Services Delegated   | 1319.20   |
| Security Services Delegated   | 666.71  |
| Security Services Delegated   | 582.97  |
|   |   |
| Security Services Delegated   | 443.46  |
| Security Services Delegated   | 1183.34   |
| Security Services Delegated   | 1466.30   |
| Security Services Delegated   | 1288.26   |
| Security Services Delegated   | 1003.13   |
| Security Services Delegated   | 2665.19   |
| Security Services Delegated   | 1300.82   |
| Security Services Delegated   | 681.5   |
| Security Services Delegated   | 674.31  |
| Security Services Delegated   | 646.5   |
|   | 1105.23   |
| Security Services Delegated   |   |
| Security Services Delegated   | 1560.11   |
| Security Services Delegated   | 609.32  |
| Security Services Delegated   | 1429.26   |
| Security Services Delegated   | 720.99  |
| Security Services Delegated   | 2553.67   |
| Security Services Delegated   | 594.45  |
| Security Services Delegated   | 965.72  |
| Security Services Delegated   | 800.46  |
| Security Services Delegated   | 1561.98   |
| Security Services Delegated   | 276.2   |
|   |   |
| Security Services Delegated   | 1993.98   |
| Security Services Delegated   | 1511.8  |
| Security Services Delegated   | 334.42  |
| Security Services Delegated   | 471.23  |
| Finance   | 128647.14   |
| Technical Refresh   | 14651.00  |
| District Heating  | 1100  |
| Wide District Heating   | 265   |
| District Heating  | 1100  |
| Wide District Heating   | 265   |
| District Heating  | 1100  |
| Wide District Heating   | 265   |
| 5   | 458.99  |
|   |   |
| Fleetmaster Stores Account  |   |
| Fleetmaster Stores Account  | 863.49  |
| Fleetmaster Stores Account<br>Fleetmaster Stores Account  | 863.49<br>266.87  |
| Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Fleetmaster Stores Account  | 863.49<br>266.87<br>1370.89   |
| Fleetmaster Stores Account<br>Fleetmaster Stores Account  | 863.49<br>266.87  |
| Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Fleetmaster Stores Account  | 863.49<br>266.87<br>1370.89   |
| Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Traffic Sig Newcastle Maintce   | 863.49<br>266.87<br>1370.89<br>6000   |
| Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Traffic Sig Newcastle Maintce<br>Traffic Sig Newcastle Maintce<br>Connie Lewcock House OP   | 863.49<br>266.87<br>1370.89<br>6000<br>1102.00  |
| Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Traffic Sig Newcastle Maintce<br>Traffic Sig Newcastle Maintce<br>Connie Lewcock House OP<br>High Bridge Studios & Gallery  | 863.49<br>266.87<br>1370.89<br>6000<br>1102.00<br>739<br>584.00   |
| Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Traffic Sig Newcastle Maintce<br>Traffic Sig Newcastle Maintce<br>Connie Lewcock House OP<br>High Bridge Studios & Gallery<br>Grainger Market   | 863.49<br>266.87<br>1370.89<br>6000<br>1102.00<br>739<br>584.00<br>354  |
| Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Traffic Sig Newcastle Maintce<br>Traffic Sig Newcastle Maintce<br>Connie Lewcock House OP<br>High Bridge Studios & Gallery<br>Grainger Market<br>Voids  | 863.49<br>266.87<br>1370.89<br>6000<br>1102.00<br>739<br>584.00<br>354<br>529.85  |
| Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Traffic Sig Newcastle Maintce<br>Connie Lewcock House OP<br>High Bridge Studios & Gallery<br>Grainger Market<br>Voids<br>Security Consultancy   | 863.49<br>266.87<br>1370.89<br>6000<br>1102.00<br>739<br>584.00<br>354<br>529.85<br>514   |
| Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Traffic Sig Newcastle Maintce<br>Connie Lewcock House OP<br>High Bridge Studios & Gallery<br>Grainger Market<br>Voids<br>Security Consultancy<br>Security Consultancy   | 863.49<br>266.87<br>1370.89<br>6000<br>1102.00<br>739<br>584.00<br>354<br>529.85<br>514<br>391  |
| Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Traffic Sig Newcastle Maintce<br>Traffic Sig Newcastle Maintce<br>Connie Lewcock House OP<br>High Bridge Studios & Gallery<br>Grainger Market<br>Voids<br>Security Consultancy<br>Security Consultancy<br>Civic Centre Direct Costs   | 863.49<br>266.87<br>1370.89<br>6000<br>1102.00<br>739<br>584.00<br>354<br>529.85<br>514<br>391<br>437   |
| Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Traffic Sig Newcastle Maintce<br>Traffic Sig Newcastle Maintce<br>Connie Lewcock House OP<br>High Bridge Studios & Gallery<br>Grainger Market<br>Voids<br>Security Consultancy<br>Security Consultancy<br>Civic Centre Direct Costs<br>Civic Centre Direct Costs  | 863.49<br>266.87<br>1370.89<br>6000<br>1102.00<br>739<br>584.00<br>354<br>529.85<br>514<br>391<br>437<br>525                                    |
| Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Traffic Sig Newcastle Maintce<br>Connie Lewcock House OP<br>High Bridge Studios & Gallery<br>Grainger Market<br>Voids<br>Security Consultancy<br>Security Consultancy<br>Civic Centre Direct Costs<br>Residential Care MH   | 863.49<br>266.87<br>1370.89<br>6000<br>1102.00<br>739<br>584.00<br>354<br>529.85<br>514<br>391<br>437<br>525<br>3923.12                         |
| Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Traffic Sig Newcastle Maintce<br>Traffic Sig Newcastle Maintce<br>Connie Lewcock House OP<br>High Bridge Studios & Gallery<br>Grainger Market<br>Voids<br>Security Consultancy<br>Security Consultancy<br>Civic Centre Direct Costs<br>Civic Centre Direct Costs<br>Residential Care MH<br>City Library and Hub                       | 863.49<br>266.87<br>1370.89<br>6000<br>1102.00<br>739<br>584.00<br>354<br>529.85<br>514<br>391<br>437<br>525<br>3923.12<br>2268                 |
| Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Traffic Sig Newcastle Maintce<br>Traffic Sig Newcastle Maintce<br>Connie Lewcock House OP<br>High Bridge Studios & Gallery<br>Grainger Market<br>Voids<br>Security Consultancy<br>Security Consultancy<br>Civic Centre Direct Costs<br>Civic Centre Direct Costs<br>Residential Care MH<br>City Library and Hub<br>Capital Investment | 863.49<br>266.87<br>1370.89<br>6000<br>1102.00<br>739<br>584.00<br>354<br>529.85<br>514<br>391<br>437<br>525<br>3923.12<br>2468<br>16176        |
| Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Traffic Sig Newcastle Maintce<br>Traffic Sig Newcastle Maintce<br>Connie Lewcock House OP<br>High Bridge Studios & Gallery<br>Grainger Market<br>Voids<br>Security Consultancy<br>Security Consultancy<br>Civic Centre Direct Costs<br>Civic Centre Direct Costs<br>Residential Care MH<br>City Library and Hub<br>Capital Investment | 863.49<br>266.87<br>1370.89<br>6000<br>1102.00<br>739<br>584.00<br>354<br>529.85<br>514<br>391<br>437<br>525<br>3923.12<br>2468<br>16176<br>471 |
| Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Traffic Sig Newcastle Maintce<br>Traffic Sig Newcastle Maintce<br>Connie Lewcock House OP<br>High Bridge Studios & Gallery<br>Grainger Market<br>Voids<br>Security Consultancy<br>Security Consultancy<br>Civic Centre Direct Costs<br>Civic Centre Direct Costs<br>Residential Care MH<br>City Library and Hub<br>Capital Investment | 863.49<br>266.87<br>1370.89<br>6000<br>1102.00<br>739<br>584.00<br>354<br>529.85<br>514<br>391<br>437<br>525<br>3923.12<br>2468<br>16176        |
| Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Fleetmaster Stores Account<br>Traffic Sig Newcastle Maintce<br>Traffic Sig Newcastle Maintce<br>Connie Lewcock House OP<br>High Bridge Studios & Gallery<br>Grainger Market<br>Voids<br>Security Consultancy<br>Security Consultancy<br>Civic Centre Direct Costs<br>Civic Centre Direct Costs<br>Residential Care MH<br>City Library and Hub<br>Capital Investment | 863.49<br>266.87<br>1370.89<br>6000<br>1102.00<br>739<br>584.00<br>354<br>529.85<br>514<br>391<br>437<br>525<br>3923.12<br>2468<br>16176<br>471 |

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

**Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services Revenue Expenditure Financial Services** Revenue Expenditure **Financial 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 **Financial Services** Revenue Expenditure Operations Revenue Expenditure Integrated Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Financial Services Revenue Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure

28/07/2020 ALBANYOFFICE FURNITURESOLUTIONS 24/07/2020 ALBANYOFFICE FURNITURESOLUTIONS 24/07/2020 ALBANYOFFICE FURNITURESOLUTIONS 24/07/2020 ALBANYOFFICE FURNITURESOLUTIONS 24/07/2020 ALBANYOFFICE FURNITURESOLUTIONS 15/07/2020 ALBANYOFFICE FURNITURESOLUTIONS 07/07/2020 ALEXANDRA HOUSE 07/07/2020 ALEXANDRA HOUSE 27/07/2020 ALLAN COURT RESIDENTIAL HOME 10/07/2020 ALLAN COURT RESIDENTIAL HOME 21/07/2020 ALLAN COURT RESIDENTIAL HOME 08/07/2020 ALLAN COURT RESIDENTIAL HOME 27/07/2020 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD 31/07/2020 ALPHA RECOVERY LTD 06/07/2020 ANCHOR HANOVER GROUP 10/07/2020 ANDTECH SYSTEMS 23/07/2020 ANDTECH SYSTEMS 22/07/2020 ANDTECH SYSTEMS 22/07/2020 ANDTECH SYSTEMS 09/07/2020 ANGUS AIR LTD 27/07/2020 AON HEWITT LIMITED 03/07/2020 APM CLEANING LTD 15/07/2020 APOK BUILDING SERVICES LTD 23/07/2020 APOK BUILDING SERVICES LTD 08/07/2020 APOK BUILDING SERVICES LTD 06/07/2020 APOLLOMAX LTD 07/07/2020 APPLEBY CARE HOME 07/07/2020 APPLETON MANOR CARE HOME 07/07/2020 APPLETON MANOR CARE HOME 20/07/2020 APPLIED CARE AND DEVELOPMENT LTD 07/07/2020 APSE 17/07/2020 ARCADEA 20/07/2020 ARCO LTD 20/07/2020 ARNEIELD CARE LTD 15/07/2020 ARNOLD CLARK 31/07/2020 ARNOLD CLARK 17/07/2020 ARNOLD CLARK 14/07/2020 ARTEMIS DOMICILIARY CARE 14/07/2020 ARTEMIS DOMICILIARY CARE 14/07/2020 ARTEMIS DOMICILIARY CARE 17/07/2020 ASCENT ACADEMIES TRUST 17/07/2020 ASDA STORES LIMITED

8093003 revenue 1CS14 8092994 revenue 1CS14 8092997 revenue 1CS14 8093002 revenue 1CS14 8093004 revenue 10514 8065756 revenue 1CR01 8082538 revenue 1MG20 8082538 revenue 1MG20 8095126 revenue 1MH20 8095128 revenue 1MK10 8095125 revenue 1MM20 8095127 revenue 1MM20 8095129 revenue 1MM20 8084712 revenue 1MR03 8092339 revenue 1MG10 8092339 revenue 1MG20 8092339 revenue 1MH10 8092339 revenue 1MK10 8092339 revenue 1MM10 8092339 revenue 1MM20 8078585 revenue 1MH20 8078582 revenue 1MK10 8078580 revenue 1MM20 8078581 revenue 1MM20 8078584 revenue 1MM20 8094223 revenue 1CR01 8081501 revenue 3KES1 8081331 revenue 1MX51 8080092 revenue 1KI42 1KE23 8088719 revenue 8088724 revenue 1KKY2 8088727 revenue 1KKY2 1KVEM 8079786 revenue 8095742 revenue 1FF51 8080493 revenue 1MM50 8072283 revenue 1KVWC 8078274 revenue 1KVW0 8065725 revenue 1KVWC 8072533 revenue 1DR03 8082544 revenue 1MG10 1MG20 8082641 revenue 8082641 revenue 1MG20 8091857 revenue 1MC02 8082248 revenue 1KFAR 1MK60 8090676 revenue 8090677 revenue 1MK60 8090678 revenue 1MK60 8090679 revenue 1MK60 8090680 revenue 1MK60 8090681 revenue 1MK60 8090682 revenue 1MK60 8090683 revenue 1MK60 8090684 revenue 1MK60 8090685 revenue 1MK60 8090686 revenue 1MK60 8079056 revenue 1KE23 8091846 revenue 1MC02 8070097 revenue 1KESY 8084220 revenue 1KESY 8075369 revenue 1KESY 1MG50 8088645 revenue 8088645 revenue 1MH50 1MR03 8088818 revenue 8090716 revenue 1F211 8090713 revenue 1ML11

Revs & Bens Small Grants 312 Revs & Bens Small Grants 312.00 Revs and Bens Supp&Svs 471 Residential Care OP 5288.57 Residential Care OP -1190.8 Residential Care PC 776.16 Nursing Care LD 388.08 Residential Care MH 646.8 Residential Care MH 1358.28 Residential Care MH 776.16 **COVID19 Premium Payments** 5757.68 Nursing Care OP 44346.22 **Residential Care OP** 81672.59 Nursing Care PD 6077.44 Nursing Care LD 3239.52 Nursing Care MH 9892.98 Residential Care MH 6543.85 Residential Care PD 776 16 Nursing Care LD 388.08 Residential Care MH 646.8 Residential Care MH 776.16 Residential Care MH 1358.28 Revs and Bens Supp&Svs 903.11 Fleetmaster Stores Account 360.00 VP Housing Support 2216.5 Security Consultancy 445 1210.00 Sandhills Allendale Accomodation 1295.00 Allendale Accomodation 330 Mechanical Stand Alone Works 6064 83 Finance 1380 Home Care MH 400.00 Minor Works Contracts 1238.58 Minor Works Contracts 1264.33 Minor Works Contracts 1858.21 Grainger Market 390.00 Nursing Care OP 3041.24 Residential Care OF 2332 Residential Care OF -949.92 Ind Sector Placements 19407.15 Street Services Management 3881.00 Ind Day Care I D 366 24 Ind Day Care LD 397 12 Ind Day Care LD 397.12 Ind Day Care LD 397.12 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 LD 794.24 Ind Day Care LD 1158 Ind Day Care LD 794.24 Sandhills 1190.57 Ind Sector Placements 17411 52 Spot Hires 307.02 Spot Hires 314.02 Spot Hires 314 02 Home Care-Spot Purchased OP 24831.84 126.80 Home Care PD **COVID19 Premium Payments** 1230.29 SB Olea-Extra District Recoup 2152.10 PH - Smoking & Tobacco 659.57 Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services Place Place 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 & Skills Operations & Reg Services Place Place ASC & Integrated Services Place Resources Corporate Budgets ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Place ASC & Integrated Services

Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Capital Expenditure Capital Expenditure Education Schools Revenue Income Revenue Expenditure Capital Expenditure Building Commercial Enterprise Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Corporate Budgets 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 Income Adult Social Care Revenue Income Adult Social Care Revenue Income Commercial Dev & Property **Revenue Expenditure** Adult Social Care Revenue Expenditure

Education

Education

Education

Transport

Transport

Education

Transport

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15/07/2020 ASHBROOKE SCHOOL 21/07/2020 ASHFIELD COURT 21/07/2020 ASHFIELD COURT 31/07/2020 ASHMOLE MINICOACHES 14/07/2020 ASHMOLE MINICOACHES 07/07/2020 ASHMOLE MINICOACHES 10/07/2020 ASHTON COURT CARE HOME 21/07/2020 ASHTON COURT CARE HOME 21/07/2020 ASHTON COURT CARE HOME 21/07/2020 ASHTON COURT CARE HOME 07/07/2020 ASPECTS HOUSE 21/07/2020 ASPEN COURT 21/07/2020 ASPEN COURT 14/07/2020 ASPIRE HEALTHCARE LTD 16/07/2020 ATKINS LTD 16/07/2020 ATKINS LTD 15/07/2020 ATKINSON ROAD PRIMARY ACADEMY 27/07/2020 AURA (NCLE) PROJECT COMPANY LTD 10/07/2020 AURA (NCLE) PROJECT COMPANY LTD 30/07/2020 AURA (NCLE) PROJECT COMPANY LTD 23/07/2020 AURA (NCLE) PROJECT COMPANY LTD 27/07/2020 AURA (NEWCASTLE) PROJECT COMPANY 27/07/2020 AURA (NEWCASTLE) PROJECT COMPANY 20/07/2020 AURA (NEWCASTLE) PROJECT COMPANY 23/07/2020 AURA (NEWCASTLE) PROJECT COMPANY 28/07/2020 AURA NEWCASTLE LTD 28/07/2020 AURA NEWCASTLE LTD 21/07/2020 AURA NEWCASTLE LTD 21/07/2020 AURA NEWCASTLE LTD 21/07/2020 AURA NEWCASTLE LTD 01/07/2020 AURA NEWCASTLE LTD 01/07/2020 AURA NEWCASTLE LTD 31/07/2020 AURA NEWCASTLETTD 28/07/2020 AURA NEWCASTLE LTD 28/07/2020 AURA NEWCASTLE LTD 30/07/2020 AUTISM CARE UK 30/07/2020 AUTISM CARE UK 30/07/2020 AUTISM CARE UK 14/07/2020 AUTISM DIMENSIONS 14/07/2020 AUTISM DIMENSIONS 10/07/2020 AUTISM INITIATIVES 14/07/2020 AUTISM INITIATIVES 07/07/2020 AUTISM INITIATIVES 08/07/2020 AUTISM INITIATIVES 07/07/2020 AUTISM INITIATIVES 10/07/2020 AUTISM NORTH - EASTCLIFFE 07/07/2020 AUTISM NORTH - EASTCLIFFE 13/07/2020 AUTOMATICA LTD 03/07/2020 AUTOTASK CORPORATION 08/07/2020 AVC WISE LTD 21/07/2020 AVENUE COMMUNITY NH LTD 28/07/2020 AWT LEGAL SERVICES LTD 14/07/2020 AZURE 14/07/2020 AZURE 14/07/2020 AZURE 14/07/2020 AZURE 14/07/2020 A7URE 14/07/2020 AZURE 14/07/2020 AZURE 08/07/2020 AZURE 14/07/2020 A7URE 14/07/2020 AZURE 14/07/2020 AZURE 09/07/2020 B & E YOUNGER 07/07/2020 BAILIFEGATE

8089574 revenue 1F20A 8092286 revenue 1MG20 8092286 revenue 1MG20 8093809 revenue 1E212 8088945 revenue 1F212 8082340 revenue 1E212 8084667 revenue 1MR03 8092324 revenue 1MG10 8092324 revenue 1MG20 8092324 revenue 1MH20 8082621 revenue 1MM20 8092322 revenue 1MG10 8092322 revenue 1MG10 8088893 revenue 1MR03 8090127 Capital 2N401 8090130 Capital 2N401 8089419 revenue 1F20C 8080831 revenue 1F31G 8071349 revenue 1E31G 8094633 revenue 1E31G 8080119 revenue 1F31G 8080122 revenue 1E31H 8080126 revenue 1E31H 8076177 revenue 1E31H 8093807 revenue 1E31H 8094601 Capital 2CAPI 8096850 Capital 2CAPI 8090098 Capital 2CAPI 2CAPI 8090099 Capital 8092412 Capital 2CAPI 2CAPI 8079308 Capital 8079309 Capital 2CAPI 1KR01 8098056 revenue 8084167 revenue 1V607 8085562 revenue 1V607 8097735 revenue 1MM50 8097736 revenue 1MM50 8097737 revenue 1MM50 8088641 revenue 1MK55 8088641 revenue 1MK60 1MR03 8085498 revenue 8088712 revenue 1MK50 8082648 revenue 1MK20 8084233 revenue 1MR03 1MK20 8082648 revenue 8085443 revenue 1MR03 8082568 revenue 1MK20 8087062 revenue 1V001 8080471 revenue 10120 8084159 revenue 1RB48 8092304 revenue 1MM10 8085047 revenue 1MD68 8088663 revenue 1MK50 8088663 revenue 1MK51 8088663 revenue 1MK55 8088663 revenue 1MM50 1MK50 8088690 revenue 8088690 revenue 1MK54 8088711 revenue 1MK50 8084266 revenue 1MR03 8088690 revenue 1MK50 8088690 revenue 1MK54 1MK50 8088711 revenue 8082412 revenue 1DR03 8082545 revenue 1MK20

SB Independent Schools 6417.6 **Residential Care OP** 5898.25 Residential Care OF -1432.48 Transport Special 1355.00 Transport Special 1355.00 Transport Special 1355 COVID19 Premium Payments 4615.89 Nursing Care OP 47966 Residential Care OF 57322.2 Residential Care PD 2670.88 Residential Care MH 3886.36 Nursing Care OP 4181.68 Nursing Care OP -699.4 **COVID19** Premium Payments 478.15 Capital General 13717.07 Capital General 22280.00 SEN EY Panel Inclusion Fund 1750 **BSE Phase 1** 2506 BSF Phase 1 1560 BSF Phase 1 11559.58 **BSE Phase 1** 836 BSF Phase 2 1410.58 BSF Phase 2 362.82 BSF Phase 2 27816.73 BSF Phase 2 950 Capital Investment 10000 Capital Investment 14593.65 Capital Investment 438199 145412.63 Capital Investment Capital Investment 34900 Capital Investment 5100.12 Capital Investment 4195.26 Responsive Maintenance 550 Lab Space Building 15002.48 Lab Space Building 21219.19 Home Care MH 2011.8 Home Care MH 2011.8 Home Care MH 2011.8 Home Care Family/Carer LD 2797.92 Ind Day Care LD 880.00 COVID19 Premium Payments 363.74 Supported Living LD 19147.52 **Residential Care LD** 7274.8 COVID19 Premium Payments 957.38 -423 Residential Care I D **COVID19** Premium Payments 300 14 Residential Care LD 10004.6 Transport Development 1500.00 17280.00 ICT Services to Schools Other Corporate Items 2945.25 Nursing Care MH 2621.24 Legal Fees Care 260.68 Supported Living LD 614.46 Home Care LD 4576.2 Home Care Family/Carer LD 4737.8 Home Care MH 258.72 Supported Living LD 46893 92 Dom Care Own Tenancy LD 9289 96 Supported Living LD 59949.5 **COVID19** Premium Payments 4488 22 Supported Living LD -2076 25 Dom Care Own Tenancy LD -451 Supported Living LD -1188.35 Grainger Market 592 Residential Care LD 3090

| ASC & Integrated Services                              | Adult Social Care                      | Revenue Income                             | 07/07/2020 BAILIFFGATE                                 | 8082545 revenue                    | 1MK20          | Residential Care LD  | -406.00              |
|--|--|--|--|------------------------------------|----------------|--|----------------------|
| Place  | Transport                              | Capital Expenditure                        | 23/07/2020 BALFOUR BEATTY LIVING PLACES                | 8093540 Capital                    | 2CAPI          | Capital Investment   | 4105.00              |
| Children, Education and Skills                         | Children's Social Care                 | Revenue Expenditure                        | 16/07/2020 BALLENTINE PROPERTIES LTD                   | 8090142 revenue                    | 1MN20          | Asy Seekers Families                                       | 550                  |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 28/07/2020 BALMORAL COURT                              | 8084668 revenue                    | 1MR03          | COVID19 Premium Payments                                   | 5561.81              |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 15/07/2020 BALMORAL COURT                              | 8089410 revenue                    | 1MR03          | COVID19 Premium Payments                                   | 6168.17              |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 30/07/2020 BALMORAL COURT                              | 8097728 revenue                    | 1MG20          | Residential Care OP  | 1080.00              |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 31/07/2020 BALMORAL COURT                              | 8095051 revenue                    | 1MK20          | Residential Care LD  | 1526.40              |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 31/07/2020 BALMORAL COURT                              | 8095053 revenue                    | 1MK20<br>1MM10 | Residential Care LD  | 452.76               |
| ASC & Integrated Services                              | Adult Social Care<br>Adult Social Care | Revenue Expenditure                        | 31/07/2020 BALMORAL COURT<br>31/07/2020 BALMORAL COURT | 8095052 revenue                    | 1MM20          | Nursing Care MH  | 1068.48<br>6048      |
| ASC & Integrated Services<br>ASC & Integrated Services | Adult Social Care                      | Revenue Expenditure<br>Revenue Expenditure | 17/07/2020 BALMORAL COURT                              | 8095050 revenue<br>8090577 revenue | 1MG10          | Residential Care MH<br>Nursing Care OP                     | 4680                 |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 17/07/2020 BALMORAL COURT                              | 8090577 Tevenue                    | 1MG10          | Nursing Care OP  | 10090.08             |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 17/07/2020 BALMORAL COURT                              | 8090572 revenue                    | 1MK20          | Residential Care LD  | 1526.4               |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 17/07/2020 BALMORAL COURT                              | 8090573 revenue                    | 1MK20          | Residential Care LD  | 1526.4               |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 17/07/2020 BALMORAL COURT                              | 8090576 revenue                    | 1MK20          | Residential Care LD  | 452.76               |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 17/07/2020 BALMORAL COURT                              | 8090574 revenue                    | 1MM10          | Nursing Care MH  | 1068.48              |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 17/07/2020 BALMORAL COURT                              | 8090575 revenue                    | 1MM10          | Nursing Care MH  | 1068.48              |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 17/07/2020 BALMORAL COURT                              | 8090569 revenue                    | 1MM20          | Residential Care MH  | 2671.2               |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 17/07/2020 BALMORAL COURT                              | 8090570 revenue                    | 1MM20          | Residential Care MH  | 6048                 |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 17/07/2020 BALMORAL COURT                              | 8090571 revenue                    | 1MM20          | Residential Care MH  | 6048                 |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 21/07/2020 BALMORAL COURT                              | 8092272 revenue                    | 1MG10          | Nursing Care OP  | 60986.08             |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 21/07/2020 BALMORAL COURT                              | 8092272 revenue                    | 1MG20          | Residential Care OP  | 6218.9               |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 21/07/2020 BALMORAL COURT                              | 8092272 revenue                    | 1MH10          | Nursing Care PD  | 2807.96              |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 21/07/2020 BALMORAL COURT                              | 8092272 revenue                    | 1MH20          | Residential Care PD  | 2670.88              |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 21/07/2020 BALMORAL COURT                              | 8092272 revenue                    | 1MK10          | Nursing Care LD  | 9621.08              |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 21/07/2020 BALMORAL COURT                              | 8092272 revenue                    | 1MK20          | Residential Care LD  | 25389.52             |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 21/07/2020 BALMORAL COURT                              | 8092272 revenue                    | 1MM10          | Nursing Care MH  | 17924.14             |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 21/07/2020 BALMORAL COURT                              | 8092272 revenue                    | 1MM20          | Residential Care MH  | 7185.84              |
| Operations & Reg Services                              | Facilities Serv and Civic Mgmt         | Revenue Income                             | 03/07/2020 BANNER GROUP LTD                            | 8073305 revenue                    | 1FA53          | Reg of Births Deaths & Margs                               | 467.16               |
| Place  | Commercial Dev & Property              | Revenue Expenditure                        | 02/07/2020 BANNER GROUP LTD                            | 8061266 revenue                    | 1KKX1          | Civic Centre Direct Costs                                  | 1535.5               |
| Resources  | ICT                                    | Revenue Expenditure                        | 27/07/2020 BANNER GROUP LTD                            | 8088734 revenue                    | 1CX50          | Technical Refresh  | 538.80               |
| Children, Education and Skills                         | Children's Social Care                 | Revenue Expenditure                        | 20/07/2020 BARNARDOS                                   | 8091800 revenue                    | 1MC22          | IND Sector Foster Carer Costs                              | 6200.00              |
| Children, Education and Skills                         | Children's Social Care                 | Revenue Expenditure                        | 20/07/2020 BARNARDOS                                   | 8091801 revenue                    | 1MC22          | IND Sector Foster Carer Costs                              | 2920                 |
| ASC & Integrated Services                              | Integrated Services                    | Revenue Expenditure                        | 06/07/2020 BARNARDO'S NORTH EAST                       | 8081359 revenue                    | 1MX19          | Domestic Violence  | 10111.01             |
| Children, Education and Skills                         | Children's Social Care                 | Revenue Expenditure                        | 06/07/2020 BARNARDO'S NORTH EAST                       | 8081358 revenue                    | 1EY10          | Youth Management   | 72202.13             |
| Children, Education and Skills                         | Children's Social Care                 | Revenue Expenditure                        | 01/07/2020 BARNARDO'S NORTH EAST                       | 8079133 revenue                    | 1MD66          | CWD Care Packages  | 714.00               |
| Children, Education and Skills                         | Children's Social Care                 | Revenue Expenditure                        | 01/07/2020 BARNARDO'S NORTH EAST                       | 8079148 revenue                    | 1MD66          | CWD Care Packages  | 472                  |
| Children, Education and Skills                         | Children's Social Care                 | Revenue Expenditure                        | 01/07/2020 BARNARDO'S NORTH EAST                       | 8079150 revenue                    | 1MD66          | CWD Care Packages  | 280.00               |
| Children, Education and Skills                         | Early Help and Family Support          | Revenue Expenditure                        | 06/07/2020 BARNARDO'S NORTH EAST                       | 8081358 revenue                    | 1EEL3          | Small Commissions  | 5687.50              |
| Children, Education and Skills                         | Early Help and Family Support          | Revenue Expenditure                        | 06/07/2020 BARNARDO'S NORTH EAST                       | 8081358 revenue                    | 1EEG3          | CFH - Commission   | 270004.28            |
| City Futures   | Communities Team                       | Revenue Expenditure                        | 06/07/2020 BARNARDO'S NORTH EAST                       | 8076935 revenue                    | 1FC44          | CMF - Cohesive Communities                                 | 3662.40              |
| City Futures   | Communities Team                       | Revenue Expenditure                        | 21/07/2020 BARNARDO'S NORTH EAST                       | 8078198 revenue                    | 1FC44          | CMF - Cohesive Communities                                 | 3662.40              |
| Public Health Service                                  | Public Health                          | Revenue Expenditure                        | 06/07/2020 BARNARDO'S NORTH EAST                       | 8081358 revenue                    | 1ML06          | PH Sexual Health Advice etc                                | 2843.75              |
| Place  | Transport                              | Capital Expenditure                        | 27/07/2020 BAY MEDIA LTD                               | 8093177 Capital                    | 2CAPI          | Capital Investment   | 2520.00              |
| Place  | Transport                              | Revenue Expenditure                        | 02/07/2020 BDB PITMANS                                 | 8079788 revenue                    | 1V091          | Air Quality  | 933.00               |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 06/07/2020 BE CARING LTD                               | 8081328 revenue                    | 1MG50          | Home Care-Spot Purchased OP                                | 62412.81             |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 14/07/2020 BE CARING LTD                               | 8088611 revenue                    | 1MG50          | Home Care-Spot Purchased OP                                | 48801.22             |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 14/07/2020 BE CARING LTD                               | 8088611 revenue                    | 1MH50          | Home Care PD   | 3759.1               |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 14/07/2020 BE CARING LTD<br>14/07/2020 BE CARING LTD   | 8088611 revenue                    | 1MK51<br>1MM50 | Home Care LD   | 9443.4<br>1524.36    |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        |  | 8088611 revenue                    |                | Home Care MH   |                      |
| ASC & Integrated Services<br>ASC & Integrated Services | Adult Social Care<br>Adult Social Care | Revenue Expenditure<br>Revenue Expenditure | 14/07/2020 BE CARING LTD<br>14/07/2020 BE CARING LTD   | 8088631 revenue<br>8088703 revenue | 1MG50<br>1MG50 | Home Care-Spot Purchased OP<br>Home Care-Spot Purchased OP | 16281.84<br>22570.56 |
| •  |  |  |  |                                    | 1MG55          | •  |                      |
| ASC & Integrated Services<br>ASC & Integrated Services | Adult Social Care<br>Adult Social Care | Revenue Expenditure<br>Revenue Expenditure | 14/07/2020 BE CARING LTD<br>14/07/2020 BE CARING LTD   | 8088703 revenue<br>8088703 revenue | 1MH50          | Extra Care Housing<br>Home Care PD                         | 53931.2<br>5015.68   |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 14/07/2020 BE CARING LTD                               | 8088703 revenue                    | 1MM50          | Home Care MH   | 2507.84              |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 14/07/2020 BE CARING LTD                               | 8088632 revenue                    | 1MG50          | Home Care-Spot Purchased OP                                | 12626.5              |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 14/07/2020 BE CARING LTD                               | 8088632 revenue                    | 1MH50          | Home Care PD   | 35412.8              |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 14/07/2020 BE CARING LTD                               | 8088632 revenue                    | 1MK55          | Home Care Family/Carer LD                                  | 11383.68             |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 14/07/2020 BE CARING LTD                               | 8088632 revenue                    | 1MM50          | Home Care MH   | 129.36               |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 14/07/2020 BE CARING LTD                               | 8088632 revenue                    | 1MG52          | Home From Hospital Service                                 | 25003.21             |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 14/07/2020 BE CARING LTD                               | 8088630 revenue                    | 1MH50          | Home Care PD   | 388.08               |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 14/07/2020 BE CARING LTD                               | 8088630 revenue                    | 1MK10          | Nursing Care LD  | 517.44               |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 14/07/2020 BE CARING LTD                               | 8088630 revenue                    | 1MK10<br>1MK50 | Supported Living LD  | 2845.92              |
| ASC & Integrated Services                              | Adult Social Care                      | Revenue Expenditure                        | 14/07/2020 BE CARING LTD                               | 8088630 revenue                    | 1MK51          | Home Care LD   | 16274.66             |
| ASC & Integrated Services                              | Adult Social Care                      | Rovonuo Expondituro                        | 14/07/2020 BE CARING LTD                               | 8088630 revenue                    | 1000           | Home Care Ep   | 10274.00             |

8088630 revenue

1MK55

Home Care Family/Carer LD

10430.79

ASC & Integrated Services

Adult Social Care

Revenue Expenditure

14/07/2020 BE CARING LTD

ASC & Integrated Services Children, Education and Skills Children, Education and Skills City Futures **Operations & Reg Services** Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** HRA Expenditure **Operations & Regulatory Services** ASC & Integrated Services Public Health Service Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services Public Health Service **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Operations & Reg 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 Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Museums, Arts and Culture Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Building Commercial Enterprise Revenue Expenditure Special Services Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Community Hubs Revenue Expenditure Public Health Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

14/07/2020 BE CARING LTD 08/07/2020 BE CARING LTD 08/07/2020 BE CARING LTD 14/07/2020 BE CARING LTD 14/07/2020 BE CARING LTD 14/07/2020 BE CARING LTD 14/07/2020 BE CARING LTD 30/07/2020 BE CARING LTD 08/07/2020 BE CARING LTD 06/07/2020 BEACON FILMS CIC 17/07/2020 BEAL ARCHITECTURAL 22/07/2020 BEDEBURN IMPREST 08/07/2020 BEDEBURN IMPREST 07/07/2020 BEDEWELL GRANGE 07/07/2020 BEDEWELL GRANGE 17/07/2020 BELL CONTROL SOLUTIONS LTD 14/07/2020 BELL DECORATING GROUP 07/07/2020 BELL TRUCK SALES LTD 03/07/2020 BELLE VUE HOUSE 28/07/2020 BELLE VUE HOUSE 31/07/2020 BELLE VUE HOUSE 21/07/2020 BELLE VUE HOUSE 21/07/2020 BELLE VUE HOUSE 21/07/2020 BELLE VUE HOUSE 30/07/2020 BENFIELD PARK MEDICAL GROUP 28/07/2020 BERENDSEN 27/07/2020 BERENDSEN 06/07/2020 BETTER DAYS 27/07/2020 BHMA LIMITED 29/07/2020 BIDDLESTONE HEALTH GROUP 03/07/2020 BIFFA WASTE SERVICES LTD 22/07/2020 BIFFA WASTE SERVICES LTD 22/07/2020 BIKE2WORK SCHEME LIMITED 28/07/2020 BIKE2WORK SCHEME LIMITED 28/07/2020 BIKE2WORK SCHEME LIMITED 28/07/2020 BIKE2WORK SCHEME LIMITED 15/07/2020 BIKE2WORK SCHEME LIMITED 15/07/2020 BIKE2WORK SCHEME LIMITED 10/07/2020 BIKE2WORK SCHEME LIMITED 13/07/2020 BIKE2WORK SCHEME LIMITED 13/07/2020 BIKE2WORK SCHEME LIMITED 23/07/2020 BILD - BRITISH INSTITUTE OF 15/07/2020 BILLINGHAM GRANGE 10/07/2020 BILLINGHAM GRANGE 07/07/2020 BILLINGHAM GRANGE 07/07/2020 BILLINGHAM GRANGE 24/07/2020 BLAKELAW JUNIORS 03/07/2020 BLOOM PROCUREMENT SERVICES 03/07/2020 BLOOM PROCUREMENT SERVICES 24/07/2020 BLOOM PROCUREMENT SERVICES

8088630 revenue 1MM50 8088678 revenue 1MK50 Supported Living LD 8088678 revenue 1MK54 8088678 revenue Home Care MH 1MM50 8088702 revenue 1MK50 Supported Living LD 8088837 revenue 1MR03 8084145 revenue 1MR03 8084246 revenue 1MR03 8088703 revenue 1MG50 8088678 revenue 1MK50 Supported Living LD 8088678 revenue 1MK54 8088702 revenue 1MK50 Supported Living LD 8097789 revenue 1MD66 CWD Care Packages 8084149 revenue 1MD66 CWD Care Packages 8081390 revenue 1DF02 Staffing & Resources 8088484 revenue 1KVWC 8092838 revenue 1MC41 8084131 revenue 1MC41 8082620 revenue Residential Care OP 1MG20 8082620 revenue 1MG20 Residential Care OF 8087069 revenue 1KBM0 Public & Educ O/H 8088878 revenue 1HN02 8082366 revenue 3KES1 8078435 revenue 1MG10 Nursing Care OP 8085166 revenue 1MR03 8095054 revenue 1MG10 Nursing Care OP 8092277 revenue 1MG10 Nursing Care OP 8092277 revenue 1MG20 **Residential Care OP** 8092277 revenue 1MK10 Nursing Care LD 1ML03 8097704 revenue 1KENB 8094465 revenue Fleet Workshops OH 8095870 revenue 1KENB Fleet Workshops OH 1VP22 8081337 revenue 8093832 revenue 1EJ20 City Library and Hub 8097402 revenue 1ML03 8059721 revenue 1KE25 Biffa HWRC Contract 8092984 revenue Biffa HWRC Contract 1KE25 8085819 revenue 1V303 8085820 revenue 1V303 Cycle to Work Scheme 8085833 revenue 1V303 8087440 revenue 1V303 Cycle to Work Scheme 8082386 revenue 1V303 Cycle to Work Scheme 8085818 revenue 1V303 8085807 revenue 1V303 Cycle to Work Scheme 1V303 Cycle to Work Scheme 8085808 revenue 8085810 revenue 1V303 8085811 revenue 1V303 8085812 revenue 1V303 8085814 revenue 1V303 8085815 revenue 1V303 Cycle to Work Scheme 8085816 revenue 1V303 8085821 revenue 1V303 Cycle to Work Scheme 8085822 revenue 1V303 Cycle to Work Scheme 8085832 revenue 1V303 8085817 revenue 1V303 8085831 revenue 1V303 8092962 revenue 1MK50 Supported Living LD 8089455 revenue 1MR03 8085164 revenue 1MR03 8082613 revenue 1MG10 Nursing Care OP 8082613 revenue Nursing Care MH 1MM10 8094615 revenue 1KL6J Blakelaw Park 8080833 revenue 1MX50 8080833 revenue 1MC02 Ind Sector Placements 8094404 revenue 1MC02

Home Care MH 200.52 55362.24 Dom Care Own Tenancy LD 58510.03 5198.28 37250 64 **COVID19 Premium Payments** 4126.94 COVID19 Premium Payments 6991.09 **COVID19** Premium Payments 10393.76 Home Care-Spot Purchased OP -513.04 -793.20 Dom Care Own Tenancy LD -225.20 -626.40 499.24 905.52 1505.14 Minor Works Contracts 6910 Bedeburn Short Break Unit 956.94 Bedeburn Short Break Unit 306.01 2281.44 -920.92 317 HRA Lansdowne Crescent Hostel 1902.98 Fleetmaster Stores Account 260.5 6338.64 COVID19 Premium Payments 2943.37 5659.50 48061.01 26602.03 3543.64 PH - NHS Health Checks 936 1011.48 1018.56 3087 63 Community Safety Team 2730.95 PH - NHS Health Checks 870 28938.00 69966.27 Cycle to Work Scheme 625.00 790.83 Cycle to Work Scheme 1665.83 374.99 685.80 Cycle to Work Scheme 1222.48 479 16 4575 Cycle to Work Scheme 391.67 Cycle to Work Scheme 1457.5 Cycle to Work Scheme 1162.50 Cycle to Work Scheme 1250 Cycle to Work Scheme 1207.49 2083.33 1083.33 608.81 Cycle to Work Scheme 1624.17 Cycle to Work Scheme 717.12 Cycle to Work Scheme 2040.83 3000.00 **COVID19** Premium Payments 1154.10 **COVID19** Premium Payments 1154.10 8369.96 14712 00 1200 Crisis Response Block Gross 2275 100675.62 Ind Sector Placements 29941.53 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills City Futures Housing Revenue Account Housing Revenue Account Housing Revenue Account HRA Expenditure HRA Expenditure HRA Expenditure **Operations & Reg Services** Operations & Reg Services Operations & Reg Services Place Place Place Place Place Place Place Place Place Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Public Health Service ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services City Futures HRA 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** 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 General Management Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise **Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Major Projects Capital Expenditure Transport Capital Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Museums, Arts and Culture Revenue Expenditure General Management Revenue Expenditure

10/07/2020 BLOOM PROCUREMENT SERVICES 10/07/2020 BLOOM PROCUREMENT SERVICES 20/07/2020 BLOOM PROCUREMENT SERVICES 03/07/2020 BLOOM PROCUREMENT SERVICES 20/07/2020 BLOOM PROCUREMENT SERVICES 03/07/2020 BLOOM PROCUREMENT SERVICES 24/07/2020 BLOOM PROCUREMENT SERVICES 20/07/2020 BLOOM PROCUREMENT SERVICES 24/07/2020 BLOOM PROCUREMENT SERVICES 10/07/2020 BLOOM PROCUREMENT SERVICES 20/07/2020 BLOOM PROCUREMENT SERVICES 03/07/2020 BLOOM PROCUREMENT SERVICES 10/07/2020 BLOOM PROCUREMENT SERVICES 20/07/2020 BLOOM PROCUREMENT SERVICES 03/07/2020 BLOOM PROCUREMENT SERVICES 20/07/2020 BLOOM PROCUREMENT SERVICES 03/07/2020 BLOOM PROCUREMENT SERVICES 10/07/2020 BLOOM PROCUREMENT SERVICES 24/07/2020 BLOOM PROCUREMENT SERVICES 10/07/2020 BLOOM PROCUREMENT SERVICES 10/07/2020 BLOOM PROCUREMENT SERVICES 20/07/2020 BLOOM PROCUREMENT SERVICES 20/07/2020 BLOOM PROCUREMENT SERVICES 30/07/2020 BLUE LINE TAXIS 16/07/2020 BLUE LINE TAXIS 06/07/2020 BLUE SKY TRUST 14/07/2020 BLUEBIRD CARE (NEWCASTLE) 02/07/2020 BNP PARIBAS REAL ESTATE 03/07/2020 BOLINDA DIGITAL LTD 22/07/2020 BOLINDA DIGITAL LTD 23/07/2020 BOLINDA DIGITAL LTD 21/07/2020 BOLINDA DIGITAL LTD 17/07/2020 BOOTS PHARMACY 10/07/2020 BOWLAND LODGE 21/07/2020 BOWLAND LODGE 21/07/2020 BOWLAND LODGE 21/07/2020 BOWLAND LODGE 21/07/2020 BOWLAND LODGE 10/07/2020 BRAMPTON COURT 30/07/2020 BRAMPTON COURT 07/07/2020 BRAMPTON COURT 10/07/2020 BRIARDENE MH 21/07/2020 BRIARDENE MH 21/07/2020 BRIARDENE MH 21/07/2020 BRIARDENE MH 21/07/2020 BRIARDENE MH 07/07/2020 BRIARWOOD (MENTAL HEALTH CONCERN) 07/07/2020 BRIARWOOD CARE HOME 07/07/2020 BRIARWOOD CARE HOME 07/07/2020 BRIDGE VIEW 07/07/2020 BRIDGE VIEW 15/07/2020 BRIGHT MINDS 10/07/2020 BRILAN CARE HOME 21/07/2020 BRILAN CARE HOME 23/07/2020 BRITISH GAS TRADING LTD 06/07/2020 BRITISH GAS TRADING LTD 22/07/2020 BRITISH GAS TRADING LTD

8085743 revenue 1MC02 8085743 revenue 1MB15 8091427 revenue 1MC02 8080833 revenue 1EEK1 8091427 revenue 1DF16 8080833 Capital 2HE01 8094404 Capital 2HE01 8091427 Capital 2HE01 8094404 revenue 1HRA3 8085743 revenue 1HDTG 8091427 revenue 1HRA3 8080833 revenue 1KBRM 8085743 revenue 1KBRM 8091427 revenue 1KBRM 8080833 revenue 1DR03 8091427 revenue 1V608 8080833 Capital 2CAPI 8085743 Capital 2CAPI 8094404 revenue 1KE85 8085743 revenue 1KE09 1KE85 8085743 revenue 8091427 revenue 1KE09 8091427 revenue 1KE85 8097773 revenue 1MC20 8090229 revenue 1MC20 8081366 revenue 1MP01 8088647 revenue 1MG50 8079841 revenue 1V606 8080464 revenue 1EJ13 1EJ13 8080463 revenue 8093652 revenue 1EJ13 8080465 revenue 1EJ13 1MI11 8090753 revenue 8085161 revenue 1MR03 8092287 revenue 1MG20 8092287 revenue 1MH20 8092287 revenue 1MM10 8092287 revenue 1MM20 8085524 revenue 1MR03 8097729 revenue 1MG10 1MG10 8082536 revenue 8082536 revenue 1MG20 8082536 revenue 1MH10 8082536 revenue 1MH20 1MK10 8082536 revenue 8082536 revenue 1MM10 1MG30 8082536 revenue 8082667 revenue 1MG10 8082667 revenue 1MM10 8084669 revenue 1MR03 8092301 revenue 1MG10 8092301 revenue 1MG20 8092301 revenue 1MG30 8092346 revenue 1MG10 8082628 revenue 1MG10 8082616 revenue 1MG20 1MG20 8082616 revenue 8082632 revenue 1MG10 8082632 revenue 1MG10 8089420 revenue 1E20C 1MR03 8085153 revenue 8092315 revenue 1MM20 8093160 revenue 1MH30 8074393 revenue 1DF71 8089390 revenue 1HF01

Ind Sector Placements 17611.53 Newcastle Safeguarding Board 5536.92 Ind Sector Placements 43487.33 Community Family Hub - Central 4000.00 Arts/Dance Connect 930.85 Capital Citywide 2500 Capital Citywide 700 Capital Citywide 500 Misc Feasibility Study/Survey 1375 Tenant Involvement Network 2156.6 Misc Feasibility Study/Survey 1680 Sub Contractors R & M 8676.5 Sub Contractors R & M 5000 Sub Contractors R & M 3105.26 Grainger Market 94826.44 The Lumen (Office A) 37664.25 Capital Investment 8450.12 Capital Investment 3729.92 Traffic Management 1923.76 City Bridge 7264.00 6882 78 Traffic Management City Bridge 8135.68 3847.52 Traffic Management In-House Foster Carer Costs 288 In-House Foster Carer Costs 420 Care Management HIV/AIDs 6905.08 Home Care-Spot Purchased OP 355.56 The Core Building 1750 Stock Services 326.64 458.38 Stock Services Stock Services 638.88 Stock Services 375.06 16785 75 PH - Smoking & Tobacco COVID19 Premium Payments 3094.24 Residential Care OP 28610.25 Residential Care PD 7383.56 2430.12 Nursing Care MH Residential Care MH 17363.12 COVID19 Premium Payments 7143.9 Nursing Care OP 8064 86163.10 Nursing Care OP Residential Care OF 56935.05 Nursing Care PD 9423.72 Residential Care PD 5118 48 Nursing Care LD 2696.56 Nursing Care MH 4167.92 Deferred Payments-OP 2696.56 Nursing Care OP 735.68 Nursing Care MH 735.68 **COVID19 Premium Payments** 4475.49 Nursing Care OP 108361.78 Residential Care OP 21890.57 Deferred Payments-OP 5341.76 Nursing Care OP 3678.4 Nursing Care OP 4619.00 **Residential Care OP** 2447.40 -1158 76 Residential Care OF Nursing Care OP 3434 40 Nursing Care OP -607.64 SEN EY Panel Inclusion Fund 10000 COVID19 Premium Payments 497 97 Residential Care MH 9959.48 Time to Think Beds 337.75 High Bridge Studios & Gallery 102.05 HRA NHD Mngmnt - Citywide 326.79

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

General Management **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Parking Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Income Public Health Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Economic Development Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Early Help and Family Support **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 Parking Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

Local Services

Revenue Expenditure

27/07/2020 BRITISH GAS TRADING LTD 06/07/2020 BRITISH GAS TRADING LTD 10/07/2020 BRITISH TELECOM PLC 31/07/2020 BRITISH TELECOM PLC 07/07/2020 BROCKWELL COURT 07/07/2020 BROCKWELL COURT 27/07/2020 BROOKE HOUSE CARE HOME 27/07/2020 BROOKE HOUSE CARE HOME 27/07/2020 BROOKE HOUSE CARE HOME 10/07/2020 BROOKE HOUSE CARE HOME 21/07/2020 BROOKE HOUSE CARE HOME 23/07/2020 BROWN & ILLINGWORTH LTD 10/07/2020 BRUNSWICK HOUSE 21/07/2020 BRUNSWICK HOUSE 21/07/2020 BRUNSWICK HOUSE 15/07/2020 BRUNTON DAY NURSERY LTD 29/07/2020 BRUNTON PARK HEALTH CENTRE 20/07/2020 BRUSH TECHNOLOGY LTD 20/07/2020 BRUSH TECHNOLOGY LTD 03/07/2020 BSQUARE CONTROLS LIMITED 28/07/2020 BSQUARE CONTROLS LIMITED 17/07/2020 BUILDING FUTURES EAST 07/07/2020 BUILDROUTE LIMITED 29/07/2020 BUNZL GREENHAM 17/07/2020 BUNZL GREENHAM 10/07/2020 BUNZL GREENHAM 17/07/2020 BUNZL GREENHAM 22/07/2020 BUNZL GREENHAM 22/07/2020 BUNZL GREENHAM 24/07/2020 BLINZL GREENHAM 24/07/2020 BUNZL GREENHAM 15/07/2020 BUNZL GREENHAM 15/07/2020 BUNZL GREENHAM 15/07/2020 BUNZI GREENHAM 15/07/2020 BUNZL GREENHAM 10/07/2020 BUNZL GREENHAM 10/07/2020 BUNZL GREENHAM 23/07/2020 BUNZL GREENHAM 23/07/2020 BUNZL GREENHAM 23/07/2020 BUNZL GREENHAM 31/07/2020 BUNZL GREENHAM 07/07/2020 BUNZL GREENHAM 07/07/2020 BUNZL GREENHAM 13/07/2020 BUNZL GREENHAM 16/07/2020 BUNZL GREENHAM 16/07/2020 BUNZI GREENHAM 16/07/2020 BUNZL GREENHAM 01/07/2020 BUNZL GREENHAM 21/07/2020 BUNZL GREENHAM 01/07/2020 BUNZI GREENHAM 10/07/2020 BYKER HALL N H (FELLINGATE CC LTD) 07/07/2020 BYKER HALL N H (FELLINGATE CC LTD) 07/07/2020 BYKER HALL N H (FELLINGATE CC LTD) 16/07/2020 C F MOTORING SERVICES LTD

8094414 revenue 1HE01 8074393 revenue 1DY49 8066702 revenue 1KKU5 8098198 revenue 1V208 8082608 revenue 1MG20 8082608 revenue 1MG20 8095078 revenue 1MG10 8095079 revenue 1MG20 8095080 revenue 1MG20 8084670 revenue 1MR03 8092314 revenue 1MG10 8092314 revenue 1MG20 8092314 revenue 1MH10 8092314 revenue 1MK10 8079996 revenue 1VH21 8084671 revenue 1MR03 8092309 revenue 1MG10 8092309 revenue 1MG20 8089421 revenue 1E20C 8097390 revenue 1ML03 8090847 revenue 1KW00 8090846 revenue 1KW32 8073490 revenue 1KVEE 8092519 revenue 1KVFF 8090616 revenue 1FN25 8082489 revenue 1KVWC 8091408 revenue 1MG27 8079954 revenue 1MG26 8077075 revenue 1F463 1EA15 8079949 revenue 8084607 revenue 1KE27 8084615 revenue 16661 1KGC6 8084612 revenue 8084606 revenue 1KH07 8084614 revenue 1KH32 8084604 revenue 1KH34 8084610 revenue 1KH53 8084609 revenue 1KH61 8084618 revenue 1KH71 8084611 revenue 1KHTX 1KHTY 8084611 revenue 8084611 revenue 1KHTZ 8079953 revenue 1KG93 8079952 revenue 1KH97 1KHT2 8079950 revenue 8079956 revenue 1KHY3 8077082 revenue 1KG13 8077076 revenue 1KHT4 8084620 revenue 1KG71 8058852 revenue 1KH42 8084616 revenue 1KHE3 8091444 revenue 1KH96 8058834 revenue 1KH54 8077078 revenue 1ККК1 8077084 revenue 1ККК1 8079955 revenue 1KG93 8058853 revenue 1KH61 8070990 revenue 1KH92 8070996 revenue 1KKKM 8084603 revenue 1V208 8070988 revenue 1DF46 8084672 revenue 1MR03 8082592 revenue 1MG10 8082592 revenue 1MG20 8077248 revenue 1KF41

HRA NHD Mngmnt - Citywide 271.21 Wards Building 228.65 **Civic Centre Control** 3878.84 Car Parks Maintenance Only 905.7 Residential Care OF 2843.4 Residential Care OP -662 32 Nursing Care OP 6209.28 Residential Care OF 2671.2 Residential Care OP 5342.4 COVID19 Premium Payments 3434.6 Nursing Care OP 40959.6 **Residential Care OP** 27805.44 Nursing Care PD 5341.76 Nursing Care LD 2807.96 Supporting Independant Sch 404 **COVID19 Premium Payments** 1663.34 Nursing Care OP 35903.73 Residential Care OP 11799.84 SEN EY Panel Inclusion Fund 1500.00 PH - NHS Health Checks 1752 1792 50 Localised Working Gullies Team 2070.60 Electrical Stand Alone Works 4367.91 Electrical Stand Alone Works 11468.37 ESE - Community Led Local Dev 1660.19 Minor Works Contracts 12016.36 General Resource Centres 252 Byker Lodge Resource Centre OP 301.84 Castle Nursery Ryehill 251.30 1598.80 Newcastle City Learning Main Bereavement Services Overhead 309.17 Cleaning Direct O/H 390 BCT - Byker Wall 340 26 Regent Farm First 259.74 Mountfield Primary School 348.17 Ravenswood Primary 250.68 Gosforth East Middle 325.04 Gosforth Central Middle 317 Charles Parsons Cleaning 445.47 Brunton Pk Health Consumables 100.21 125.42 Kenton Res Ctre Comsumables Walker Res Ctre Consumables 100.21 St Cuthberts RC High Academy 582.32 Jesmond Park Academy 650.2 883.88 Walker Resource Centre Parking Contrl office Percy St 282 42 1333.54 Westerhope Primary School Kenton Centre 314.19 Hadrian School 658 95 St. Teresas Primary 669.02 Central Library 416.1 Walker School 402.97 Gosforth Junior High 365.01 Cleaning Direct O/H 472.5 Cleaning Direct O/H 1644 St Cuthberts RC High Academy 264.42 Gosforth Central Middle 816 Gosforth High 409.6 Bldg Cleaning Mobile Sector 6 255.18 Car Parks Maintenance Only 291.00 624 60 i2- Byker NEC COVID19 Premium Payments 6954.68 Nursing Care OP 54347.31 Residential Care OP 127446.68 Domestic Refuse Collection 280.00 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children Education and Skills Children, Education and Skills ASC & Integrated Services Place Resources Resources Resources ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills Operations & Regulatory Services **Operations & Regulatory Services** Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services 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 Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Financial Services Revenue Expenditure** Integrated Services 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 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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

17/07/2020 CALDERDALE CARE HOME 14/07/2020 CALDERDALE CARE HOME 14/07/2020 CALDERDALE CARE HOME 14/07/2020 CALDERDALE CARE HOME 20/07/2020 CAMBIAN CHILDCARE LTD 20/07/2020 CAMBIAN CHILDCARE LTD 20/07/2020 CAMBIAN CHILDCARE LTD 24/07/2020 CAMPBELLS MINI BUS HIRE 10/07/2020 CAMPBELLS MINI BUS HIRE 09/07/2020 CAMPBELLS MINI BUS HIRE 14/07/2020 CAMPHILL VILLAGE COMMUNITY LIMITED 31/07/2020 CAM-SCI KNOWLEDGE ECONOMY DEV LTD 10/07/2020 CANON UK LTD 06/07/2020 CANON UK LTD 07/07/2020 CAPITA BUSINESS SERVICES LTD 20/07/2020 CARE SHOP 14/07/2020 CARE SOLUTIONS LTD 14/07/2020 CARE SOLUTIONS LTD 08/07/2020 CARE SOLUTIONS LTD 14/07/2020 CARE SOLUTIONS LTD 14/07/2020 CARE SOLUTIONS LTD 21/07/2020 CARE UK COMMUNITY PARTNERSHIP LTS 21/07/2020 CARE UK COMMUNITY PARTNERSHIP LTS 17/07/2020 CARE VISIONS 21/07/2020 CARE VISIONS 21/07/2020 CARE VISIONS 27/07/2020 CARELINE HOMECARE LTD 17/07/2020 CARELINE HOMECARE LTD 14/07/2020 CARELINE HOMECARE LTD 14/07/2020 CARELINE HOMECARE LTD 14/07/2020 CARELINE HOMECARE LTD 14/07/2020 CARELINE HOMECARE LTD 08/07/2020 CARELINE HOMECARE LTD 10/07/2020 CARELINE LIFESTYLES LTD 14/07/2020 CARELINE LIFESTYLES LTD 07/07/2020 CARELINE LIFESTYLES LTD 27/07/2020 CARELINE LIFESTYLES LTD 14/07/2020 CAREMARK NEWCASTLE UPON TYNE 14/07/2020 CAREMARK NEWCASTLE UPON TYNE 27/07/2020 CARERS FEDERATION LTD 07/07/2020 CARERS FEDERATION LTD 06/07/2020 CARING HANDS 08/07/2020 CARING HANDS 23/07/2020 CARPET DISCOUNT CENTRE LTD 03/07/2020 CARRS BILLINGTON AGRICULTURE 09/07/2020 CARRS BILLINGTON AGRICULTURE 23/07/2020 CARTER BROWN ASSOCIATES 02/07/2020 CARTER BROWN ASSOCIATES 24/07/2020 CASTLEDENE 14/07/2020 CASTLEDENE 07/07/2020 CASTLEDENE 14/07/2020 CASTRIAN GROUP LTD 14/07/2020 CASTRIAN GROUP LTD

8090742 revenue 1MR03 8088660 revenue 1MG50 8088660 revenue 1MH50 8088660 revenue 1MK50 8091836 revenue 1MC02 8091837 revenue 1MC02 8091838 revenue 1MC02 8090073 revenue 1E212 8079919 revenue 1F212 8085055 revenue 1E212 8088689 revenue 1MK50 8098163 revenue 1V607 8085676 revenue 1CP17 8080848 revenue 1CP17 8074216 revenue 1CR01 8076943 revenue 1MG26 8088674 revenue 1MK50 8088699 revenue 1MK50 8084251 revenue 1MR03 8088674 revenue 1MK50 8088699 revenue 1MK50 8092303 revenue 1MG20 8092303 revenue 1MG20 8090741 revenue 1MR03 8092318 revenue 1MM20 8092318 revenue 1MM20 8095063 revenue 1MH50 8090740 revenue 1MR03 8088612 revenue 1MG50 8088612 revenue 1MH50 8088612 revenue 1MK51 8088612 revenue 1MM50 1MR03 8084144 revenue 8085130 revenue 1MR03 8088636 revenue 1MG10 8088636 revenue 1MH10 8088636 revenue 1MH20 8088636 revenue 1MK10 8088636 revenue 1MK20 8088636 revenue 1MM10 1MM20 8088636 revenue 8088842 revenue 1MR03 8082561 revenue 1MH10 8082561 revenue 1MH20 8082561 revenue 1MK20 8082561 revenue 1MM10 8082561 revenue 1MM20 8082561 revenue 1MK20 8095654 revenue 1MF01 8088662 revenue 1MG50 8088662 revenue 1MH50 8092952 revenue 1MR76 8082285 revenue 1MR76 8081335 revenue 1MH90 8084197 revenue 1MR09 8093405 revenue 1MF01 3KES1 8075334 revenue 8075337 revenue 3KES1 8093747 revenue 1MD68 8079824 revenue 1MD68 1MK21 8094410 revenue 8088934 revenue 1MK21 8082494 revenue 1MK21 8088658 revenue 1MG50 8088658 revenue 1MH50

COVID19 Premium Payments 571.4 Home Care-Spot Purchased OP 11165.04 Home Care PD 64.68 Supported Living LD 194.04 Ind Sector Placements 18600 Ind Sector Placements 18000 Ind Sector Placements 15800 Transport Special 600 Transport Special 600 Transport Special 600 Supported Living LD 4566.72 Lab Space Building 6000 **Digital Printing** 1230.00 **Digital Printing** 3808.07 Revs and Bens Supp&Svs 849.36 Byker Lodge Resource Centre OP 306.6 Supported Living LD 196617.64 Supported Living LD 18557 **COVID19** Premium Payments 9629.29 Supported Living LD -9444 92 Supported Living LD -439 Residential Care OP 2628 Residential Care OP -1411.08 COVID19 Premium Payments 1399.00 Residential Care MH 27980 Residential Care MH -216.72 Home Care PD 517.68 **COVID19** Premium Payments 588.59 77248.73 Home Care-Spot Purchased OP Home Care PD 8211.73 Home Care LD 614.56 Home Care MH 2738.24 COVID19 Premium Payments 4274 22 COVID19 Premium Payments 5423.63 Nursing Care OP 589.6 Nursing Care PD 19288.8 **Residential Care PD** 1150.01 Nursing Care LD 15603.84 Residential Care LD 21919.96 Nursing Care MH 1428.88 Residential Care MH 2086.80 COVID19 Premium Payments 2412.43 Nursing Care PD 14578.69 Residential Care PC 6034.76 Residential Care I D 51969.88 Nursing Care MH 23515.08 Residential Care MH 18132.04 Residential Care LD -423 21625.71 16+ Team (YP) Home Care-Spot Purchased OP 10655.68 Home Care PD 574.6 Ind Complaints Advocacy 2201.67 Ind Complaints Advocacy 2755.30 VSC Commissioning PD 5151.51 Being Well in Newcastle 750 16+ Team (YP) 399 Electmaster Stores Account 323 34 Fleetmaster Stores Account 271 00 Legal Fees Care 1964.6 Legal Fees Care 920.4 Castle Dene Resource Centre I D 902 24 Castle Dene Resource Centre LD 307 99 Castle Dene Resource Centre LD 603.45 Home Care-Spot Purchased OP 8490.78 Home Care PD 1908.12 ASC & Integrated Services Resources ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Public Health Service ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Public Health Service Public Health Service Children, Education and Skills ASC & Integrated Services Public Health Service Public Health Service 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 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 Public Health Service Public Health Service Public Health Service Public Health Service Children, Education and Skills Children Education and Skills City Futures **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services

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Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Community Hubs Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Income Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure** Integrated Services Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Public Health Revenue Expenditure **Revenue Expenditure** Public Health Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Education Schools Revenue Income Adult Social Care **Revenue Expenditure** 

Adult Social Care

Revenue Expenditure

14/07/2020 CASTRIAN GROUP LTD 22/07/2020 CATHEDRAL PALLET TRUCK LTD 10/07/2020 CEDARDS END 07/07/2020 CEDARDS END 10/07/2020 CEDARS LODGE 07/07/2020 CEDARS LODGE 30/07/2020 CEDREC INFORMATION SYSTEMS LTD 02/07/2020 CENGAGE LEARNING SERVICES LTD 06/07/2020 CENTRE WEST (NEWCASTLE) 10/07/2020 CESTRIA HOUSE 07/07/2020 CESTRIA HOUSE 07/07/2020 CESTRIA HOUSE 15/07/2020 CHADCA EARLY YEARS PLAYGROUP CIC 20/07/2020 CHAMBERS CHEMIST 06/07/2020 CHANGE GROW LIVE 15/07/2020 CHANGING FUTURES NORTH EAST 03/07/2020 CHANGING LIVES 03/07/2020 CHANGING LIVES 27/07/2020 CHANGING LIVES 30/07/2020 CHANGING LIVES 06/07/2020 CHANGING LIVES 06/07/2020 CHANGING LIVES 06/07/2020 CHANGING LIVES 06/07/2020 CHANGING LIVES 29/07/2020 CHARLFORD LTD 10/07/2020 CHASE PARK NEURO CENTRE 21/07/2020 CHASE PARK NEURO CENTRE 10/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 07/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 03/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 24/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 10/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 10/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 23/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 31/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 17/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 17/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 16/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 07/07/2020 CHESTER COURT CARE HOME 21/07/2020 CHEVIOT COURT 21/07/2020 CHEVIOT COURT 15/07/2020 CHEVIOT PRIMARY ACADEMY 21/07/2020 CHICHESTER COURT CARE HOME 21/07/2020 CHICHESTER COURT CARE HOME 29/07/2020 CHILD POVERTY ACTION GROUP 29/07/2020 CHILDREN-NORTH EAST 01/07/2020 CHILDREN-NORTH EAST 06/07/2020 CHILDREN-NORTH EAST 20/07/2020 CHILDRENS FAMILY TRUST 20/07/2020 CHILDRENS FAMILY TRUST 06/07/2020 CHILLI STUDIOS 30/07/2020 CHIPPINDALE PLANT LTD 30/07/2020 CHIPPINDALE PLANT LTD 30/07/2020 CHIPPINDALE PLANT LTD 30/07/2020 CHIPPINDALE PLANT LTD 16/07/2020 CHOICE CHILDCARE LTD 27/07/2020 CHOICES AND VOICES CARE LTD 27/07/2020 CHOICES AND VOICES CARE LTD

8088919 revenue 1MR03 8090958 revenue 1CP17 8084673 revenue 1MR03 8082622 revenue 1MK20 8084697 revenue 1MR03 8082623 revenue 1MM20 8097810 revenue 1KB12 8079735 revenue 1EJ13 8081363 revenue 1MI07 8084698 revenue 1MR03 8082528 revenue 1MG20 8082528 revenue 1MM20 8089422 revenue 1E20C 8091264 revenue 1ML11 8081388 revenue 1MI11 8089412 revenue 1MD62 8080084 revenue 1MX50 8080091 revenue 1MX50 8090610 revenue 1VH18 8090611 revenue 1VH18 8081333 revenue 1MX50 8081333 revenue 1VH27 8081332 revenue 1ML09 8081332 revenue 1MI.06 8097397 revenue 1MF02 8084701 revenue 1MR03 8092317 revenue 1MG10 8092317 revenue 1MK10 8092347 revenue 1MG10 8092317 revenue 1MK10 1KENB 8085741 revenue 8073820 revenue 1KEND 3KES1 8060735 revenue 8078410 revenue 3KES1 8070090 revenue 3KES1 8070496 revenue 3KES1 8078409 revenue 3KES1 8084218 revenue 3KES1 8075447 revenue 3KES1 8078406 revenue 3KES1 8070500 revenue 3KES1 8082626 revenue 1MG10 8092327 revenue 1MG20 8092327 revenue 1MG20 1F20C 8089413 revenue 8092312 revenue 1MG20 8092312 revenue 1MG20 8084551 revenue 1VH25 8097508 revenue 1FFP1 8079194 revenue 1MD62 8081395 revenue 1FFG3 8081394 revenue 1MI.06 8081394 revenue 1ML12 8081394 revenue 1MR87 8081393 revenue 1ML12 8091802 revenue 1MC13 1MC22 8091802 revenue 8081385 revenue 1DF02 8085630 revenue 1KESY 8085631 revenue 1KESY 1KESY 8085632 revenue 8085634 revenue 1KESY 8090074 revenue 1E20C 8094974 revenue 1MB26 8094976 revenue 1MB26

**COVID19** Premium Payments 518.69 **Digital Printing** 305.00 **COVID19 Premium Payments** 446.06 Residential Care LD 8921.16 **COVID19** Premium Payments 413 28 Residential Care MH 8265.6 D&CS Strategic Management 1400 Stock Services 5682.02 PH -Obesity and phys activity 5854 03 COVID19 Premium Payments 1510.11 Residential Care OF 29823.14 Residential Care MH -476.94 SEN EY Panel Inclusion Fund 1000.00 PH - Smoking & Tobacco 533.21 PH - Smoking & Tobacco 69807.92 Support to LAC 1100 Crisis Response Block Gross 7037.4 Crisis Response Block Gross 70374 Controlling Migration Fund 439.27 **Controlling Migration Fund** 878.54 389081 94 Crisis Response Block Gross Temp Fund-Housing & Welfare 8936.2 PH - Drugs and alcohol 34840 PH Sexual Health Advice etc 15536.43 16+ Team 306.9 **COVID19** Premium Payments 339.11 Nursing Care OP 11382.36 Nursing Care LD 6782.24 Nursing Care OP 735.68 Nursing Care LD -409 Fleet Workshops OH 384.62 330.00 Elect Fuel Account 461 02 Electmaster Stores Account Fleetmaster Stores Account 426.10 Fleetmaster Stores Account 499.66 Fleetmaster Stores Account 257.03 Fleetmaster Stores Account 339.00 Fleetmaster Stores Account 421.31 Electmaster Stores Account 328.54 Fleetmaster Stores Account 342 350 Fleetmaster Stores Account Nursing Care OP 2605.64 **Residential Care OP** 2450.84 Residential Care OF -1121 SEN EY Panel Inclusion Fund 1000.00 Residential Care OP 2206.4 Residential Care OP -700.68 Welfare Rights Services 414.07 8470 5 Short Breaks Support to LAC 573.2 CFH - Commission 12431.51 PH Sexual Health Advice etc 26063.31 PH -E Years and Children 5-19 2343.25 Parent Infant Partnership 57068.83 PH -E Years and Children 5-19 8419.32 Post 18 Staying Put 1415.68 3042.88 IND Sector Foster Carer Costs Staffing & Resources 1869 14 Spot Hires 308.00 Spot Hires 440 00 336.00 Snot Hires Snot Hires 285.04 SEN EY Panel Inclusion Fund 2500 Complaints&Customer Relations 381.5 Complaints&Customer Relations 281.5 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Resources Resources Resources Resources Children, Education and Skills Children, Education and Skills Operations & Reg Services Place **Operations & Reg Services** Resources Children, Education and Skills Children, Education and Skills Children, Education and Skills Resources Place Place Children Education and Skills ASC & Integrated Services **Operations & Reg Services** Place ASC & Integrated Services Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services ASC & Integrated Services

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Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure Capital Expenditure Capital Expenditure Education Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Transport Capital Expenditure **Building Commercial Enterprise Revenue Expenditure** Democratic Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure Financial Services** Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Children's Social Care Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Capital Expenditure Transport 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 Expenditure Adult Social Care Revenue Income 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 Building Commercial Enterprise Revenue Expenditure Education Schools Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

27/07/2020 CHOICES AND VOICES CARE LTD 07/07/2020 CHOICES AND VOICES CARE LTD 07/07/2020 CHOICES AND VOICES CARE LTD 27/07/2020 CHUBB FIRE & SECURITY LTD 23/07/2020 CISTOR LTD 23/07/2020 CISTOR LTD 22/07/2020 CISTOR LTD 23/07/2020 CISTOR LTD 03/07/2020 CITY & GUILDS 07/07/2020 CITY & GUILDS 24/07/2020 CITY AND KENT CLEANING LTD 13/07/2020 CITY OUTDOOR MEDIA LTD 14/07/2020 CITY SIGNS & DISPLAY LTD 06/07/2020 CIVICA UK LTD 03/07/2020 CLAPHAM AVENUE IMPREST 15/07/2020 CLAPHAM AVENUE IMPREST 16/07/2020 CLAPHAM AVENUE IMPREST 02/07/2020 CLARKE MAIRS LLP 10/07/2020 CLEVELAND CABLE COMPANY LTD 21/07/2020 CLEVELAND CABLE COMPANY LTD 01/07/2020 CO OPERATIVE CHILDCARE 07/07/2020 COBLE HOUSE AKARI CARE LTD 08/07/2020 COCHRAN BOILERS LTD 13/07/2020 COLAS LTD 17/07/2020 COMFORT CALL LTD 07/07/2020 COMFORT CALL LTD 07/07/2020 COMFORT CALL LTD 07/07/2020 COMFORT CALL LTD 07/07/2020 COMFORT CALL LTD 10/07/2020 COMFORT HOUSE 07/07/2020 COMFORT HOUSE 07/07/2020 COMFORT HOUSE 08/07/2020 COMEORT HOUSE 03/07/2020 COMMONPLACE DIGITAL LTD 22/07/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP) 22/07/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP) 22/07/2020 COMMUNITY HEALTH PARTNERSHIPS (CHP) 14/07/2020 COMMUNITY INTEGRATED CARE 14/07/2020 COMMUNITY INTEGRATED CARE 08/07/2020 COMMUNITY INTEGRATED CARE 14/07/2020 COMMUNITY INTEGRATED CARE 14/07/2020 COMMUNITY INTEGRATED CARE 20/07/2020 COMPASS FOSTERING NORTH LTD 20/07/2020 COMPASS FOSTERING NORTH LTD 14/07/2020 CONFIDENCE CARE AND SUPPORT LIMITED 14/07/2020 CONFIDENCE CARE AND SUPPORT LIMITED 14/07/2020 CONFIDENCE CARE AND SUPPORT LIMITED 07/07/2020 CONIFER LODGE 23/07/2020 COOL BREEZE AIR COND & REFRIGERATION 02/07/2020 COOL BREEZE AIR COND & REFRIGERATION 15/07/2020 COOPERATIVE CHILDCARE 30/07/2020 COOPERATIVE FUNERAL SERVICE 23/07/2020 COOPERATIVE FUNERAL SERVICE 06/07/2020 COOPERATIVE FUNERAL SERVICE 21/07/2020 COOPERATIVE FUNERAL SERVICE 21/07/2020 COOPERATIVE FUNERAL SERVICE 21/07/2020 COOPERATIVE ELINERAL SERVICE 21/07/2020 COOPERATIVE FUNERAL SERVICE 16/07/2020 COOPERATIVE FUNERAL SERVICE 08/07/2020 COOPERATIVE FUNERAL SERVICE 14/07/2020 COOLIET TRUST 14/07/2020 COQUET TRUST 14/07/2020 COQUET TRUST 14/07/2020 COOUET TRUST 14/07/2020 COOUET TRUST

8094978 revenue 1MB26 8074276 revenue 1MB26 8080195 revenue 1MB26 8095734 revenue 1EEK1 8093048 revenue 1CE00 8093048 revenue 1CS14 8093042 Capital 2CITC 8093048 Capital 2CITC 8080510 revenue 1FA15 8081674 revenue 1EA15 8093663 revenue **1KKK1** 8087371 Capital 2CAPI 8074232 revenue 1KR05 8081693 revenue 1FL01 8080479 revenue 1MC15 8089429 revenue 1MC15 8090007 revenue 1MC15 8080152 revenue 1CR01 8070933 revenue 1KELR 8076145 revenue 1KELT 8079201 revenue 1MD67 8082537 revenue 1MM20 8080512 revenue 1KR05 8087375 revenue 1KE05 8090672 revenue 1MG55 8082502 revenue 1MR03 8082503 revenue 1MR03 8082504 revenue 1MR03 1MR03 8082507 revenue 1MR03 8084708 revenue 8082534 revenue 1MG20 8082534 revenue 1MK20 8078437 revenue 1MG20 8064538 Capital 2CAPI 8080143 revenue 1CC54 8080151 revenue 1CC54 8080158 revenue 10056 8088673 revenue 1MK50 8088698 revenue 1MK50 8084253 revenue 1MR03 8088673 revenue 1MK50 8088698 revenue 1MK50 8091803 revenue 1MC13 8091803 revenue 1MC22 8088659 revenue 1MG50 8088659 revenue 1MH50 8088921 revenue 1MR03 8082579 revenue 1MM10 8086491 revenue 1MK21 8074715 revenue 1KBM0 8089439 revenue 1F20C 8095773 revenue 1MG92 8092967 revenue 1MG92 8071189 revenue 1MG92 8087061 revenue 1MG92 8092491 revenue 1MG92 1MG92 8092492 revenue 8092493 revenue 1MG92 8081536 revenue 1MG92 8074290 revenue 1MG92 8088665 revenue 1MH50 8088665 revenue 1MK50 8088665 revenue 1MK51 8088665 revenue 1MK55 8088665 revenue 1MM50

Complaints&Customer Relations 461.50 Complaints&Customer Relations 595 Complaints&Customer Relations 638.75 Community Family Hub - Central 391.42 Payroll 2240 Revs & Bens Small Grants 1600.00 IT Services 820 IT Services 707 Newcastle City Learning Main 381 60 Newcastle City Learning Main 373.10 Cleaning Direct O/H 321.9 Capital Investment 9000.00 District Heating 500 Electoral Registration Unit 721.49 Clapham Avenue 697.47 Clapham Avenue 266.43 Clapham Avenue 532.42 Revs and Bens Supp&Svs 966.00 Traffic Sig Sunderland Maintce 6319.61 Traffic Sig SunderInd Recharge 1177.77 S17 Children in Need 947 74 Residential Care MH 2348.36 **District Heating** 1145.34 Winter Maintenance 21106.08 36566.37 Extra Care Housing **COVID19 Premium Payments** 1306.75 COVID19 Premium Payments 1796.58 **COVID19** Premium Payments 990.78 1538.15 COVID19 Premium Payments COVID19 Premium Payments 2835.34 **Residential Care OP** 41036.76 Residential Care I D 7677 72 Residential Care OP 1358 28 Capital Investment 20000 Kenton Library and Hub 326.57 Kenton Library and Hub 1075.52 Walker Churchwalk LIFT 526.44 Supported Living LD 44001.56 Supported Living LD 48108.72 **COVID19** Premium Payments 4598.83 -1420.48 Supported Living LD Supported Living LD -1985.5 Post 18 Staying Put 1360 IND Sector Foster Carer Costs 6119 96 Home Care-Spot Purchased OP 5821.56 Home Care PD 11448 52 COVID19 Premium Payments 805.27 Nursing Care MH 5166.32 Castle Dene Resource Centre LD 1809 39 Public & Educ O/H 350 SEN EY Panel Inclusion Fund 500 Financial Safeguarding 1242 Financial Safeguarding 3604 Financial Safeguarding 1514 **Financial Safeguarding** 1514 **Financial Safeguarding** 1514 Financial Safeguarding 1514 **Financial Safeguarding** 1432 **Financial Safeguarding** 1432 **Financial Safeguarding** 1242 646.8 Home Care PD Supported Living LD 3298.68 Home Care LD 28558.24 Home Care Family/Carer LD 10672.22 Home Care MH 1422.98 ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services Children, Education and Skills Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations&Regulatory Services ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills City Futures City Futures HRA Expenditure HRA 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 Local Services Revenue Expenditure Local Services Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Operations Capital Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure 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** Dir of Children, Educ & Skills Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Education Schools **Communities** Team Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Special Services Revenue Expenditure

14/07/2020 COOUET TRUST 14/07/2020 COQUET TRUST 14/07/2020 COQUET TRUST 08/07/2020 COQUET TRUST 14/07/2020 COQUET TRUST 14/07/2020 COQUET TRUST 14/07/2020 COQUET TRUST 22/07/2020 CORAL PRODUCTS(MOULDINGS) LTD 24/07/2020 CORAL PRODUCTS(MOULDINGS) LTD 23/07/2020 CORAL PRODUCTS(MOULDINGS) LTD 30/07/2020 CORAM BAAF 24/07/2020 CORDALE INDUSTRIAL SERVICES LIMITED 07/07/2020 CORDINGLEY HOUSE 07/07/2020 CORDINGLEY HOUSE 20/07/2020 CORE ASSETS FOSTERINGLTD 20/07/2020 CORE ASSETS FOSTERINGLTD 22/07/2020 CORE CATERING MAINTENANCE CONTRACTS LTD 17/07/2020 CORINTHIA LTD 09/07/2020 CORINTHIA LTD 10/07/2020 CORONA ENERGY 10/07/2020 CORONA ENERGY

8088714 revenue 1MK50 8088693 revenue 1MK50 8088693 revenue 1MK54 8084259 revenue 1MR03 8088714 revenue 1MK50 8088693 revenue 1MK50 8088693 revenue 1MK54 8092854 revenue 1KEG4 8092852 revenue 1KW33 8092853 revenue 1KEG4 8097659 revenue 1MF10 8089344 revenue 1KKX1 8082556 revenue 1MK20 8082556 revenue 1MK20 8091815 revenue 1MC13 8091815 revenue 1MC22 8078700 revenue 1KBM0 8084174 revenue 1KF27 8078597 Capital 2CAPI 8085620 revenue 1MG60 8085620 revenue 1MG63 8085620 revenue 1MH30 8085620 revenue 1MK02 8085620 revenue 1MG25 8085620 revenue 1MG26 8085620 revenue 1MK21 8085620 revenue 1MM23 8085620 revenue 1MW03 8085620 revenue 1MX01 8085620 revenue 1VH22 8085620 revenue 1MM30 8085620 revenue 1FRAT 1MR58 8085620 revenue 8085620 revenue 1MC05 8085620 revenue 1MC06 8085620 revenue 1MC09 8085620 revenue 1MC41 8085620 revenue 1MC16 8085620 revenue 1MC14 8085620 revenue 1MC15 1MC54 8085620 revenue 8085620 revenue 1EPYH 8085620 revenue 1E462 8085620 revenue 1F463 1F465 8085620 revenue 8085620 revenue 1EEE1 8085620 revenue 1EEK1 8085620 revenue 1EEG2 8085620 revenue 1F31B 8085620 revenue 1EA04 8085620 revenue 1FA06 8085620 revenue 1F323 8085620 revenue 1F877 8085620 revenue 1KI 17 8085620 revenue 1DF71 8085620 revenue 1HGA3 8085620 revenue 1HP01 8085620 revenue 1HR01 8085620 revenue 1HJ01 8085620 revenue 1HGA6 8085620 revenue 1HG3H 8085620 revenue 1HGA5 1HGB4 8085620 revenue 8085620 revenue 1HGB5 8085620 revenue 1HNSL

128216.8 Supported Living LD Supported Living LD 176484.97 Dom Care Own Tenancy LD 3492.92 **COVID19 Premium Payments** 15444.82 Supported Living LD -3952 Supported Living LD -12383.03 Dom Care Own Tenancy LD -482.40 Blue Bin Recycling Scheme 2691.36 Waste Strategy Transition 2711.52 Blue Bin Recycling Scheme 2691.36 Adoption Payments 2253.90 Civic Centre Direct Costs 350.00 Residential Care LD 5912.52 Residential Care LD -423 Post 18 Staying Put 3822.35 IND Sector Foster Carer Costs 41241.10 Public & Educ O/H 839.92 Bereavement Services Overhead 1957.25 Capital Investment 3180.00 Dav Care OP 267.63 Minories Centre Building Costs 950 11 Time to Think Beds 29.99 Allendale Court 187.93 Connie Lewcock House OP 857.32 Byker Lodge Resource Centre OP 106 Castle Dene Resource Centre LD 235.72 Recovery & Support MH 162.71 Foodworks Enterprise 104.47 Welford Resource Centre LD 706.79 Temporary Accommodation Prem 681.81 Beech Grove MH Resource Centre 125.83 Housing Advice 63.93 165.87 Transport Function Slatvford Lane Childrens Unit 183.86 Airev Terrace 135.92 Phillipson Street 97.18 277.65 Bedeburn Short Break Unit Heaton Hall Road 51.92 Whitbeck Road 14.26 Clapham Avenue 27.09 Haig Crescent 48.28 Mill Lane Youth Centre 18.29 Castle Nursery Dunstanburgh 199.22 Castle Nurserv Rvehill 299 26 Castle Nursery Willow Ave 194 32 Community Family Hub - East 224.35 883.99 Community Family Hub - Central Community Family Hub -Premises 132.09 4483 65 PELEUII Services Heaton ASB 339.43 Westgate ASB 291.38 School Organisation 496.46 Walbottle Leisure 260.1 Community Buildings R&M 61.95 High Bridge Studios & Gallery 702.51 D.H - Cruddas Park 3365.84 Comm Centres - Citywide 247 42 HRA Comm Areas-Citywide 65.95 HRA Sheltered HSG-Citywide 13.43 D.H - St Annes 3357.92 Graham Park Road 790 1 D.H - Queens Court 2314.01 G.H - OAP Bungalows - GEN 17838.56 G.H - Sheltered Housing - GEN 5804.07 163.07 **HRA Supported Living** 

**Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** 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 Public Health Service Public Health Service Public Health Service Public Health Service Resources HRA Expenditure HRA Expenditure HRA Expenditure Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Operations & Regulatory Services ASC & Integrated Services ASC & Integrated Services Place Place Place Place Place Place

Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management **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 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 Expenditure Adult Social Care Revenue Income Revenue Expenditure Operations Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure

Parking

ICT

10/07/2020 CORONA ENERGY 07/07/2020 CORONA ENERGY 10/07/2020 CORONA ENERGY 15/07/2020 CORPTEL UK 28/07/2020 COSGROVE COSTING AGENCY 27/07/2020 COSGROVE COSTING AGENCY 27/07/2020 COSGROVE COSTING AGENCY 07/07/2020 COUNTRWIDE LEGAL INDEMNITIES LTD 21/07/2020 COUNTRYWIDE CARE HOMES 21/07/2020 COUNTRYWIDE CARE HOMES 21/07/2020 COUNTRYWIDE CARE HOMES LTD T/A FARSDON 21/07/2020 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 14/07/2020 COVER GOLD LTD 14/07/2020 COVER GOLD LTD 10/07/2020 CRAGHALL 21/07/2020 CRAGHALL 21/07/2020 CRAGHALL 07/07/2020 CRAIGIELEA N H 07/07/2020 CRAIGIELEA N H 10/07/2020 CRAMLINGTON HOUSE CARE HOME 07/07/2020 CRAMLINGTON HOUSE CARE HOME 07/07/2020 CRAMLINGTON HOUSE CARE HOME 30/07/2020 CRANEX LTD 10/07/2020 CRANLEA N H 07/07/2020 CRANLEA N H 22/07/2020 CREATIVE SPACE MANAGEMENT - THE CORE 28/07/2020 CREATIVE SPACE MANAGEMENT - THE CORE 07/07/2020 CREATIVE SPACE MANAGEMENT - THE CORE 03/07/2020 CREATIVE SPACE MANAGEMENT - THE LUMEN 28/07/2020 CREATIVE SPACE MANAGEMENT LTD 27/07/2020 CREATIVE SPACE MANAGEMENT LTD

8085620 revenue 8080141 revenue 8085620 revenue 8085620 revenue 8085620 revenue 8085620 revenue 8085620 revenue 8084272 revenue 8079837 revenue 8095945 revenue 8095946 revenue 8084037 Capital 8092302 revenue 8092302 revenue 8092291 revenue 8092291 revenue 8087507 revenue 8087508 revenue 8084714 revenue 8092270 revenue 8092270 revenue 8082603 revenue 8082603 revenue 8084717 revenue 8082588 revenue 8082588 revenue 8090917 revenue 8084718 revenue 8082652 revenue 8080856 revenue 8085565 revenue 8081678 revenue 8080855 revenue 8084165 revenue 8094969 revenue

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1KL60

1E175

1KI PT

1KE27

1KEDU

1KEW

1V204

1DF46

1DF49

1DE50

1DV01

1DY54

1KKX1

1KKY2

1FRAA

1FRAF

1D704

1FRAP

1D09

1DE51

1DR16

1V075

1VH07

1KLOF

1KL7A

1KL2C

1CC24

1HCIS

1HCIS

1HCIS

2CAPI

1EJ20

1EJ20

3KES1

1V606

1V606

1V608

1V608

1V605

Outer West Library Hub 120.9 City Library and Hub 1065.06 High Heaton Library and Hub 94.12 Parks - Premises Costs 519.88 Newburn Library and Hub 115 87 NCC Payment Ncle Parks Trust 35.99 Bereavement Services Overhead 3412.82 Waste Disposal Utilities 215.92 1KFW/A Newington Road East Depot 830.21 1KEWB Newington Road West Depot 1405.09 1KEWC Condercum Road Depot 257.99 Other Grounds Depot 52.48 1KEWH Jesmond Dene Depot 11.16 Car Parking Infrastructure 262.23 i2- Byker NEC 310.46 1DE48 i8 - Lynwood NEC 674.09 i4- Quayside NEC 417.84 i6- Charlotte Square NEC 184 86 Charlotte Sq 210.33 Blackfriars 226.77 Civic Centre Direct Costs 4170 92 Allendale Accomodation 1788.28 Westgate 2127.53 Shieldfield 356.29 Churchwalk Walker 10.85 Area West Regen Centre 113.83 John Marley Centre 10.85 John Buddle Business Village 217.05 1D099 S&M Management 15.81 1DQ9H S&M Jesmond Dene Stables 15.5 11-15Clayton St&31-37NelsonSt 148.22 Guildhall 362.7 Byker Trust Heating Costs 47715 96 Parklife Projects - Leisure 74.62 PH - Public Health Main 1ML01 89.59 Newburn Activity Centre 15.3 15.81 Gibson St Telecoms 1956 HRA Insurance Services 260 **HRA Insurance Services** 520 HRA Insurance Services 325 Capital Investment 995 1MG10 Nursing Care OP 2928.68 1MG10 Nursing Care OP -595 40 1MG20 Residential Care OF 2431.72 1MG20 Residential Care OP -554 68 City Library and Hub 1185 City Library and Hub 1240.00 1001 57 1MR03 COVID19 Premium Payments 1MG10 Nursing Care OP 2670.88 1MG20 Residential Care OP 16932.77 1MG10 Nursing Care OP 4340.14 1MG10 Nursing Care OP -563.4 1MR03 **COVID19 Premium Payments** 457.18 1MG20 **Residential Care OF** 9143.52 1MG20 **Residential Care OP** -2702.64 Electmaster Stores Account 653 19 1MR03 **COVID19** Premium Payments 2782 33 Residential Care OP 58062.28 1MG20 The Core Building 6470.10 The Core Building 33466 64 1V606 The Core Building 4383.03 The Lumen (Office A) 2108.22 The Lumen (Office A) 2128.00 Toffee Factory 10657.13

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

Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Major Projects Capital Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Capital Expenditure Integrated Services Revenue Expenditure Education Schools Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Capital Expenditure Major Projects

Transport

27/07/2020 CREATIVE SPACE MANAGEMENT LTD 16/07/2020 CREATIVE STREAK DESIGN LLP 14/07/2020 CREATIVE SUPPORT LTD 14/07/2020 CRG LTD 14/07/2020 CRG LTD 14/07/2020 CRG LTD 14/07/2020 CRG LTD 08/07/2020 CRG LTD 10/07/2020 CROFTDENE CARE HOME 07/07/2020 CROFTDENE CARE HOME 07/07/2020 CROFTDENE CARE HOME 07/07/2020 CROFTDENE CARE HOME 07/07/2020 CROFTDENE CARE HOME 10/07/2020 CROSBYS CATERING SUPPLIES LTD 30/07/2020 CROSBYS CATERING SUPPLIES LTD 23/07/2020 CROSBYS CATERING SUPPLIES LTD 27/07/2020 CROSSLING LTD 27/07/2020 CROSSLING LTD 20/07/2020 CROSSLING LTD 20/07/2020 CROSSLING LTD 20/07/2020 CROSSLING LTD 13/07/2020 CROSSLING LTD 16/07/2020 CROSSLING LTD 31/07/2020 CROWN OFFICE CHAMBER 06/07/2020 CSV LOCAL VOLUNTEERING 15/07/2020 CULVERDENE DAY NURSERY 30/07/2020 CUMBRIA COUNTY COUNCIL 30/07/2020 CUMBRIA COUNTY COUNCIL 10/07/2020 CYGNET(DH) 07/07/2020 CYGNET(DH) 03/07/2020 D R SUMMERS PROPERTY MAINTENANCE 03/07/2020 D R SUMMERS PROPERTY MAINTENANCE 22/07/2020 D R SUMMERS PROPERTY MAINTENANCE 24/07/2020 D R SUMMERS PROPERTY MAINTENANCE 24/07/2020 D R SUMMERS PROPERTY MAINTENANCE 16/07/2020 D R SUMMERS PROPERTY MAINTENANCE 01/07/2020 D R SUMMERS PROPERTY MAINTENANCE 08/07/2020 D R SUMMERS PROPERTY MAINTENANCE 02/07/2020 DAC BEACHCROFT LLP

8084166 revenue 1V608 The Lumen (Office A) 8090173 revenue 1V608 The Lumen (Office A) 8088688 revenue 1MM50 Home Care MH 8088617 revenue 1MG50 Home Care-Spot Purchased OP 8088617 revenue 1MH50 Home Care PD 8088617 revenue 1MK51 Home Care LD 8088617 revenue 1MM50 Home Care MH 8084139 revenue 1MR03 **COVID19 Premium Payments** 8084720 revenue 1MR03 COVID19 Premium Payments 8082627 revenue 1MG10 Nursing Care OP 8082627 revenue 1MG20 Residential Care OF 8082627 revenue 1MG10 Nursing Care OP 8082627 revenue 1MG20 Residential Care OF 8085569 Capital 2CAPI Capital Investment 8094653 Capital 2CAPI Capital Investment 8093196 Capital 2CAPI Capital Investment 8080717 revenue 1KR01 Responsive Maintenance 8080731 revenue 1KR01 Responsive Maintenance **Responsive Maintenance** 8078224 revenue 1KR01 8078314 revenue 1KR01 Responsive Maintenance 1KR10 8078267 revenue Voids 8072291 revenue 1KR01 Responsive Maintenance 8089992 revenue 1KR01 Responsive Maintenance 8098105 Capital 2CAPI Capital Investment 8081370 revenue 1MG88 VCS infrastructure 8089440 revenue 1E20C SEN EY Panel Inclusion Fund 8097775 revenue 1F211 SB Olea-Extra District Recoup 8097777 revenue SB Olea-Extra District Recoup 1E211 8084748 revenue 1MR03 COVID19 Premium Payments 1MM20 8082591 revenue Residential Care MH 1MG70 8078285 revenue Equipt & Adaptations OP 8078287 revenue 1MG70 Equipt & Adaptations OP 1MG70 8092762 revenue Equipt & Adaptations OP 8092763 revenue 1MG70 Equipt & Adaptations OP 8092766 revenue 1MG70 Equipt & Adaptations OP 8092768 revenue 1MG70 Equipt & Adaptations OP 8092764 revenue 1MG70 Equipt & Adaptations OP 8092765 revenue 1MG70 Equipt & Adaptations OP 8088526 revenue 1MG70 Equipt & Adaptations OP 8088528 revenue 1MG70 Equipt & Adaptations OP 1MG70 8088529 revenue Equipt & Adaptations OP 8088532 revenue 1MG70 Equipt & Adaptations OP 8088533 revenue 1MG70 Equipt & Adaptations OP 8088534 revenue 1MG70 Equipt & Adaptations OP 8088536 revenue 1MG70 Equipt & Adaptations OP 8088537 revenue 1MG70 Equipt & Adaptations OP Equipt & Adaptations OP 8088540 revenue 1MG70 8088541 revenue 1MG70 Equipt & Adaptations OP 8078288 revenue 1MG70 Equipt & Adaptations OP 8078289 revenue 1MG70 Equipt & Adaptations OP 8078290 revenue Equipt & Adaptations OP 1MG70 8078291 revenue 1MG70 Equipt & Adaptations OP 8078292 revenue 1MG70 Equipt & Adaptations OP 8078294 revenue 1MG70 Equipt & Adaptations OP 8082434 revenue 1MG70 Equipt & Adaptations OP 8082435 revenue 1MG70 Equipt & Adaptations OP 1MG70 8082436 revenue Equint & Adaptations OP 8082437 revenue 1MG70 Equipt & Adaptations OP 8082438 revenue Equipt & Adaptations OP 1MG70 8082439 revenue 1MG70 Equipt & Adaptations OP 1MG70 Equipt & Adaptations OP 8082440 revenue 8082441 revenue 1MG70 Equipt & Adaptations OP 8082442 revenue 1MG70 Equipt & Adaptations OP 8082443 revenue 1MG70 Equipt & Adaptations OP 8080193 Capital 2CAPI Capital Investment

17901.94 875.00 22458.24 45999.70 4748 60 5400.92 3436.72 2382.21 356.87 4725.96 2411.4 -1355.52 -595.40 13378.72 4220 2788.7 539 415 299 314 258.6 695 259 562.5 25908.83 1000 7200 9000 420.00 8400.00 800.00 540.00 620.00 830.00 360.00 1000.00 700.00 600 990.00 640 660 990 270 990 1000 920 720 850 1000 320 750 670 550 1000 840 880 640 320.00 550 430 900 1000 270 670 1764

Place Place Place ASC & Integrated Services Place Resources 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 Operations & Reg Services** Place ASC & Integrated Services **Operations & Reg Services** Operations&Regulatory Services Resources Resources ASC & Integrated Services ASC & Integrated Services

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Major Projects **Revenue Expenditure** Capital Expenditure Transport Transport Capital Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Legal Services **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Capital Expenditure Operations Canital Expenditure Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income

08/07/2020 DAC BEACHCROFT LLP 14/07/2020 DAC BEACHCROFT LLP 14/07/2020 DAC BEACHCROFT LLP 21/07/2020 DALAWOODIE HOUSE 10/07/2020 DALECARE LTD 10/07/2020 DALECARE LTD 31/07/2020 DALECARE LTD 31/07/2020 DALECARE LTD 31/07/2020 DALECARE LTD 14/07/2020 DALECARE LTD 14/07/2020 DALECARE LTD 14/07/2020 DALECARE LTD 07/07/2020 DALECARE LTD 08/07/2020 DALECARE LTD 17/07/2020 DATASTOR 06/07/2020 DATASTOR 10/07/2020 DAV HOMES LTD 21/07/2020 DAV HOMES LTD 21/07/2020 DAV HOMES LTD 10/07/2020 DAVID JOHNSON TAXIS 06/07/2020 DAWSONGROUP VANS LTD 29/07/2020 DC HANDRAILS & IRONWORK PARTS 27/07/2020 DEAFBLIND ENABLEMENT LTD 27/07/2020 DEAFBLIND ENABLEMENT LTD 27/07/2020 DEAFBLIND ENABLEMENT LTD 17/07/2020 DEAFBLIND ENABLEMENT LTD 06/07/2020 DEAFLINK 14/07/2020 DEBMAT SURFACING LTD 08/07/2020 DECKE (NEWCASTLE) LTD 03/07/2020 DELL COMPLITER CORPORATION LTD 31/07/2020 DELL COMPUTER CORPORATION LTD 27/07/2020 DEMENTIA CARE PARTNERSHIP 27/07/2020 DEMENTIA CARE PARTNERSHIP 14/07/2020 DEMENTIA CARE PARTNERSHIP 14/07/2020 DEMENTIA CARE PARTNERSHIP 14/07/2020 DEMENTIA CARE PARTNERSHIP 07/07/2020 DEMENTIA CARE PARTNERSHIP 07/07/2020 DEMENTIA CARE PARTNERSHIP

| 8084225 revenue                    | 1V615          | North Bank of Tyne                          |
|------------------------------------|----------------|---|
| 8088468 Capital                    | 2CAPI          | Capital Investment                          |
| 8088469 Capital                    | 2CAPI          | Capital Investment                          |
| 8092328 revenue                    | 1MG10          | Nursing Care OP                             |
| 8085720 revenue                    | 1MG55          | Extra Care Housing                          |
| 8085723 revenue                    | 1MG55          | Extra Care Housing                          |
| 8093194 revenue                    | 1MG55          | Extra Care Housing                          |
| 8098090 revenue                    | 1MG55          | Extra Care Housing                          |
| 8098092 revenue                    | 1MG55          | Extra Care Housing                          |
| 8088616 revenue<br>8088616 revenue | 1MG50<br>1MH50 | Home Care-Spot Purchased OP<br>Home Care PD |
| 8088616 revenue                    | 1MM50          | Home Care MH                                |
| 8082508 revenue                    | 1MR03          | COVID19 Premium Payments                    |
| 8082308 revenue                    | 1MR03          | COVID19 Premium Payments                    |
| 8090249 revenue                    | 1DTS1          | I&D Property Services                       |
| 8081667 revenue                    | 1FJX1          | Legal Services                              |
| 8085533 revenue                    | 1MR03          | COVID19 Premium Payments                    |
| 8092307 revenue                    | 1MG10          | Nursing Care OP                             |
| 8092307 revenue                    | 1MG10          | Nursing Care OP                             |
| 8081584 revenue                    | 1MK60          | Ind Day Care LD                             |
| 8081420 revenue                    | 1KESY          | Spot Hires                                  |
| 8081421 revenue                    | 1KESY          | Spot Hires                                  |
| 8081422 revenue                    | 1KESY          | Spot Hires                                  |
| 8081423 revenue                    | 1KESY          | Spot Hires                                  |
| 8081424 revenue                    | 1KESY          | Spot Hires                                  |
| 8081425 revenue                    | 1KESY          | Spot Hires                                  |
| 8081426 revenue                    | 1KESY          | Spot Hires                                  |
| 8081427 revenue<br>8081428 revenue | 1KESY<br>1KESY | Spot Hires<br>Spot Hires                    |
| 8081429 revenue                    | 1KESY          | Spot Hires                                  |
| 8081430 revenue                    | 1KESY          | Spot Hires                                  |
| 8081431 revenue                    | 1KESY          | Spot Hires                                  |
| 8081432 revenue                    | 1KESY          | Spot Hires                                  |
| 8081433 revenue                    | 1KESY          | Spot Hires                                  |
| 8081434 revenue                    | 1KESY          | Spot Hires                                  |
| 8081435 revenue                    | 1KESY          | Spot Hires                                  |
| 8081436 revenue                    | 1KESY          | Spot Hires                                  |
| 8081437 revenue                    | 1KESY          | Spot Hires                                  |
| 8081438 revenue                    | 1KESY          | Spot Hires                                  |
| 8081439 revenue                    | 1KESY          | Spot Hires                                  |
| 8081440 revenue                    | 1KESY          | Spot Hires                                  |
| 8081441 revenue                    | 1KESY          | Spot Hires                                  |
| 8081442 revenue<br>8081443 revenue | 1KESY<br>1KESY | Spot Hires<br>Spot Hires                    |
| 8081443 revenue                    | 1KESY          | Spot Hires                                  |
| 8081444 revenue                    | 1KESY          | Spot Hires                                  |
| 8081446 revenue                    | 1KESY          | Spot Hires                                  |
| 8081447 revenue                    | 1KESY          | Spot Hires                                  |
| 8094641 revenue                    | 1KEMC          | Highways                                    |
| 8095077 revenue                    | 1MG50          | Home Care-Spot Purchased OP                 |
| 8095075 revenue                    | 1MH50          | Home Care PD                                |
| 8095076 revenue                    | 1MH50          | Home Care PD                                |
| 8090739 revenue                    | 1MR03          | COVID19 Premium Payments                    |
| 8081379 revenue                    | 1MH90          | VSC Commissioning PD                        |
| 8080761 revenue                    | 1KVWC          | Minor Works Contracts                       |
| 8078373 Capital                    | 2CAPI          | Capital Investment                          |
| 8080517 Capital                    | 2CITC          | IT Services                                 |
| 8098093 Capital                    | 2CITC          | IT Services                                 |
| 8095049 revenue                    | 1MG60<br>1MM60 | Day Care OP                                 |
| 8095049 revenue<br>8088670 revenue | 1MM60<br>1MG50 | Day Care MH                                 |
| 8088670 revenue<br>8088670 revenue | 1MG50<br>1MH50 | Home Care-Spot Purchased OP<br>Home Care PD |
| 8088670 revenue<br>8088927 revenue | 1MR03          | COVID19 Premium Payments                    |
| 8082653 revenue                    | 1MG20          | Residential Care OP                         |
| 8082653 revenue                    | 1MG20          | Residential Care OP                         |
|                                    |                |   |

2779.2

4348.55

5221.75

1303 64

38323.12

32431.56

42107.84

41448.87

7747.64

1669.53

2214.42

717.58

591.09

1387.7

405.43

8844.28

-1249.12

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1734.3

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377.79

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1953.24

3968.83

2824.12

5940

480.00

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1392.6

9313.29

-1322.44

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2960

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

Parking

Building Commercial Enterprise Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Operations Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Environment&Public Protection Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Fairer Housing Unit Canital Expenditure **Building Commercial Enterprise** Revenue Expenditure Children's Social Care Revenue Expenditure Education Capital Expenditure Commercial Dev & Property Revenue Expenditure Maior Projects Capital Expenditure Legal Services Revenue Income Public Health **Revenue Expenditure** Economic Development Revenue Expenditure

27/07/2020 DEMON DRILLERS LTD 10/07/2020 DENE PARK HOUSE AKARICARE 21/07/2020 DENE PARK HOUSE AKARICARE 10/07/2020 DENECROFT 21/07/2020 DENECROFT 21/07/2020 DENECROFT 10/07/2020 DENESIDE COURT CARE HOME 07/07/2020 DENESIDE COURT CARE HOME 03/07/2020 DENNIS EAGLE LTD 17/07/2020 DENNIS EAGLE LTD 27/07/2020 DENTON TRAVEL 10/07/2020 DENTON TRAVEL 06/07/2020 DENTON TRAVEL 16/07/2020 DENTON TRAVEL 09/07/2020 DEPENDABLE BODIES (NEWCASTLE) LTD 30/07/2020 DERE STREET BARRISTERS 30/07/2020 DERE STREET BARRISTERS 06/07/2020 DERE STREET BARRISTERS 14/07/2020 DIAGONAL ALTERNATIVES LLP 14/07/2020 DIMENSIONS 14/07/2020 DIMENSIONS 14/07/2020 DIMENSIONS 08/07/2020 DIMENSIONS 14/07/2020 DIMENSIONS 14/07/2020 DIMENSIONS 03/07/2020 DIRECT CARS FOREST HALL LTD 27/07/2020 DIRECT CARS FOREST HALL LTD 03/07/2020 DIRECT TYRE MANAGEMENT 06/07/2020 DIRECT TYRE MANAGEMENT 24/07/2020 DISABILITY NORTH EVENTS 02/07/2020 DISABILITY NORTH EVENTS 06/07/2020 DISABILITY NORTH INVOICES 03/07/2020 DISABILITY NORTH PAYROLL 07/07/2020 DISABILITY NORTH PAYROLL 03/07/2020 DIXONS OF WESTERHOPE (CALOR GAS) 31/07/2020 DIXONS OF WESTERHOPE (CALOR GAS) 31/07/2020 DORMA UK LTD 21/07/2020 DOVECOTE 21/07/2020 DOVECOTE 20/07/2020 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD 23/07/2020 DURHAM COUNTY COUNCIL 20/07/2020 DUTY OF CARE LIMITED 27/07/2020 DWF LAW LLP 24/07/2020 DWFIAWIIP 22/07/2020 DWF LAW LLP 23/07/2020 DWF LAW LLP 06/07/2020 EAGLES COMMUNITY FOUNDATION 07/07/2020 EARTH DOCTORS

8095938 revenue 1KVEM 8084722 revenue 1MR03 8092289 revenue 1MG10 8092289 revenue 1MG20 8092289 revenue 1MH10 8092289 revenue 1MM20 8092289 revenue 1MG30 8084723 revenue 1MR03 8092278 revenue 1MG20 8092278 revenue 1MH20 8084724 revenue 1MR03 8082590 revenue 1MG10 8082590 revenue 1MK20 8082590 revenue 1MM10 8082590 revenue 1MM20 8082590 revenue 1MK20 1MM20 8082590 revenue 8063719 revenue 3KES1 8075453 revenue 3KES1 8095037 revenue 1MK60 8084727 revenue 1F212 8081567 revenue 1E212 8090241 revenue 1E212 8075317 revenue 3KES1 8097858 revenue 1MD68 8097860 revenue 1MD68 8081577 revenue 1D559 8088661 revenue 1MG50 8088701 revenue 1MK50 1MK50 8088676 revenue 8088627 revenue 1MK55 8084247 revenue 1MR03 8088701 revenue 1MK50 8088676 revenue 1MK50 8078475 revenue 1MK60 8095072 revenue 1MK60 8080684 revenue 1KESY 8070440 revenue 1KESY 8094492 revenue 1MH90 8079821 revenue 1KHX5 1MH01 8081369 revenue 8080849 revenue 1MR03 8082761 revenue 1MG40 8082761 revenue 1MH40 8082761 revenue 1MK40 8082761 revenue 1MM40 8082761 revenue 1MG40 8082761 revenue 1MH40 8082761 revenue 1MK40 8082761 revenue 1MM40 8082761 revenue 1MD66 8080522 revenue 1KENB 8098149 revenue 1KENB 8098153 revenue 1V204 8092290 revenue 1MG10 8092290 revenue 1MG10 2CAPI 8091671 Canital 8093171 revenue 1KR56 8091835 revenue 1MC02 8095954 Capital 2CAPI 10X02 8094599 revenue 8092834 Capital 2CAPI 8093792 revenue 1FJX1 8081361 revenue 1MI07 8082456 revenue 1FN25

Mechanical Stand Alone Works 260 **COVID19 Premium Payments** 3764.36 Nursing Care OP 31595.16 **Residential Care OP** 25453.26 Nursing Care PD 12629 48 Residential Care MH 2559.24 Deferred Payments-OP 2559.24 **COVID19 Premium Payments** 614.39 Residential Care OF 7290.36 Residential Care PD 4997.52 **COVID19 Premium Payments** 2701.55 Nursing Care OP 6506.64 Residential Care LD 55264.53 Nursing Care MH 6581.05 Residential Care MH 5887.16 **Residential Care LD** -299.88 Residential Care MH -475.56 Fleetmaster Stores Account 698 74 Fleetmaster Stores Account 325.39 Ind Day Care LD 339.99 52704 Transport Special Transport Special 51553.5 Transport Special 52115.18 Electmaster Stores Account 354.2 Legal Fees Care 350 Legal Fees Care 450 Street Enforcement 500 Home Care-Spot Purchased OP 323.42 46710.44 Supported Living LD Supported Living LD 123081.68 Home Care Family/Carer LD 323.4 COVID19 Premium Payments 6938 1 Supported Living LD -752 76 Supported Living LD -3111 Ind Day Care LD 720 Ind Day Care LD 816 3966.66 Spot Hires Spot Hires 369.03 VSC Commissioning PD 5000 **Disability North Dene Centre** 2089.06 3196.83 Equipment Team **COVID19 Premium Payments** 25290.04 **Direct Payments OP** 33282.17 Direct Payments PD 179928 68 Direct Payments I D 174018 65 Direct Payments MH 27675.18 Direct Payments OP -4525.41 Direct Payments PD -8406.71 Direct Payments LD -9060 44 Direct Payments MH -3778.58 37193.54 CWD Care Packages Fleet Workshops OH 285.68 Fleet Workshops OH 285.68 Car Parking Infrastructure 393.00 Nursing Care OP 1988 Nursing Care OP -786.08 Canital Investment 3150 Communal Area & Cyclical Mntce 2936.81 Ind Sector Placements 14800 Canital Investment 450.6 7510.8 Eldon Square Capital Investment 2619 Legal Services 1000 PH -Obesity and phys activity 8894.34 ESE - Community Led Local Dev 2257.98 ASC & Integrated Services HRA Expenditure **Operations & Reg Services Operations & Reg Services** Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Place Place Place Corporate Budgets Corporate Budgets ASC & Integrated Services Place Place Children, Education and Skills Resources Resources Resources ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** Resources Place ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

Adult Social Care Revenue Expenditure General Management Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Transport **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Education Schools Revenue Income Facilities Serv and Civic Mgmt **Revenue Expenditure** Revenue Expenditure Fairer Housing Unit Capital Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure

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24/07/2020 EASIBATHE 09/07/2020 EASIBATHE 31/07/2020 EAST CRAMLINGTON RECYCLED AGGREGATES LTD 31/07/2020 EAST CRAMLINGTON RECYCLED AGGREGATES LTD 03/07/2020 EAST DURHAM COLLEGE 07/07/2020 EASTBOURNE HOUSE CARE HOME 07/07/2020 EASTBOURNE HOUSE CARE HOME 14/07/2020 EASYFIT BLINDS LTD T/A A1 BLINDS 06/07/2020 EDDISONS COMMERCIAL LIMITED 06/07/2020 EDDISONS COMMERCIAL LIMITED 06/07/2020 EDDISONS COMMERCIAL LIMITED 03/07/2020 EDF ENERGY 08/07/2020 EDF ENERGY 21/07/2020 EDF ENERGY 1 LTD 23/07/2020 EDMUNDSON ELECTRICAL LTD 23/07/2020 EDMUNDSON ELECTRICAL LTD 03/07/2020 EDUCATION NETWORK LTD 03/07/2020 EDUCATION NETWORK LTD 03/07/2020 EDUCATION NETWORK LTD 30/07/2020 EDUCATION NETWORK LTD 30/07/2020 EDUCATION NETWORK LTD 16/07/2020 EDUCATION NETWORK LTD 30/07/2020 EDUCATION NETWORK LTD 23/07/2020 EDUCATION NETWORK LTD 28/07/2020 EE LTD 28/07/2020 FEITD 28/07/2020 EE LTD 10/07/2020 ELLA MCCAMBRIDGE 21/07/2020 ELLA MCCAMBRIDGE 07/07/2020 ELLISON SERVICES LIMITED 07/07/2020 ELLISON SERVICES LIMITED 07/07/2020 ELPHA LODGE 13/07/2020 EMTEP ONE NATION 03/07/2020 ENABLED WORKS T/A OLYMPIA URNS & VASES 10/07/2020 ENCORE ENVELOPES 28/07/2020 ENGIE PROPERTY SERVICES LIMITED 06/07/2020 ENGLISH CHURCHES HOUSING GROUP 06/07/2020 ENTERPRISE 5 HOUSING ASSOCIATION 30/07/2020 ENTERPRISE RENT-A-CAR UK 30/07/2020 ENTERPRISE RENT-A-CAR LIK 30/07/2020 ENTERPRISE RENT-A-CAR UK 30/07/2020 ENTERPRISE RENT-A-CAR UK

8081595 revenue 1MG70 8080159 revenue 1HRA8 8098254 revenue 1KR1F 8098254 revenue 1KM2E 8080840 revenue 1F20P 8082595 revenue 1MG20 8082595 revenue 1MG20 8074097 revenue 1MC52 8081548 revenue 1VA01 8081545 revenue 1VA03 8081544 revenue 1VA04 8080839 revenue 3KS01 8084192 revenue 3KS01 8091414 revenue 1MN30 8071187 revenue 1KELA 8078363 revenue 1KELA 8080473 revenue 1F652 8080475 revenue 1E652 8080476 revenue 1E652 8089425 revenue 1E652 8089436 revenue 1E652 8076825 revenue 1E652 8093717 revenue 1E228 8093709 revenue 1E228 8093710 revenue 1F228 8093711 revenue 1E228 8093712 revenue 1F228 8093713 revenue 1E228 8093714 revenue 1F228 1E228 8093715 revenue 1E228 8093716 revenue 8087445 revenue 1CN00 1CN00 8087448 revenue 8087482 revenue 1CN00 8084677 revenue 1MR03 8092282 revenue 1MG20 8082996 revenue 1MH40 8082996 revenue 1MH40 8082617 revenue 1MM20 8087481 revenue 1E20C 8070461 revenue 1KE27 8082230 revenue 1CP17 8096918 Capital 2N101 8081340 revenue 1MX51 1MX50 8081341 revenue 8081453 revenue 1KESY 8081454 revenue 1KESY 8081455 revenue 1KESY 8081456 revenue 1KESY 8081457 revenue 1KESY 8081458 revenue 1KESY 8081459 revenue 1KESY 8081460 revenue 1KESY 8081461 revenue 1KESY 8081462 revenue 1KESY 8081464 revenue 1KESY 8081465 revenue 1KESY 8081467 revenue 1KESY 8081468 revenue 1KESY 8081470 revenue 1KESY 1KESY 8081473 revenue 8081474 revenue 1KESY 8081475 revenue 1KESY 8081476 revenue 1KESY 8081477 revenue 1KESY

Equipt & Adaptations OP 601.87 HRA - Investment Related Expe 310.58 Response East 129 Void Clear East 645 High Needs Post16 Funding 45996 59 Residential Care OP 2154.52 Residential Care OP -1009.16 Welford Centre 1329 Westerhope Day Centre 19342.62 Avison St 19134.18 Clumber Street 18575 Water Utilities Control 7914.75 Water Utilities Control 6779.91 Asylum Seekers Adults 326.9 Traffic Sig General O/H 281.42 Traffic Sig General O/H 932.88 Virtual School 400 Virtual School 400 Virtual School 400 Virtual School 400.00 320.00 Virtual School Virtual School 400.00 SEN Teaching Support (NonSALT) 400.00 SEN Teaching Support (NonSALT) 400 SEN Teaching Support (NonSALT) 640 400 SEN Teaching Support (NonSALT) 400 SEN Teaching Support (NonSALT) 400 SEN Teaching Support (NonSALT) Mobile Telecommunications 8436 88 10196.65 Mohile Telecommunications Mobile Telecommunications 380.5 COVID19 Premium Payments 6060.99 **Residential Care OP** 139094.37 **Direct Payments PD** 1855 Direct Payments PD -423.44 Residential Care MH 20683.37 SEN EY Panel Inclusion Fund 1000 Bereavement Services Overhead 413.45 **Digital Printing** 418.13 Capital Grants 5360.03 VP Housing Support 908 31 Crisis Response Block Gross 121793.49 Spot Hires 587 10 298.50 Spot Hires Spot Hires 454.50 Spot Hires 454 5 Spot Hires 1350 Spot Hires 445.5 Spot Hires 298.50 445.50 Spot Hires Spot Hires 475.5 Spot Hires 475.5 Spot Hires 445.50 445 50 Snot Hires Spot Hires 480.00 587.10 Spot Hires Spot Hires 550 50 298 50 Snot Hires Spot Hires 427 50 298.50 Spot Hires Spot Hires 298.50 445.50 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** ASC & Integrated Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Children, Education and Skills ASC & Integrated Services Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & 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 Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** 

30/07/2020 ENTERPRISE RENT-A-CAR UK 29/07/2020 ENVIROBLAST 29/07/2020 ENVIROBLAST 29/07/2020 ENVIROBLAST 10/07/2020 EOTHEN HOMES LTD 07/07/2020 EOTHEN HOMES LTD 07/07/2020 EOTHEN HOMES LTD 07/07/2020 EOTHEN HOMES LTD 07/07/2020 FOTHEN HOMES LTD 07/07/2020 EOTHEN HOMES LTD 15/07/2020 EQUAL PARTNERSHIPS LTD 06/07/2020 EQUAL PARTNERSHIPS LTD 14/07/2020 EQUAL PARTNERSHIPS LTD 14/07/2020 EQUAL PARTNERSHIPS LTD 14/07/2020 EQUAL PARTNERSHIPS LTD 10/07/2020 ESH CONSTRUCTION 16/07/2020 ESH CONSTRUCTION 08/07/2020 ESH CONSTRUCTION 15/07/2020 ESPA COLLEGE 10/07/2020 ESPA LTD - EUROPEAN SERVICES FOR 10/07/2020 ESPA LTD - EUROPEAN SERVICES FOR 14/07/2020 ESPA LTD - EUROPEAN SERVICES FOR 07/07/2020 ESPA LTD - EUROPEAN SERVICES FOR 08/07/2020 ESPA LTD - EUROPEAN SERVICES FOR 07/07/2020 ESPA LTD - EUROPEAN SERVICES FOR 07/07/2020 ESPA LTD - EUROPEAN SERVICES FOR 07/07/2020 ESPA LTD - EUROPEAN SERVICES FOR 23/07/2020 EVAC + CHAIR INTERNATIONAL LTD 07/07/2020 EXECUTIVE CARE GROUP 07/07/2020 EXECUTIVE CARE GROUP 07/07/2020 EXECUTIVE CARE GROUP 07/07/2020 EXECUTIVE CARE GROUP 03/07/2020 EYRE & ELLISTON LTD T/A EGS 28/07/2020 EYRE & ELLISTON LTD T/A EGS 28/07/2020 EYRE & ELLISTON LTD T/A EGS 28/07/2020 EYRE & ELLISTON LTD T/A EGS 24/07/2020 EYRE & ELLISTON LTD T/A EGS 27/07/2020 EYRE & ELLISTON LTD T/A EGS 30/07/2020 EYRE & ELLISTON LTD T/A EGS 30/07/2020 EYRE & ELLISTON LTD T/A EGS 23/07/2020 EYRE & ELLISTON LTD T/A EGS 23/07/2020 EYRE & ELLISTON LTD T/A EGS 07/07/2020 EYRE & ELLISTON LTD T/A EGS 07/07/2020 EYRE & ELLISTON LTD T/A EGS 07/07/2020 EYRE & ELLISTON LTD T/A EGS 16/07/2020 EYRE & ELLISTON LTD T/A EGS

8081478 revenue 1KESY 8081486 revenue 1KESY 8081487 revenue 1KESY 8081488 revenue 1KESY 8081489 revenue 1KESY 8081490 revenue 1KESY 8081494 revenue 1KESY 8090933 revenue 1KESY 8090934 revenue 1KESY 8097467 revenue 1KR58 8097468 revenue 1KR58 8097469 revenue 1KR58 8085451 revenue 1MR03 8082614 revenue 1MG20 8082657 revenue 1MG20 8082658 revenue 1MG20 8082614 revenue 1MG20 8082657 revenue 1MG20 8089452 revenue 1MR03 8063939 revenue 1MR03 8088707 revenue 1MK50 8088707 revenue 1MK51 8088707 revenue 1MK50 8085806 Capital 2HE01 2HF01 8090285 Capital 8081564 Capital 2HF01 8089575 revenue 1F20P 8084791 revenue 1MR03 1MR03 8085538 revenue 8088691 revenue 1MK50 8082665 revenue 1MK20 8082663 revenue 1MK20 8082664 revenue 1MK20 8082662 revenue 1MK20 8084271 revenue 1MR03 8082665 revenue 1MK20 8082663 revenue 1MK20 8082664 revenue 1MK20 8092905 revenue 1FRAA 8043808 revenue 1MM20 8061638 revenue 1MM20 8082569 revenue 1MM20 8058186 revenue 1MR03 8063087 revenue 1KR20 1KBAA 8084627 revenue 8084632 revenue 1KBL0 8084631 revenue 1KVEE 8079935 revenue 1KR20 8071116 revenue 1KBAA 8079926 revenue 1KBAA 8080089 revenue 1KBL0 8071113 revenue 1KR20 8071114 revenue 1KR20 8079942 revenue 1KR20 8080087 revenue 1KR20 8077210 revenue 1KVEE 1KVFF 8080099 revenue 8084646 revenue 1KR20 8084639 revenue 1KVEE 8071117 revenue 1KBAA 1KR20 8080098 revenue 8064391 revenue 1KBAA 8063075 revenue 1KVEE 8060228 revenue 1KVEM 8077211 revenue 1KR20

309.00 Spot Hires Spot Hires 445.5 Spot Hires 445.5 445.5 Spot Hires 374 1 Snot Hires Spot Hires 309 Spot Hires 275.3 Spot Hires 1350 Spot Hires 1350 Specialist Repairs & Mntce Wks 1530 Specialist Repairs & Mntce Wks 2750 Specialist Repairs & Mntce Wks 3270 COVID19 Premium Payments 667.72 Residential Care OP 1339.65 **Residential Care OP** 2838.92 **Residential Care OP** 13354.40 Residential Care OP -921.68 **Residential Care OP** -631.36 **COVID19** Premium Payments 493.35 COVID19 Premium Payments 493.35 9698.92 Supported Living LD Home Care LD 168 Supported Living LD -465.96 Capital Citywide 62438.85 43302.55 Capital Citywide Capital Citywide 6972 High Needs Post16 Funding 120219.87 **COVID19** Premium Payments 255.02 COVID19 Premium Payments 454.54 128846.60 Supported Living LD Residential Care LD 7890.08 Residential Care LD 10774.36 Residential Care I D 9090.80 Residential Care LD 8555.72 COVID19 Premium Payments 6610.60 Residential Care LD -423.00 Residential Care LD -630.80 **Residential Care LD** -409.00 Westgate 420.00 Residential Care MH 2657.40 Residential Care MH 2657.4 Residential Care MH 2657.4 **COVID19 Premium Payments** 963 M&E Electrical 2936.53 **Building Contracts** 1020 5 Civic Centre Maintenance O/H 274.8 Electrical Stand Alone Works 250.08 M&E Electrical 259.9 **Building Contracts** 711.99 Building Contracts 384.48 Civic Centre Maintenance O/H 422.96 M&E Electrical 1153.72 M&E Electrica 16235.46 M&E Electrical 11504.24 M&E Electrica 1867.54 Electrical Stand Alone Works 1604 Electrical Stand Alone Works 274 56 M&E Electrical 9481.39 Electrical Stand Alone Works 351.14 **Building Contracts** 704.07 14837 88 M&F Electrical **Building Contracts** 2290 Electrical Stand Alone Works 947 Mechanical Stand Alone Works 2202.6 M&E Electrica 14023.98

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

Transport 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 Public Protection & Neighbourh Capital Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure Adult Social Care Revenue Expenditure Parking Services Capital Expenditure Revenue Expenditure Transport Education Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Income Operations **Revenue Expenditure** Operations **Revenue Expenditure** Revenue Expenditure Operations Operations Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Legal Services Legal 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 Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure

10/07/2020 F PEART & CO LTD 21/07/2020 FAIRFIELD HOUSE 21/07/2020 FAIRFIELD HOUSE 21/07/2020 FAIRFIELD HOUSE 27/07/2020 FAIRHOLME 07/07/2020 FAIRHOLME 31/07/2020 FAIRHURST 16/07/2020 FAIRHURST 17/07/2020 FAIRMAN CHEMISTS 17/07/2020 FAIRMAN CHEMISTS LTD 07/07/2020 FALMOUTH HOUSE 17/07/2020 FARAH CHEMISTS LTD 17/07/2020 FARAH CHEMISTS LTD 17/07/2020 FAWDON PARK PHARMACY 10/07/2020 FERGUSON LODGE 21/07/2020 FERGUSON LODGE 27/07/2020 FG MARSHALL LTD 08/07/2020 FINNING UK LTD 14/07/2020 FIRST CALL HEALTHCARE 14/07/2020 FIRST CALL HEALTHCARE 27/07/2020 FIRST RESPONSE GROUP LTD 27/07/2020 FIRST RESPONSE GROUP LTD 27/07/2020 FIRST RESPONSE GROUP LTD 02/07/2020 FIRST RESPONSE GROUP LTD 10/07/2020 FITZROY SUPPORT 07/07/2020 FITZROY SUPPORT 07/07/2020 FITZROY SUPPORT 20/07/2020 FIVE RIVERS CHILD CARE LTD 03/07/2020 FLEET FACTORS LTD 17/07/2020 FLEET FACTORS LTD 10/07/2020 FLEMING COURT 21/07/2020 FLEMING COURT 21/07/2020 FLEMING COURT 13/07/2020 FLOW (NE) CIC 09/07/2020 ELOW (NE) CIC 27/07/2020 FLOWBIRD SMART CITY UK LTD 08/07/2020 FM STEELSTOCK LTD 16/07/2020 FOCUS EDUCATION (NEWCASTLE) LTD 03/07/2020 FOCUS MENTAL HEALTH 06/07/2020 FOOD NATION 15/07/2020 FOOTSTEPS CHILDRENS SERVICES LTD 22/07/2020 FORD MOTOR COMPANY 24/07/2020 FORD MOTOR COMPANY 24/07/2020 FORD MOTOR COMPANY 17/07/2020 FORD MOTOR COMPANY 08/07/2020 FORD MOTOR COMPANY 03/07/2020 FORENSIC PATHOLOGY LTD 28/07/2020 FORENSIC PATHOLOGY LTD 07/07/2020 FORESIGHT RESIDENTIAL LTD 07/07/2020 FORESIGHT RESIDENTIAL LTD 10/07/2020 EOREVER CARE 07/07/2020 FOREVER CARE 07/07/2020 FOREVER CARE 20/07/2020 FOSTER CARE SOLUTIONS 20/07/2020 FOSTER CARES LTD

8080808 revenue 1KEMC 8092293 revenue 1MG20 8092293 revenue 1MM20 8092293 revenue 1MM20 8095119 revenue 1MH20 8082634 revenue 1MK20 8098206 Capital 2CAPI 8090283 revenue 1KLOF 8090712 revenue 1MI 11 8090710 revenue 1ML11 8082553 revenue 1MG20 8090709 revenue 1ML11 8090708 revenue 1MI 11 8090706 revenue 1ML11 8085472 revenue 1MR03 8092273 revenue 1MG20 8094177 revenue 1KE27 8080809 revenue 1KR05 8088650 revenue 1MG50 8088650 revenue 1MH50 8088480 revenue 1KI31 8088483 revenue 1KJ31 8088522 revenue 1KJ31 8063631 revenue 1KJ31 8085122 revenue 1MR03 8082655 revenue 1MK20 8082655 revenue 1MK20 8091807 revenue 1MC22 8075349 revenue 3KES1 3KES1 8080666 revenue 8085482 revenue 1MR03 8092319 revenue 1MG10 1MG20 8092319 revenue 8087079 revenue 1MK60 8084990 revenue 1MK60 8084991 revenue 1MK60 8084994 revenue 1MK60 8084995 revenue 1MK60 8084998 revenue 1MK60 8084999 revenue 1MK60 1MK60 8085002 revenue 8085003 revenue 1MK60 8085006 revenue 1MK60 8085007 revenue 1MK60 1MK60 8085008 revenue 8094226 Capital 2CAPI 8072540 revenue 1KEMC 8080850 revenue 1E31B 1MD68 8071111 revenue 8081378 revenue 1ML07 8089416 revenue 1F20C 8075431 revenue 3KES1 8078382 revenue 3KES1 8080661 revenue 3KES1 8075323 revenue 3KES1 8070065 revenue 3KES1 8080523 revenue 1EA51 8095044 revenue 1EA51 8082551 revenue 1MH20 8082551 revenue 1MH20 1MR03 8085484 revenue 8082597 revenue 1MH20 8082597 revenue 1MH20 8091806 revenue 1MC22 8091808 revenue 1MC22

485.45 Highways **Residential Care OP** 4566.88 Residential Care MH 22374.52 Residential Care MH -414.20 Residential Care PD 756.00 Residential Care LD 3700.92 Capital Investment 350.00 Parklife Projects - Leisure 3770 PH - Smoking & Tobacco 945.28 PH - Smoking & Tobacco 3738.47 **Residential Care OP** 3923.12 PH - Smoking & Tobacco 3557.82 PH - Smoking & Tobacco 792.01 PH - Smoking & Tobacco 3389.46 COVID19 Premium Payments 3587.16 **Residential Care OP** 65224.80 Bereavement Services Overhead 504.21 **District Heating** 2467.33 Home Care-Spot Purchased OP 29842.72 Home Care PD 2037.56 Security - Manned Guards 8906 40 Security - Manned Guards 2177.12 18778.05 Security - Manned Guards Security - Manned Guards 9797.04 COVID19 Premium Payments 315.17 **Residential Care LD** 6303.44 Residential Care LD -2286.76 IND Sector Foster Carer Costs 7507.2 Fleetmaster Stores Account 338.33 508.68 Electmaster Stores Account COVID19 Premium Payments 421.19 Nursing Care OP -3815.55 Residential Care OP 12048.65 Ind Day Care LD 400.00 Ind Day Care LD 320.00 Ind Day Care LD 320.00 320.00 Ind Day Care LD Ind Day Care LD 320.00 Ind Day Care LD 320.00 Ind Day Care LD 320.00 Ind Day Care LD 320 Ind Day Care LD 320 Ind Day Care LD 480.00 Ind Day Care LD 480.00 Ind Day Care LD 320.00 Capital Investment 61995 00 Highways 315 PFI Full Services 539776.42 Legal Fees Care 955 13 PH -Obesity and phys activity 38256.4 SEN EY Panel Inclusion Fund 8000 Fleetmaster Stores Account 271.46 Electmaster Stores Account 650.05 Fleetmaster Stores Account 372.76 Electmaster Stores Account 454.23 Fleetmaster Stores Account 555.06 276.9 Coroner Coroner 450 **Residential Care PD** 3800.00 Residential Care PD -423 00 **COVID19** Premium Payments 769.4 Residential Care PD 15388 **Residential Care PD** -136.72 IND Sector Foster Carer Costs 12545.16 IND Sector Foster Carer Costs 15303.8 Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Place **Operations & Reg Services** Place Place Place Resources Operations & Reg Services Operations & Regulatory 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 Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills

Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Transport Revenue Expenditure Integrated Services Revenue Expenditure Local 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 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 Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Fairer Housing Unit Revenue Expenditure Environment&Public Protection **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure Transport Capital Expenditure Transport Revenue Expenditure Financial Services Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Revenue Expenditure Operations Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Revenue Expenditure Education

20/07/2020 FOSTERING PEOPLE LTD 22/07/2020 FREEMAN CATERING BUTCHERS 10/07/2020 FREEMAN CATERING BUTCHERS 07/07/2020 FREEMAN CATERING BUTCHERS 01/07/2020 ERENCH OVEN 14/07/2020 FRETWELL DOWNING HOSPITALITY LTD 03/07/2020 FUTURE INDUSTRIAL SERVICES LTD 22/07/2020 G & B CIVIL ENGINEERING LTD 28/07/2020 G & B CIVIL ENGINEERING LTD 14/07/2020 G A SMITH LTD 30/07/2020 G T HARVEY & PARTNERS 06/07/2020 G&B WASTE SERVICES 10/07/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD 14/07/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD 07/07/2020 GAILEY LODGE CARE HOME RENAL HEALTH LTD 10/07/2020 GARDEN LODGE 21/07/2020 GARDEN LODGE 21/07/2020 GARDEN LODGE 03/07/2020 GARDEN VILLAS YP UNIT 22/07/2020 GARDEN VILLAS YP UNIT 07/07/2020 GARVALD HOME FARM 07/07/2020 GARVALD HOME FARM 16/07/2020 GATESHEAD COLLEGE 09/07/2020 GATESHEAD HOUSING COMPANY 28/07/2020 GATESHEAD MBC 03/07/2020 GATESHEAD MBC 28/07/2020 GATESHEAD MBC 28/07/2020 GATESHEAD MBC 29/07/2020 GB GROUP PLC 02/07/2020 GB LOCKING SYSTEMS LTD 24/07/2020 GB LUBRICANTS 20/07/2020 GBA CARE LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD

8091810 revenue 1MC22 8088391 revenue 1E464 8073809 revenue 1F465 8083067 revenue 1KFX2 8079197 revenue 1MR67 8087097 revenue **1KEX2** 8078738 revenue 1KE27 8092874 revenue 1KBRM 8080798 revenue 1KTDX 8070970 revenue 1KE05 8097841 revenue 1VH26 8080796 revenue 1KE21 8085548 revenue 1MR03 8088646 revenue 1MK20 8082596 revenue 1MH20 8082596 revenue 1MK20 8082596 revenue 1MM20 8082596 revenue 1MK20 8085487 revenue 1MR03 8092281 revenue 1MG20 8092281 revenue 1MH20 8080495 revenue 1MC09 8092841 revenue 1MC09 8082636 revenue 1MK20 8082636 revenue 1MK20 8086557 revenue 1E20P 8084559 revenue 1VH14 8054711 revenue 1D544 8080853 revenue 1VH14 2DP02 8054711 Capital 8054711 revenue 1KE09 8097503 revenue 1CE00 1KR20 8079833 revenue 8082379 revenue 3KES1 8091858 revenue 1MC02 8085570 revenue 1MK01 8085571 revenue 1MK01 8085572 revenue 1MK01 8097713 revenue 1MK01 8085570 revenue 1VH22 1VH22 8085571 revenue 8085572 revenue 1VH22 8097713 revenue 1VH22 8085570 revenue 1MB14 1MB22 8085570 revenue 8085570 revenue 1MB29 8085570 revenue 1MB30 8085571 revenue 1MB14 8085571 revenue 1MB22 8085571 revenue 1MB29 8085571 revenue 1MB30 8085572 revenue 1MB14 8085572 revenue 1MB22 8085572 revenue 1MB29 8085572 revenue 1MB30 8097713 revenue 1MB14 1MB22 8097713 revenue 8097713 revenue 1MB29 8097713 revenue 1MB30 8085570 revenue 1EA15 8085570 revenue 1F22B 8085571 revenue 1EA15 8085571 revenue 1E22B 8085572 revenue 1FA15 8085572 revenue 1F22B

IND Sector Foster Carer Costs 8701.4 Castle Nursery Shieldfield 290.57 Castle Nursery Willow Ave 536.12 School Meals Overhead 39913.20 Childrens Social Care Char Ac 4760 School Meals Overhead 13304.35 Bereavement Services Overhead 2769.5 Sub Contractors R & M 17387.4 Architecture Building Design 429 Winter Maintenance 2070.5 Housing Advice Centre 297 Brunswick Recycling Centre 4853.12 COVID19 Premium Payments 660.92 Residential Care LD 445.2 **Residential Care PD** 2252.96 **Residential Care LD** 4505.92 Residential Care MH 6014.28 Residential Care LD -757.6 **COVID19** Premium Payments 4249.53 Residential Care OF 96510.77 Residential Care PC 2670.88 Phillipson Street 461.2 Phillipson Street 301.18 Residential Care LD 3097.24 -347.00 Residential Care LD High Needs Post16 Funding 30701.74 Domestic Abuse Services Grant 61332 13876 Metrology 61332.00 Domestic Abuse Services Grant 14934.75 Devt Capital CC 2704.25 City Bridge Pavroll 5905.00 M&F Electrica 450 Fleetmaster Stores Account 448.95 Ind Sector Placements 25744 LDA Insights 1120.83 LDA Insights 1120.83 LDA Insights 1109.04 LDA Insights 1120.83 Temporary Accommodation Prem 709.97 Temporary Accommodation Prem 710.49 Temporary Accommodation Prem 991.84 Temporary Accommodation Prem 1084.43 Social Care Strategic Mngment 4574 26 9407 96 Initial Resnonse Service Contact Team 641.07 Long Term Social Work Teams 27009.41 Social Care Strategic Mngment 4598.7 Initial Response Service 10495.5 Contact Team 641.07 Long Term Social Work Teams 24151.17 Social Care Strategic Mngment 4561.53 Initial Response Service 9284.6 Contact Team 635.68 Long Term Social Work Teams 25224.19 Social Care Strategic Mngment 4817.99 Initial Resnonse Service 8905 88 Contact Team 641 07 Long Term Social Work Teams 26700.42 Newcastle City Learning Main 211.46 473 3 Financial Services To Schools Newcastle City Learning Main 218.6 473.3 **Financial Services To Schools** Newcastle City Learning Main 218.6 **Financial Services To Schools** 564.45 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 Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place Place Place Place Resources Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Place **Operations & Reg Services Operations & Reg Services** Place Place Resources Children, Education and Skills Children, Education and Skills Children, Education and Skills Public Health Service 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

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Education **Revenue Expenditure** Education Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Local Services Revenue Expenditure Fairer Housing Unit Revenue Expenditure Transport Revenue Expenditure Audit, Risk and Insurance Revenue Expenditure Audit, Risk and Insurance Revenue Expenditure Audit, Risk and Insurance **Revenue Expenditure** Audit Risk and Insurance 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 Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Development Management Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Fairer Housing Unit Revenue Expenditure Transport Capital Expenditure **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Income Education Schools **Revenue Expenditure** Public Health **Revenue Expenditure** Operations Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure

30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 10/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 30/07/2020 GEOMETRIC RESULTS INTERNATIONAL LTD 27/07/2020 GET CARTER TAXIS 03/07/2020 GET CARTER TAXIS 16/07/2020 GET CARTER TAXIS 09/07/2020 GET CARTER TAXIS 22/07/2020 GETECH LTD 27/07/2020 GIA 15/07/2020 GILLS OF BYKER 08/07/2020 GILLS OF BYKER 13/07/2020 GILMORE ESTATES 30/07/2020 GINGER LEHMANN 24/07/2020 GLOBAL DOCUMENT SYSTEMS 10/07/2020 GMB UNION 15/07/2020 GO FAR PLAYGROUP 24/07/2020 GOSEORTH CHILDMINDING SERVICES 10/07/2020 GOSFORTH MEMORIAL MEDICAL CENTRE 07/07/2020 GOTT TECHNICAL SERVICES LTD 27/07/2020 GOULD LANDSCAPES LTD 27/07/2020 GOULD LANDSCAPES LTD 27/07/2020 GOULD LANDSCAPES LTD 27/07/2020 GOULD LANDSCAPES LTD 17/07/2020 GOULD LANDSCAPES LTD 17/07/2020 GOULD LANDSCAPES LTD 17/07/2020 GOULD LANDSCAPES LTD 17/07/2020 GOULD LANDSCAPES LTD

8097713 revenue 1FA15 8097713 revenue 1E22B 8085570 revenue 1KR01 8085570 revenue 1KVWC 8085571 revenue 1KR01 8085572 revenue 1KR01 8085572 revenue 1KVWC 8097713 revenue 1KR01 8097713 revenue 1KVWC 8085570 revenue 1KE18 8085570 revenue 1KF41 8085570 revenue 1KEG4 8085570 revenue 1KW33 8085571 revenue 1KE41 8085571 revenue 1KEG4 8085571 revenue 1KW33 8085572 revenue 1KF18 8085572 revenue 1KF41 8085572 revenue 1KEG4 8085572 revenue 1KW33 8097713 revenue 1KF18 8097713 revenue 1KE41 8097713 revenue 1KEG4 8097713 revenue 1KW33 8085570 revenue 1VH06 8085571 revenue 1VH06 8085572 revenue 1VH06 8097713 revenue 1VH06 8097713 revenue 1KEMC 1FF02 8085570 revenue 1FF02 8085571 revenue 8085572 revenue 1FE02 1FF02 8097713 revenue 8085570 revenue 1MR52 8085571 revenue 1MR52 8085572 revenue 1MR52 8097713 revenue 1MR52 8085570 revenue 1FJX1 8085571 revenue 1FIX1 8085572 revenue 1FJX1 8097713 revenue 1FIX1 8095721 revenue 1FFP1 8080540 revenue 1E212 8090248 revenue 1F212 1E212 8084678 revenue 8091742 revenue 1EA15 8094994 revenue 1V030 8075728 revenue 1KR01 8084106 revenue 1KBRM 8087429 revenue 1VH08 8094395 Capital 2CAPI 8093758 revenue 1CP17 8085732 revenue 1F224 8089442 revenue 1E20C 8094458 revenue 1F201 8079836 revenue 1ML03 8080812 revenue 1KENB 8090232 revenue 1F31G 8090232 revenue 1E31H 8090525 revenue 1E31G 1F31G 8090532 revenue 8090526 revenue 1E31G 8090531 revenue 1E31G 8090527 revenue 1E31H 8090528 revenue 1E31H

215.03 Newcastle City Learning Main **Financial Services To Schools** 473.30 Responsive Maintenance 2709.8 Minor Works Contracts 626.29 Responsive Maintenance 3925 43 **Responsive Maintenance** 3644.5 Minor Works Contracts 628.2 Responsive Maintenance 4519.3 Minor Works Contracts 1252.58 Walbottle Recycling Centre 1157.72 Domestic Refuse Collection 2956.75 Blue Bin Recycling Scheme 12347.63 Waste Strategy Transition 4884.98 Domestic Refuse Collection 3080.25 Blue Bin Recycling Scheme 10900.56 Waste Strategy Transition 4710.36 Walbottle Recycling Centre 555.91 Domestic Refuse Collection 2794.36 Blue Bin Recycling Scheme 12583.96 Waste Strategy Transition 4852.62 Walbottle Recycling Centre 560.66 Domestic Refuse Collection 2577.74 Blue Bin Recycling Scheme 9998.38 Waste Strategy Transition 4753.52 750.29 **FHU Capital Programme Team** FHU Capital Programme Team 750.29 FHU Capital Programme Team 752.51 FHU Capital Programme Team 567.78 Highways 1111.08 Internal Audit 987.22 Internal Audit 986.54 Internal Audit 985.86 Internal Audit 986 54 CES/ASCIS Business Support 1210.44 **CES/ASCIS Business Support** 1434.98 **CES/ASCIS Business Support** 1105.39 **CES/ASCIS Business Support** 1241.64 Legal Services 3361.42 Legal Services 3208.27 Legal Services 3654.21 Legal Services 3523.19 Short Breaks 1440 Transport Special 3549.00 Transport Special 3549.00 3549.00 Transport Special Newcastle City Learning Main 375.00 Development Management 1350 Responsive Maintenance 290 Sub Contractors R & M 753.7 Rent Deposit Fund 340 Capital Investment 4750.00 **Digital Printing** 1528.3 SB Trade Union Facility Time 2116 SEN EY Panel Inclusion Fund 1000 ISB PVI Nurseries 265.8 PH - NHS Health Checks 1896 Eleet Workshons OH 306.87 BSF Phase 1 4293 BSF Phase 2 3001.41 BSF Phase 1 400 **BSE Phase 1** 1078 42 BSF Phase 1 1078.42 BSF Phase 1 350 BSF Phase 2 760.00 BSF Phase 2 660 Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Corporate Budgets ASC & Integrated Services ASC & Integrated Services HRA Expenditure Children, Education and Skills Children, Education and Skills Operations & Reg Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services Operations & Regulatory Services **Operations & Regulatory Services** Operations & Regulatory Services City Futures Children, Education and Skills Children, Education and Skills City Futures Place **Operations & Reg Services** Corporate Budgets ASC & Integrated Services Resources Children, Education and Skills ASC & Integrated Services Children, Education and Skills Public Health Service Public Health Service Public Health Service ASC & Integrated Services ASC & Integrated Services

Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure General Management Revenue Expenditure Education Schools Revenue Income Children's Social Care **Revenue Expenditure** Building Commercial Enterprise **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Operations Revenue Expenditure Operations Revenue Expenditure **Revenue Expenditure** Operations **Communication Services** Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Museums, Arts and Culture Revenue Expenditure Commercial Dev & Property Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Adult Social Care Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Human Resources Revenue Expenditure Education Schools Revenue Income Integrated Services Revenue Expenditure Revenue Expenditure Early Help and Family Support Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Adult Social Care Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

16/07/2020 GOULD LANDSCAPES LTD 16/07/2020 GOULD LANDSCAPES LTD 06/07/2020 GRANDPARENTS PLUS 27/07/2020 GRANGE DAY CENTRE 27/07/2020 GRANGE DAY CENTRE 27/07/2020 GRANGE DAY CENTRE 10/07/2020 GRANT THORNTON CONTRACT LLP 14/07/2020 GREAT NORTH CARE HOME 14/07/2020 GREAT NORTH CARE HOME 14/07/2020 GREEN TEAM PARTNERSHIP 15/07/2020 GREEN TREE NURSERY 20/07/2020 GREENLEAF 20/07/2020 GREENS SCAFFOLDING SERVICES LTD 14/07/2020 GS TRANSPORT 20/07/2020 H M RESIDENTIAL LTD 17/07/2020 HADRIAN HEALTHCARE GROUP 07/07/2020 HADRIAN HEALTHCARE GROUP 07/07/2020 HADRIAN HEALTHCARE GROUP 07/07/2020 HADRIAN HEALTHCARE GROUP 10/07/2020 HADRIAN HOUSE WALLSEND 21/07/2020 HADRIAN HOUSE WALLSEND 21/07/2020 HADRIAN HOUSE WALLSEND 30/07/2020 HAKO MACHINES LTD 06/07/2020 HAKO MACHINES LTD 07/07/2020 HALL & PICKLES LTD 14/07/2020 HANDS UP 09/07/2020 HARPER SIGNS LTD 09/07/2020 HARPER SIGNS LTD 23/07/2020 HARPER SIGNS LTD 09/07/2020 HARPER SIGNS LTD 01/07/2020 HART DOOR SYSTEMS LTD 13/07/2020 HAUSFELD & CO LLP 21/07/2020 HAVENDENE (NEW) 21/07/2020 HAVENDENE (NEW) 07/07/2020 HAWKSBURY HOUSE 07/07/2020 HAWKSBURY HOUSE 21/07/2020 HAWTHORN COURT 21/07/2020 HAWTHORN COURT 10/07/2020 HC ONE 21/07/2020 HC ONE 21/07/2020 HC ONE 21/07/2020 HC ONE 07/07/2020 HC ONE LTD 07/07/2020 HC ONE LTD 07/07/2020 HC ONF LTD 07/07/2020 HEALTH ASSURED LTD 16/07/2020 HEALTH WORKS NEWCASTLE 06/07/2020 HEALTHWATCH NEWCASTLE 06/07/2020 HEALTHWORKS NEWCASTLE (DO NOT USE) 30/07/2020 HEATHCOTES M LTD 30/07/2020 HEATHCOTES M LTD 30/07/2020 HEATHCOTES M LTD 30/07/2020 HEATHCOTES M LTD 30/07/2020 HEATHCOTES MITD 30/07/2020 HEATHCOTES M LTD 07/07/2020 HEATHERDALE RESIDENTIAL CARE HOME 10/07/2020 HEATHERFIELD 07/07/2020 HEATHEREIELD 07/07/2020 HEATHERFIELD 07/07/2020 HEATHERFIELD 07/07/2020 HEATHERFIELD 07/07/2020 HEATHERFIELD

8090234 revenue 1E31G 8090234 revenue 1E31H 8081397 revenue 1MG97 8095046 revenue 1MG60 8095046 revenue 1MH50 8095046 revenue 1MH60 8085679 revenue 1RB48 8088656 revenue 1MG50 8088917 revenue 1MR03 8088598 revenue 1HRPV 8089443 revenue 1F20C 8091850 revenue 1MC02 8091824 revenue 1KVWC 8088556 revenue 1MF01 8091283 revenue 1MN20 8090748 revenue 1MR03 8082559 revenue 1MG10 8082559 revenue 1MG20 8082559 revenue 1MG10 8085501 revenue 1MR03 8092311 revenue 1MG10 8092311 revenue 1MG10 8081500 revenue 3KES1 8081497 revenue 3KES1 8082363 revenue 3KES1 8088985 revenue 1FT40 8071960 revenue 1FA04 8071961 revenue 1EA06 8086496 revenue 1DF71 1KKY2 8071963 revenue 1KVWC 8079321 revenue 8087048 revenue 1RI 50 8092326 revenue 1MG20 8092326 revenue 1MG20 8082612 revenue 1MG20 8082612 revenue 1MG20 8092308 revenue 1MG20 8092308 revenue 1MG20 8084749 revenue 1MR03 8092342 revenue 1MG10 1MG20 8092342 revenue 8092342 revenue 1MM10 8082570 revenue 1MG20 8082570 revenue 1MG30 8082570 revenue 1MG20 8080210 revenue 1FP30 8090252 revenue 1E20C 8081386 revenue 1MR81 8081368 revenue 1FEG3 8081368 revenue 1ML04 8081368 revenue 1MI 07 8081368 revenue 1ML12 8097738 revenue 1MH20 8097738 revenue 1MK20 8097739 revenue 1MH20 8097739 revenue 1MK20 1MK20 8092330 revenue 8085515 revenue 1MR03 8082629 revenue 1MG20 8085517 revenue 1MR03 1MG10 8082558 revenue 8082558 revenue 1MG20 8082558 revenue 1MH20 8082558 revenue 1MM10 8082558 revenue 1MM20

**BSF Phase 1** 4293 BSF Phase 2 3001.41 Carers VCS 6828.64 Day Care OP 13171.60 Home Care PD 183 12 Day Care PD 120.00 Other Corporate Items 12500.00 Home Care-Spot Purchased OP 6629.72 COVID19 Premium Payments 331.49 HRA Photovoltaic 2565 SEN EY Panel Inclusion Fund 3750 Ind Sector Placements 38400 Minor Works Contracts 4064.84 16+ Team (YP) 350 Asy Seekers Families 450 **COVID19 Premium Payments** 499.20 Nursing Care OP 5647.68 Residential Care OP 2536.00 Nursing Care OP -1407.88 **COVID19 Premium Payments** 361.82 5538 72 Nursing Care OP Nursing Care OP -1724.44 Fleetmaster Stores Account 557.94 Electmaster Stores Account 709.7 Electmaster Stores Account 469.51 Communications Support 322.80 Heaton ASB 895.00 Westgate ASB 940.00 High Bridge Studios & Gallery 985 994.00 Allendale Accomodation Minor Works Contracts 798 Treasury Management Expenses 26851.43 Residential Care OP 2473 56 Residential Care OP -584.16 Residential Care OP 2504 Residential Care OF -855.72 2370.76 Residential Care OF **Residential Care OP** -710.72 COVID19 Premium Payments 4389.79 Nursing Care OP 64755.25 46328.35 Residential Care OF Nursing Care MH 2670.88 **Residential Care OP** 2277.44 Deferred Payments-OP 1728 32 Residential Care OP -722.00 Occupational Health 683 34 SEN EY Panel Inclusion Fund 4000 Local Healthwatch 46748.79 CEH - Commission 6263.53 PH - Health Improvement 46537.4 PH -Obesity and phys activity 55190.59 PH -E Years and Children 5-19 27164.41 Residential Care PD 3757.32 **Residential Care LD** 1237.24 **Residential Care PD** 3757.24 **Residential Care LD** 1237.32 4201 60 Residential Care I D **COVID19** Premium Payments 471 07 **Residential Care OP** 2508.68 **COVID19** Premium Payments 802 19 2431.72 Nursing Care OP Residential Care OP 2431.72 **Residential Care PD** 3726.80 Nursing Care MH 4462.48 Residential Care MH 3726.80 ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** 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 Resources Children Education & Skills ASC & Integrated Services ASC & Integrated Services Place Place Place Place Place Place **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** ASC & Integrated Services Children, Education and Skills ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Income Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Financial Services** Revenue Expenditure Education Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Children's Social Care **Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure

07/07/2020 HEATHERFIELD 29/07/2020 HEATHFIELD ACADEMY 29/07/2020 HEATHFIELD ACADEMY 15/07/2020 HEATON CATERING EQUIPMENT LTD 31/07/2020 HEATON CATERING EQUIPMENT LTD 03/07/2020 HEATON HALL CHILDRENS HALL 22/07/2020 HEATON HALL CHILDRENS HALL 15/07/2020 HEATON HALL CHILDRENS HALL 08/07/2020 HEATON HALL CHILDRENS HALL 15/07/2020 HEATON NURSERY SCHOOL 14/07/2020 HELPING HANDS (NEWCASTLE BRANCH) 14/07/2020 HELPING HANDS COMMUNITY CARE LTD 14/07/2020 HELPING HANDS COMMUNITY CARE LTD 14/07/2020 HELPING HANDS COMMUNITY CARE LTD 20/07/2020 HENNESSY LIVING GROUP LTD 07/07/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE 07/07/2020 HENSHAWS SOCIETY FOR BLIND PEOPLE 17/07/2020 HERTFORDSHIRE COUNTY COUNCIL 28/07/2020 HEWITSONS LLP 10/07/2020 HIGHVIEW HOUSE CARE HOME 07/07/2020 HIGHVIEW HOUSE CARE HOME 27/07/2020 HIRST SIGNS LTD 01/07/2020 HIRST SIGNS LTD 24/07/2020 HMCTS 24/07/2020 HMCTS 14/07/2020 HMS SERVICES LTD 14/07/2020 HMS SERVICES LTD 14/07/2020 HMS SERVICES LTD 14/07/2020 HMS SERVICES LTD 23/07/2020 HODGSON SAYERS LTD 08/07/2020 HODGSON SAYERS LTD 08/07/2020 HODGSON SAYERS LTD 21/07/2020 HOLYROOD HOUSE 21/07/2020 HOLYROOD HOUSE 06/07/2020 HOME HOUSING ASSOC. (SUPPORTING PEOPLE) 14/07/2020 HOMECARE PLUS 14/07/2020 HOMECARE PLUS 14/07/2020 HOMECARE PLUS 14/07/2020 HOMECARE PLUS 08/07/2020 HOMECARE PLUS 15/07/2020 HOPESPRING EDUCATION NEWCASTLE 27/07/2020 HOUSING AND CARE 21 10/07/2020 HOWDON CARE CENTRE 07/07/2020 HOWDON CARE CENTRE 07/07/2020 HOWDON CARE CENTRE 07/07/2020 HOWDON CARE CENTRE 07/07/2020 HOWDON CARE CENTRE 06/07/2020 HSL COMPLIANCE LTD 01/07/2020 HSL COMPLIANCE LTD 01/07/2020 HSL COMPLIANCE LTD 01/07/2020 HSL COMPLIANCE LTD 06/07/2020 HUMANKIND CHARITY 27/07/2020 ICL CONTRACT DIRECT 17/07/2020 ICI CONTRACT DIRECT 15/07/2020 ID SUPPORT LTD 20/07/2020 IDEAL FOSTERING 24/07/2020 JEZW MAINTENANCE LTD 14/07/2020 IFZW MAINTENANCE LTD 07/07/2020 IFZW MAINTENANCE LTD 07/07/2020 IEZW MAINTENANCE LTD 01/07/2020 JEZW MAINTENANCE LTD

8082558 revenue 1MG10 8097497 revenue 1E211 8097498 revenue 1E211 8065608 revenue 1KBM0 8098133 revenue 1KVEM 8080481 revenue 1MC16 8092840 revenue 1MC16 8089433 revenue 1MC16 8084128 revenue 1MC16 8089415 revenue 1E20C 8088652 revenue 1MG50 8088669 revenue 1MG50 8088669 revenue 1MK51 8088925 revenue 1MR03 8091839 revenue 1MC02 8082547 revenue 1MK20 8082547 revenue 1MK20 8075303 revenue 1CP60 8097495 Capital 2EE01 8085521 revenue 1MR03 8082598 revenue 1MK20 8090755 revenue 1KEMC 8090757 revenue 1KEMC 8090758 revenue 1KEMC 8090760 revenue 1KEMC 8090761 revenue 1KEMC 8079184 revenue 1KEMC 8094209 revenue 1V205 8094211 revenue 1V205 1MG50 8088649 revenue 1MH50 8088649 revenue 8088649 revenue 1MM50 1MR03 8088899 revenue 8094664 revenue 1KBRM 8084104 revenue 1KBRM 8084105 revenue 1KBRM 8092331 revenue 1MG20 8092331 revenue 1MG20 8081349 revenue 1MX51 8088615 revenue 1MG50 1MH50 8088615 revenue 8088615 revenue 1MK51 8088615 revenue 1MM50 8084140 revenue 1MR03 1F20A 8089583 revenue 8095118 revenue 1MG50 8085525 revenue 1MR03 8082602 revenue 1MG10 8082602 revenue 1MG20 8082602 revenue 1MM20 8082602 revenue 1MG20 8080627 revenue 1KR56 8079188 revenue 1KR56 8079189 revenue 1KR56 8079190 revenue 1KR56 8081392 revenue 1EY10 8094191 revenue 1KR51 8090191 revenue 1KR10 8089586 revenue 1E20A 8091812 revenue 1MC22 8078723 revenue 1KF27 8080814 revenue 1KE27 8078725 revenue 1KE27 8078726 revenue 1KF27 8079412 revenue 1KE27

Nursing Care OP -595.40 SB Olea-Extra District Recourt 7249.99 SB Olea-Extra District Recoup 4833.33 Public & Educ O/H 684.65 Mechanical Stand Alone Works 403 81 Heaton Hall Road 741.57 Heaton Hall Road 551.69 Heaton Hall Road 350.19 Heaton Hall Road 286 52 SEN EY Panel Inclusion Fund 1000.00 Home Care-Spot Purchased OP 2404.08 Home Care-Spot Purchased OP 10866.24 Home Care LD 905.52 **COVID19 Premium Payments** 588.59 Ind Sector Placements 10756.8 **Residential Care LD** 3721.56 Residential Care LD -423 Resources Comm & Procurement 48000 00 Education Capital 1750 **COVID19** Premium Payments 1105.46 22109 24 Residential Care I D 1181.60 Highways Highways 767.90 Highways 6376.40 Highways 925.00 Highways 448.50 Highways 2807.75 Car Parking Management 10000 Car Parking Management 10000 13437.66 Home Care-Spot Purchased OP Home Care PD 64.68 Home Care MH 711.48 COVID19 Premium Payments 589.4 Sub Contractors R & M 13110.93 Sub Contractors R & M 1988 Sub Contractors R & M 1414 2168 Residential Care OP **Residential Care OP** -177.76 VP Housing Support 4119.44 Home Care-Spot Purchased OP 73500.18 Home Care PD 42139.26 Home Care LD -993.8 Home Care MH 1921.02 **COVID19** Premium Payments 6020.24 SB Independent Schools 11874.39 Home Care-Spot Purchased OP 1877.09 COVID19 Premium Payments 579.4 Nursing Care OP 4827.34 7554 32 Residential Care OP Residential Care MH -721.50 Residential Care OP -1366.68 Communal Area & Cyclical Mntce 2030.46 Communal Area & Cyclical Mntce 435 Communal Area & Cyclical Mntce 2078.96 Communal Area & Cyclical Mntce 435 Youth Management 5659.29 Decoration Allowances 11977 4 Voids 337 68 SB Independent Schools 2045.03 IND Sector Foster Carer Costs 4400 1929.2 **Bereavement Services Overhead** Bereavement Services Overhead 4292.5 Bereavement Services Overhead 499 Bereavement Services Overhead 610 Bereavement Services Overhead 15594.55

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

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Transport Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Revenue Expenditure Transnort **Financial Services** Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Financial Services Revenue Expenditure 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 Expenditure** Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Environment&Public Protection Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Transport Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Local Services Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Local Services Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure

10/07/2020 IKEA BUSINESS 16/07/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 16/07/2020 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 16/07/2020 INDUSTRIAL BOILERHOUSE SUPPLIES LTD 22/07/2020 INDUSTRIAL MAINTENANCE GROUP LTD 14/07/2020 INFORM CPI LTD 09/07/2020 INITIAL SECURITY 09/07/2020 INITIAL SECURITY 08/07/2020 INITIAL SECURITY 31/07/2020 INSIGHT DIRECT (UK) LTD 31/07/2020 INSIGHT DIRECT (UK) LTD 20/07/2020 INSPIRATIONS LEICESTERSHIRE LTD 20/07/2020 INSPIRED CARE UK 27/07/2020 INSPIRED SUPPORT LTD 10/07/2020 INSTITUTE OF MONEY ADVISERS 28/07/2020 INSTITUTE OF TRADING STANDARDS 08/07/2020 INTEGRATED WATER SERVICES 08/07/2020 INTEGRATED WATER SERVICES 08/07/2020 INTEGRATED WATER SERVICES 20/07/2020 INTERACT CARE LTD 20/07/2020 INTERACT CARE LTD 31/07/2020 INTERACTIVE SUPPORT LTD 14/07/2020 INTERACTIVE SUPPORT LTD 13/07/2020 INTU ELDON SQUARE LTD 13/07/2020 INTU ELDON SQUARE LTD 24/07/2020 INVESTING IN CHILDREN CIC 29/07/2020 INVESTING IN CHILDREN CIC 29/07/2020 ISOLER LTD 06/07/2020 ISOLER LTD 07/07/2020 J & B RECYCLING LTD 15/07/2020 J & M TRAVEL 15/07/2020 J & M TRAVEL 15/07/2020 J & M TRAVEL 27/07/2020 J T DOVE LTD 17/07/2020 | T DOVE | TD 02/07/2020 J T DOVE LTD 21/07/2020 J T DOVE LTD 22/07/2020 J T DOVE LTD 10/07/2020 J T DOVE LTD 10/07/2020 J T DOVE LTD 31/07/2020 J T DOVE LTD 31/07/2020 | T DOVE LTD 14/07/2020 | T DOVE LTD

8080753 revenue 1KEMC Highways 8090278 revenue 1V101 **Bus Lane Enforcement** 8090279 revenue 1V101 Bus Lane Enforcement 8071722 revenue District Heating 1KR05 8080842 revenue 1KEMC Highways 8079718 revenue 1CR01 Revs and Bens Supp&Svs 8084193 revenue 1KE23 Sandhills 8084193 revenue 1KEWC Sandhills Depot Sandhills Depot 8084163 revenue 1KEW/O 8098077 revenue 1CF00 Pavroll 8098080 Capital 2CITC **IT Services** 8091848 revenue 1MC02 Ind Sector Placements 8078503 revenue 1MG50 Home Care-Spot Purchased OP 8095092 revenue 1MK60 Ind Day Care LD 8095093 revenue 1MK60 Ind Day Care LD 8095094 revenue 1MK60 Ind Day Care LD 1MK60 8095095 revenue Ind Day Care LD 8095096 revenue 1MK60 Ind Day Care LD 8095097 revenue Ind Day Care LD 1MK60 8095098 revenue 1MK60 Ind Day Care LD Ind Day Care LD 8095099 revenue 1MK60 8095100 revenue 1MK60 Ind Day Care LD Ind Day Care LD 8095101 revenue 1MK60 8095102 revenue 1MK60 Ind Day Care LD 8095103 revenue 1MK60 Ind Day Care LD 8095104 revenue 1MK60 Ind Day Care LD 8095105 revenue 1MK60 Ind Day Care LD 8095106 revenue 1MK60 Ind Day Care LD 1MK60 Ind Day Care LD 8095107 revenue 1MK60 Ind Day Care LD 8095108 revenue 1MK60 Ind Day Care LD 8095109 revenue 8085786 revenue 1VH26 Housing Advice Centre 10520 Trading Standards 8091616 revenue 8084112 revenue 1KR56 Communal Area & Cyclical Mntce 8084113 revenue Communal Area & Cyclical Mntce 1KR56 8084114 revenue 1KR56 Communal Area & Cyclical Mntce 8091834 revenue 1MC02 Ind Sector Placements 8091833 revenue 1MC02 Ind Sector Placements 8084265 revenue 1MR03 **COVID19 Premium Payments** 8088680 revenue 1MK50 Supported Living LD 1MK55 8088680 revenue Home Care Family/Carer LD 8088705 revenue 1MK50 Supported Living LD 8088634 revenue 1MK51 Home Care LD 8088680 revenue 1MK50 Supported Living LD 1MK50 Supported Living LD 8088705 revenue 8087099 revenue 1V201 Eldon Square Bus Station Eldon Square Bus Station 8087098 revenue 1V201 8094272 revenue 1MC02 Ind Sector Placements 8097471 revenue 1MC02 Ind Sector Placements 8097418 Capital 2HE01 Capital Citywide Capital Citywide 8081596 Capital 2HF01 8070959 revenue 1KE64 **Obriens Recycling Contract** 8089438 revenue 1F212 Transport Special 8089463 revenue 1E212 Transport Special 8089464 revenue 1F212 Transport Special 8079903 revenue 1KVWC Minor Works Contracts 1KVWC Minor Works Contracts 8077241 revenue 8059774 revenue 1KVWC Minor Works Contracts 8077183 revenue Responsive Maintenance 1KR01 8077233 revenue 1KE18 Walbottle Recycling Centre 8071107 revenue 1KEMC Highways 8071109 revenue 1KEMC Highways 8083973 revenue 1KEMC Highways 8083972 revenue 1KEMC Highways 8071994 revenue 1KEMC Highways

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2711.58

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408.99

1469.7

452.76

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520.00

829.60

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1722.95

1747.96

22352

17200

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4981.12

876.00

32844.36

2716.56

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-890.60

17135.00

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

Public Health Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Transport Revenue Expenditure Local Services Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Building Commercial Enterprise** Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Income Education Schools **Revenue Expenditure** Economic Development Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Fairer Housing Unit Capital Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Building Commercial Enterprise **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Public Health Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Community Hubs Revenue Expenditure

17/07/2020 J&J WHITTAKER (CHEMIST) LTD 10/07/2020 J&P HARDWARE LTD 31/07/2020 J&P HARDWARE LTD 02/07/2020 J&P HARDWARE LTD 01/07/2020 I&P HARDWARF I TD 01/07/2020 J&P HARDWARE LTD 01/07/2020 J&P HARDWARE LTD 24/07/2020 JACK COUPE & SONS LTD 14/07/2020 JAFRE LTD T/A INTERPRINT 07/07/2020 JAMES INGLEFORD SCAFFOLDING LTD 16/07/2020 JAN FOSTER ESTATES 07/07/2020 JANE PERCY HOUSE 07/07/2020 JANE PERCY HOUSE 08/07/2020 JC MAINTENANCE SERVICES LTD 08/07/2020 JC MAINTENANCE SERVICES LTD 16/07/2020 JESMOND NURSERY LTD 06/07/2020 JESMOND PARK ACADEMY 06/07/2020 JET (JOBS EDUCATION & TRAINING) 22/07/2020 JOBLING PURSER LTD 28/07/2020 JOBLING PURSER LTD 28/07/2020 JOBLING PURSER LTD 24/07/2020 JOBLING PURSER LTD 24/07/2020 JOBLING PURSER LTD 15/07/2020 JOBLING PURSER LTD 15/07/2020 JOBLING PURSER LTD 23/07/2020 JOBLING PURSER LTD 31/07/2020 JOBLING PURSER LTD 31/07/2020 JOBLING PURSER LTD 29/07/2020 JOBLING PURSER LTD 17/07/2020 JOBLING PURSER LTD 17/07/2020 JOBLING PURSER LTD 17/07/2020 JOBLING PURSER LTD 14/07/2020 JOBLING PURSER LTD 07/07/2020 JOBLING PURSER LTD 21/07/2020 JOBLING PURSER LTD 01/07/2020 JOBLING PURSER LTD 09/07/2020 JOBLING PURSER LTD 08/07/2020 JOBLING PURSER LTD 28/07/2020 JOHN DAVIDSON PIPES LTD 27/07/2020 JOHN HELLENS (CONTRACTS)LTD 27/07/2020 JOHN NIXON LTD 23/07/2020 JOHN NIXON LTD 06/07/2020 JOHN NIXON LTD 10/07/2020 JOHNSTON ENGINEERING LTD 10/07/2020 JOHNSTON ENGINEERING LTD 14/07/2020 JOURNEY ENTERPRISES LTD 07/07/2020 JR HOLLAND FOODSERVICES 27/07/2020 JTM SERVICE 10/07/2020 JUBILEE MEWS 06/07/2020 JUBILEE MEWS 21/07/2020 JUBILEE MEWS 21/07/2020 JUBILEE MEWS 21/07/2020 JUBILEE MEWS 20/07/2020 K INTERNATIONAL PLC 07/07/2020 K INTERNATIONAL PLC 07/07/2020 K INTERNATIONAL PLC 10/07/2020 K INTERNATIONAL PLC 20/07/2020 K INTERNATIONAL PLC 23/07/2020 K INTERNATIONAL PLC 24/07/2020 K INTERNATIONAL PLC 16/07/2020 K INTERNATIONAL PLC 27/07/2020 K.S. COACHES 06/07/2020 K.S. COACHES 13/07/2020 K.S. COACHES 01/07/2020 KAJIMA NEWCASTLE LIBRARIES LTD

8090704 revenue 1ML11 PH - Smoking & Tobacco 8073356 revenue 1KR01 Responsive Maintenance 8098185 revenue 1KVWC Minor Works Contracts 8060637 revenue 1KR10 Voids 8059468 revenue 1KR01 Responsive Maintenance 8059467 revenue 1KR10 Voids 8059471 revenue 1KR10 Voids 8091597 revenue 1KEMC Highways 8071857 revenue 1KEYX **Community Engagement** 8080768 revenue 1KVWC Minor Works Contracts 8090140 revenue 1MD67 S17 Children in Need 8082645 revenue 1MH20 **Residential Care PD** 8082645 revenue 1MH20 Residential Care PD 8084103 revenue 1KBRM Sub Contractors R & M 8066706 revenue 1V200 Haymarket Bus Station 8090167 revenue 1E20C SEN EY Panel Inclusion Fund 8081551 revenue 1F224 SB Trade Union Facility Time 8081374 revenue 1FN11 Eco Development Ncl Fund 8083990 revenue 1KEMC Highways 8083985 revenue 1KEMC Highways 8088408 revenue 1KEMC Highways 8083988 revenue 1KEMC Highways 8090535 revenue 1KEMC Highways 8079803 revenue 1KEMC Highways 1KEMC 8083991 revenue Highways 8083989 revenue 1KEMC Highways 8088397 revenue 1KEMC Highways 8088880 revenue 1KEMC Highways 8083984 revenue 1KEMC Highways 1KEMC 8073452 revenue Highways 8079214 revenue 1KEMC Highways 8079713 revenue 1KEMC Highways 1KEMC 8081610 revenue Highways 8079208 revenue 1KEMC Highways 8079220 revenue 1KEMC Highways 8075687 revenue 1KEMC Highways 8071807 revenue 1KEMC Highways 8080539 revenue 1KEMC Highways 8094639 revenue 1KEMC Highways 8095941 Capital 2CAPI Capital Investment 8079968 revenue 1KEWA Newington Road East Depot 8080665 revenue 1KESY Spot Hires 8081682 revenue 1KESY Spot Hires 8075348 revenue 3KES1 Electmaster Stores Account 3KES1 Electmaster Stores Account 8082376 revenue 8088625 revenue 1MK60 Ind Day Care LD School Meals Overhead 8083068 revenue 1KFX2 8093215 revenue 1KR56 Communal Area & Cyclical Mntce 8085530 revenue 1MR03 COVID19 Premium Payments 8063965 revenue 1MR03 COVID19 Premium Payments 8092294 revenue 1MK20 Residential Care LD 8092294 revenue 1MM10 Nursing Care MH 8092294 revenue 1MK20 **Residential Care LD** 8079415 revenue 1MD68 Legal Fees Care 8082395 revenue 1MD67 S17 Children in Need 8082393 revenue 1MF01 16+ Team (YP) SEND APR Team 8071326 revenue 1F320 8079416 revenue 1F320 SEND APR Team 8079417 revenue 1E836 Connexions 8079428 revenue 1KFX2 School Meals Overhead 1KI F0 8074268 revenue Womens Development 8094600 revenue 1E212 Transport Special 1E212 Transport Special 8081675 revenue 8087054 revenue 1F212 Transport Special 8079307 revenue 1EI20 City Library and Hub

276.2 1758 1523 32 3814.82 629.40 555.00 2616.00 11997.97 800 4248.00 -1874.07 15820.92 438.00 2250 8561 7558.46 18.00 469.20 30.00 30.00 651.05 568.66 257.55 255.00 251.18 502.35 24.00 303.03 321.66 273 574 40 512.55 255 288.64 508.73 314.93 102.39 547962.18 1766 420.41 376.9 805 1463.2 2445 36 27748.00 1166.56 1090.81 1090.81 2848.48 10256.29 -1580.08 545.22 495.90 252.47 342 79 353.49 546.89 369 18 2208 96 800 800 800 303824.69

1506.43

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

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

Education

Parking

Education

Public Health

14/07/2020 KARBON HOMES 14/07/2020 KARBON HOMES 03/07/2020 KARBON HOMES LTD 03/07/2020 KARBON HOMES LTD 30/07/2020 KARBON HOMES LTD 30/07/2020 KARBON HOMES LTD 22/07/2020 KARBON HOMES LTD 27/07/2020 KEITHS COACHES LTD 20/07/2020 KEITHS COACHES LTD 23/07/2020 KEITHS COACHES LTD 06/07/2020 KEITHS COACHES LTD 07/07/2020 KEITHS COACHES LTD 13/07/2020 KEITHS COACHES LTD 13/07/2020 KEITHS COACHES LTD 13/07/2020 KEITHS COACHES LTD 22/07/2020 KELTIC CLOTHING 21/07/2020 KENDAL HOUSE 21/07/2020 KENDAL HOUSE 29/07/2020 KENILWORTH HOTEL 14/07/2020 KENILWORTH HOTEL 10/07/2020 KENSINGTON RESIDENTIAL HOME 21/07/2020 KENSINGTON RESIDENTIAL HOME 21/07/2020 KENSINGTON RESIDENTIAL HOME 21/07/2020 KENSINGTON RESIDENTIAL HOME 17/07/2020 KENTON HALL N H 07/07/2020 KENTON HALL N H 10/07/2020 KENTON MANOR NURSING HOME 07/07/2020 KENTON MANOR NURSING HOME 07/07/2020 KENTON MANOR NURSING HOME 07/07/2020 KENTON MANOR NURSING HOME 24/07/2020 KENTON PARK NURSERY SCHOOL 08/07/2020 KENTON SCHOOL ACADEMY TRUST 06/07/2020 KENTON SCHOOL ACADEMY TRUST 14/07/2020 KEY ENTERPRISES (1983) LTD 14/07/2020 KEY ENTERPRISES (1983) LTD 27/07/2020 KEY MANAGEMENT SYSTEMS 27/07/2020 KEYRING LIVING SUPPORT NETWORK 06/07/2020 KEYRING LIVING SUPPORT NETWORK 06/07/2020 KEYRING LIVING SUPPORT NETWORK 15/07/2020 KEYS CHILDCARE LTD 20/07/2020 KEYS CHILDCARE LTD 14/07/2020 KEYS CHILDCARE LTD 14/07/2020 KEYS CHILDCARE LTD 14/07/2020 KEYS CHILDCARE LTD 10/07/2020 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 17/07/2020 KIBBI EWSWORTH SPECIALIST SUPPORT CENTRE 07/07/2020 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 07/07/2020 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE 15/07/2020 KIDS 1ST-GOSFORTH 06/07/2020 KIDS KABIN 10/07/2020 KIRKWOOD COURT 21/07/2020 KIRKWOOD COURT 21/07/2020 KIRKWOOD COURT 21/07/2020 KIRKWOOD COURT

8088555 revenue 1MK50 8088557 revenue 1MK50 8080477 revenue 1MK50 8080478 revenue 1MK50 8097758 revenue 1MK50 8097759 revenue 1MK50 8092848 revenue 1MF02 8091623 revenue 1E212 8090091 revenue 1E212 8090094 revenue 1E212 8090095 revenue 1F212 8091413 revenue 1E212 8091622 revenue 1F212 8093636 revenue 1E212 8081574 revenue 1F212 8082247 revenue 1E212 8084622 revenue 1E212 8084625 revenue 1F212 8084628 revenue 1E212 8091737 revenue 1V105 8092333 revenue 1MK20 8092333 revenue 1MK20 8097472 revenue 1VH18 8088901 revenue 1VH18 8085532 revenue 1MR03 8092280 revenue 1MG10 8092280 revenue 1MG20 8092280 revenue 1MH10 8090731 revenue 1MR03 1MG10 8082647 revenue 8082647 revenue 1MG20 8082647 revenue 1MM10 1MM20 8082647 revenue 8082670 revenue 1MG10 8084680 revenue 1MR03 8082584 revenue 1MG10 8082584 revenue 1MG20 8082584 revenue 1MK20 8094452 revenue 1EEP5 8084121 revenue 1E220 8081556 revenue 1F224 8088668 revenue 1MK60 8088668 revenue 1MM60 8095880 revenue 1KR20 1MR03 8094963 revenue 8094964 revenue 1MR03 8094965 revenue 1MR03 8094966 revenue 1MR03 8081347 revenue 1MG60 8081347 revenue 1MX51 8088560 revenue 1MC02 8091841 revenue 1MC02 8088561 revenue 1MC02 8088562 revenue 1MC02 8088563 revenue 1MC02 8085534 revenue 1MR03 1MR03 8090963 revenue 8082593 revenue 1MM10 8082593 revenue 1MM20 8089444 revenue 1E20C 1MI 07 8081354 revenue 8084681 revenue 1MR03 8092306 revenue 1MG10 8092306 revenue 1MG20 8092306 revenue 1MH20

Supported Living LD 713 Supported Living LD 713 Supported Living LD 552.9 Supported Living LD 396.96 Supported Living LD 442 32 Supported Living LD 396.96 16+ Team 599.49 Transport Special 900.40 Transport Special 900 40 Transport Special 906.05 Transport Special 834.25 Transport Special 834.25 Transport Special 906.05 Transport Special 900.4 Transport Special 834.25 Transport Special 906.05 Transport Special 834.25 Transport Special 906.05 Transport Special 900.40 Supervision & Enforcement 426.95 2348 36 Residential Care I D Residential Care LD -595.4 Controlling Migration Fund 6835.20 Controlling Migration Fund 7812.00 COVID19 Premium Payments 801.26 Nursing Care OP 10955.36 Residential Care OP 8012.64 Nursing Care PD 3406.56 COVID19 Premium Payments 2010.01 40551.96 Nursing Care OP Residential Care OP 15894.1 Nursing Care MH 6077.44 2670.88 Residential Care MH Nursing Care OP 1471.36 COVID19 Premium Payments 2583.89 Nursing Care OP 8041.63 33540.76 **Residential Care OF Residential Care LD** 1820 2Yr Old Learning & Childcare 321 School Improvement Service 12097.26 SB Trade Union Facility Time 9012 Ind Day Care LD 3032.00 Day Care MH 2240 M&F Electrical 8586 41 COVID19 Premium Payments 295 31 **COVID19** Premium Payments 295.31 COVID19 Premium Payments 295.31 **COVID19** Premium Payments 295.31 Dav Care OP 61998 30 VP Housing Support 19195.02 Ind Sector Placements 1200.00 Ind Sector Placements 29800.00 Ind Sector Placements 2250 Ind Sector Placements 3300 Ind Sector Placements 1900.00 **COVID19 Premium Payments** 372.80 COVID19 Premium Payments 372.8 Nursing Care MH 7456 Residential Care MH 55071.94 SEN EY Panel Inclusion Fund 2250 4721 08 PH -Obesity and phys activity COVID19 Premium Payments 4830.36 Nursing Care OP 2807.96 Residential Care OF 66673.73 Residential Care PD 2670.88 ASC & Integrated Services ASC & Integrated Services Place Place ASC & Integrated Services ASC & Integrated Services Children. Education and Skills Children, Education and Skills Children Education and Skills Place ASC & Integrated Services Resources Resources ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Income Education Schools Revenue Income Education Schools Revenue Income Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Business Management Revenue Expenditure Capital Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Income

Transport

ICT

21/07/2020 KIRKWOOD COURT 21/07/2020 KIRKWOOD COURT 06/07/2020 KNIGHT FRANK 16/07/2020 KOMPAN SCOTLAND LTD 03/07/2020 LA TAXIS 10/07/2020 LA TAXIS 15/07/2020 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 15/07/2020 LADYBIRD@ALL SAINTS 15/07/2020 LADYBIRDS CHILDRENS NURSERY 07/07/2020 LAMBERT SMITH HAMPTON 07/07/2020 LAMBTON HOUSE 07/07/2020 LAMBTON HOUSE 10/07/2020 LANCHESTER COURT CARE HOME 07/07/2020 LANCHESTER COURT CARE HOME 09/07/2020 LARGE PRINT WORKS 02/07/2020 LASER-EX 10/07/2020 LEA GREEN (MALHOTRA) 07/07/2020 LEA GREEN (MALHOTRA) 07/07/2020 LEA GREEN (MALHOTRA) 07/07/2020 LEA GREEN (MALHOTRA) 14/07/2020 LEARNING FOR LIFE 03/07/2020 LEAZES HOMES 23/07/2020 LEAZES HOMES 31/07/2020 LEAZES HOMES 17/07/2020 LEAZES HOMES 13/07/2020 LEAZES HOMES 10/07/2020 LENORE CARE HOME 10/07/2020 LENORE CARE HOME 10/07/2020 LENORE CARE HOME 14/07/2020 LENORE CARE HOME 07/07/2020 LENORE CARE HOME 07/07/2020 LENORE CARE HOME 07/07/2020 LENORE CARE HOME 07/07/2020 LENORE CARE HOME 01/07/2020 LEONARD CHESHIRE DISABILITY 01/07/2020 LEONARD CHESHIRE DISABILITY 01/07/2020 LEONARD CHESHIRE DISABILITY 30/07/2020 LEONARD CHESHIRE FOUNDATION 17/07/2020 LEONARD CHESHIRE FOUNDATION 21/07/2020 LEONARD CHESHIRE FOUNDATION 29/07/2020 LETTING CENTRE 22/07/2020 LEXTOX 30/07/2020 LEXTOX 14/07/2020 LIBERDADE COMMUNITY DEVELOPMENT TRUST 02/07/2020 LIFE CHOICES PLUS LTD 14/07/2020 LIFE CHOICES PLUS LTD 14/07/2020 LIFE CHOICES PLUS LTD 07/07/2020 LIFE CHOICES PLUS LTD 31/07/2020 LIFEWAYS COMMUNITY CARE 14/07/2020 LIFEWAYS COMMUNITY CARE

8092306 revenue 1MK20 Residential Care LD 8092306 revenue 1MG30 Deferred Payments-OP 8070994 revenue 1DV16 Partnership House 8047221 revenue 1KEMC Highways 8075192 revenue 1MK60 Ind Day Care I D 8082237 revenue 1MK60 Ind Day Care LD 8089423 revenue 1E20C 8089418 revenue 1E20C 8089417 revenue 1F20C 8070998 revenue 1DV16 Partnership House 8082583 revenue 1MG20 **Residential Care OP** 8082583 revenue 1MG20 **Residential Care OP** 8085537 revenue 1MR03 8082575 revenue 1MH10 Nursing Care PD 8082575 revenue 1MH20 **Residential Care PD** 8082575 revenue 1MK20 **Residential Care LD** 1MM10 8082575 revenue Nursing Care MH 8082575 revenue 1MH10 Nursing Care PD 8082575 revenue Residential Care LD 1MK20 8079231 revenue 1KS07 Sponsorships 8079711 Capital 2CITC IT Services 8084794 revenue 1MR03 8082609 revenue 1MG10 Nursing Care OP 8082609 revenue 1MG20 Residential Care OP 8082609 revenue 1MM20 Residential Care MH 8088655 revenue 1MK60 Ind Day Care LD 8080538 revenue 1MK52 LD Concierge Schemes 8093678 revenue 1MK52 LD Concierge Schemes 1MK52 8098167 revenue LD Concierge Schemes 1MK52 LD Concierge Schemes 8090567 revenue 1MK52 LD Concierge Schemes 8086591 revenue 8078501 revenue 1MM20 **Residential Care MH** 1MM20 Residential Care MH 8078502 revenue 8085540 revenue 1MR03 Residential Care LD 8088644 revenue 1MK20 8066635 revenue 1MK20 Residential Care LD 8082594 revenue 1MK20 Residential Care LD 8082594 revenue 1MM20 Residential Care MH 8082594 revenue 1MK20 Residential Care LD 8079437 revenue 1MK60 Ind Day Care LD 1MK60 8079438 revenue Ind Day Care LD 8079439 revenue 1MK60 Ind Day Care LD 8097740 revenue 1MG60 Day Care OP 8090738 revenue 1MR03 1MG10 Nursing Care OP 8092338 revenue 8092338 revenue 1MH10 Nursing Care PD 8092338 revenue Residential Care PD 1MH20 8092338 revenue 1MK20 Residential Care LD 8092338 revenue 1MH10 Nursing Care PD 8092338 revenue 1MH20 **Residential Care PD** 8092338 revenue **Residential Care LD** 1MK20 8097396 revenue 1MF02 16+ Team 8093192 revenue 1MD68 Legal Fees Care 8090187 revenue 1MD68 Legal Fees Care 8088639 revenue 1MK60 Ind Day Care LD 8079928 revenue 1MG55 Extra Care Housing 1MG50 8088618 revenue 8088490 revenue 1MG55 Extra Care Housing 8082509 revenue 1MR03 8084240 revenue 1MR03 1MK50 Supported Living LD 8088637 revenue 8088637 revenue 1MK55 8088682 revenue 1MK50 Supported Living LD 8088706 revenue 1MK50 Supported Living LD 8088682 revenue 1MK50 Supported Living LD

5478.84 2807.96 14549.63 4051.5 865 865 SEN EY Panel Inclusion Fund 1750 SEN EY Panel Inclusion Fund 750.00 SEN EY Panel Inclusion Fund 2750.00 14549.62 2218.2 -586.2 **COVID19** Premium Payments 1790.29 9524.72 2974.92 24413.88 5782.48 -423 -835.64 476 415 2 COVID19 Premium Payments 2092.26 80202.08 -1403.98 -2289.33 2068.76 5453.74 5526.5 5526.50 6617.9 5453.74 1153 32 919 2 COVID19 Premium Payments 652.28 2734.56 2734.56 4119.28 4119.28 -193.76 395.92 339.36 452.48 295.92 COVID19 Premium Payments 1737 02 6699.24 62356 36 9226.04 3805.84 -25894 -423 -343.4 1272 445.29 266.75 2000 19044.48 Home Care-Spot Purchased OP 582 28 19044 48 **COVID19** Premium Payments 313.65 **COVID19** Premium Payments 4886 18 2907.52 Home Care Family/Carer LD 7018.2 60025.88 27354.21 -3226.66 ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Operations & Regulatory Services ASC & Integrated Services Public Health Service Resources Children, Education and Skills Resources **Operations & Reg Services** Place Children, Education and Skills HRA Expenditure Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services HRA Expenditure **Operations & Reg Services** Place Place Place HRA Expenditure HRA Expenditure Place Place Place Place Children, Education and Skills Children, Education and Skills Operations & Reg Services **Operations & Reg Services** Place Place

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 Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure 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 Education Schools Revenue Income Education Schools Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure **Business Management** Revenue Expenditure Children's Social Care Revenue Expenditure Financial Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Special Services Revenue Expenditure Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Adult Social Care Revenue Income Special Services Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure General Management Revenue Expenditure General Management Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure

Operations

Operations

Public Health

Transport

Education

Transport

Transport

Transport

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Transport

Transport

Education

Education

Operations

Transport

14/07/2020 LIFEWAYS COMMUNITY CARE 14/07/2020 LIFEWAYS GROUP 14/07/2020 LIFEWAYS GROUP 14/07/2020 LINCOLN HEALTHCARE GROUP LTD 20/07/2020 LINDA GILPATRICK (CHILDMINDER) 10/07/2020 LINDISEARNE CARE HOME - THROCKLEY 07/07/2020 LINDISFARNE N H 07/07/2020 LINDISFARNE N H 27/07/2020 LINKAGE COMMUNITY TRUST 07/07/2020 LINKAGE COMMUNITY TRUST 07/07/2020 LINKAGE COMMUNITY TRUST 16/07/2020 LITTLE BEARS CHAPEL HOUSE 16/07/2020 LITTLE LEARNERS (NE) 14/07/2020 LIVABILITY 14/07/2020 LIVABILITY 14/07/2020 LIVABILITY 23/07/2020 LIVEWIRE GATES & DOORS 07/07/2020 LLOYD LTD 13/07/2020 LLOYDS BANK PLC 17/07/2020 LLOYDS PHARMACY 22/07/2020 LONE WORKER SOLUTION LTD 20/07/2020 LONGBOAT SPECIAL EDUCATION LTD 24/07/2020 LOOKINGLOCAL LTD 27/07/2020 LOOMIS UK LTD 28/07/2020 LORD TECHNICAL LTD 03/07/2020 MACDONALD MARTIN LTD 29/07/2020 MACDONALD MARTIN LTD 24/07/2020 MAILBOX MARKETING UK LTD 10/07/2020 MALDRON HOTEL 02/07/2020 MALDRON HOTEL 16/07/2020 MALDRON HOTEL 31/07/2020 MALLATITE LTD 09/07/2020 MALLATITE LTD 07/07/2020 MALVERN NURSING HOME 21/07/2020 MANOR HOUSE 21/07/2020 MANOR HOUSE 27/07/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD 03/07/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD 28/07/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD 27/07/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD 27/07/2020 MARLEY PAUL SMITH ROOFING SERVICES LTD 10/07/2020 MARSH UK LTD 10/07/2020 MARSH UK LTD 03/07/2020 MARSHALLS GROUP PLC 02/07/2020 MARSHALLS GROUP PLC 09/07/2020 MARSHALLS GROUP PLC 09/07/2020 MARSHALLS GROUP PLC 24/07/2020 MATHS INTERVENTION INVOICE 29/07/2020 MATHS INTERVENTION INVOICE 22/07/2020 MAXFIXINGS 01/07/2020 MAXFIXINGS 01/07/2020 MAXFIXINGS 01/07/2020 MAXEIXINGS

8088706 revenue 1MK50 8088651 revenue 1MM50 8088903 revenue 1MR03 8088629 revenue 1MG50 8088629 revenue 1MH50 8088629 revenue 1MK51 8088629 revenue 1MK55 8088629 revenue 1MM20 8088629 revenue 1MM50 8088677 revenue 1MK54 8088836 revenue 1MR03 8091284 revenue 1E201 8085544 revenue 1MR03 8082576 revenue 1MG10 8082576 revenue 1MG20 8082576 revenue 1MH10 8082576 revenue 1MG30 8082668 revenue 1MG10 8082539 revenue 1MG20 8082539 revenue 1MG20 8095057 revenue 1MK51 8082535 revenue 1MK20 8082535 revenue 1MK20 8090203 revenue 1F20C 8090056 revenue 1E20C 8088654 revenue 1MK50 8088654 revenue 1MK51 8088710 revenue 1MK50 1KEWC 8093139 revenue 3KES1 8082374 revenue 8087454 revenue 1MR02 8090750 revenue 1ML11 1KS02 8093152 revenue 8091851 revenue 1MC02 8093534 revenue 1CS14 8088482 revenue 1KJ51 8094991 revenue 1KEMC 8080883 revenue 1MC09 8097421 revenue 1HR01 8094475 revenue 1EA15 1VH18 8085783 revenue 8072768 revenue 1VH18 8081680 revenue 1VH18 8098055 revenue 1KELA 1KELR 8080820 revenue 8082631 revenue 1MM10 1MG20 8092310 revenue 8092310 revenue 1MG20 8089336 revenue 1HP01 8053874 revenue 1KVWC 8097046 revenue 1DR03 8078326 revenue 1DR03 8086484 revenue 1DT15 8085780 revenue 1HEIS 8085780 revenue 1HRA1 8080760 revenue 1KEMC 1KEMC 8079999 revenue 8079811 revenue 1KEMC 8079812 revenue 1KEMC 8094603 revenue 1E652 1F652 8097400 revenue 8077237 revenue 1KR01 8063571 revenue 1KENB 8063571 revenue 1KKX1 8063571 revenue 1KEMC

Supported Living LD -482.4 Home Care MH 15956.6 **COVID19 Premium Payments** 918.37 Home Care-Spot Purchased OP 4164.01 Home Care PD 3266 28 Home Care LD 646.8 Home Care Family/Carer LD 4576.2 Residential Care MH 905.52 Home Care MH 2554 94 Dom Care Own Tenancy LD 937.86 **COVID19 Premium Payments** 802.85 **ISB PVI Nurseries** 637.92 COVID19 Premium Payments 3898.6 Nursing Care OP 53174.49 Residential Care OF 39905.41 Nursing Care PD 5136.32 Deferred Payments-OP 2807.96 Nursing Care OP 735.68 Residential Care OP 2122.29 Residential Care OF -732.99 Home Care I D 958 98 Residential Care LD 3112 Residential Care LD -423 SEN EY Panel Inclusion Fund 7250.00 SEN EY Panel Inclusion Fund 1250 Supported Living LD 2554.88 Home Care LD 7047.04 Supported Living LD 48931.81 Condercum Road Depot 845 Fleetmaster Stores Account 740.66 Financial Management Info 5467.84 PH - Smoking & Tobacco 6944 94 **Business Management** 1301 52 Ind Sector Placements 27846.12 Revs & Bens Small Grants 20540 Cash in Transit 600.00 Highways 1042.81 Phillipson Street 394.08 HRA Comm Areas-Citywide 481.03 Newcastle City Learning Main 6000.00 **Controlling Migration Fund** 805.25 Controlling Migration Fund 875.00 **Controlling Migration Fund** 711.13 Traffic Sig General O/H 1225 78 Traffic Sig Sunderland Maintce 3665.53 Nursing Care MH 4939 92 Residential Care OP 2600 Residential Care OF -948.04 Comm. Centres - Citywide 300.81 Minor Works Contracts 13533.00 Grainger Market 1978.23 Grainger Market 1978.23 Chillingham Rd Ind Est 919.2 Insurance 40823.04 HRA-General -5632.21 Highways 1327.92 Highways 852.6 Highways 5474 91 4818 Highways 551.00 Virtual School Virtual School 609 00 Responsive Maintenance 519.40 Fleet Workshops OH 75 Civic Centre Direct Costs 225 205 Highways

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** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Public Health Service Public Health Service ASC & Integrated Services Public Health Service ASC & Integrated Services Operations & Reg Services Place ASC & Integrated Services City Futures City Futures ASC & Integrated Services ASC & Integrated Services 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** ASC & Integrated Services ASC & Integrated Services

**Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Public Health **Revenue Expenditure** Public Health Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Revenue 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 Economic Development Revenue Expenditure Economic Development 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 Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Education

Education

Education

Operations

Onerations

Operations

Operations

Operations

Transport

Operations

Operations

Operations

Operations

Onerations

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14/07/2020 MAYNARDS TRAVEL 13/07/2020 MAYNARDS TRAVEL 09/07/2020 MAYNARDS TRAVEL 24/07/2020 MCCONECHY'S TYRE & AUTO CENTRES 10/07/2020 MCCONECHY'S TYRE & AUTO CENTRES 31/07/2020 MCCONECHY'S TYRE & AUTO CENTRES 17/07/2020 MCCONECHY'S TYRE & AUTO CENTRES 08/07/2020 MCCONECHY'S TYRE & AUTO CENTRES 10/07/2020 MCGOWAN COURT 21/07/2020 MCGOWAN COURT 07/07/2020 MEADOW PARK 07/07/2020 MEADOW PARK 29/07/2020 MEDICENTRE NEWCASTLE LTD 17/07/2020 MEDICENTRE NEWCASTLE LTD 07/07/2020 MELROSE HOUSE CULLERCOATS LTD 27/07/2020 MELTON HOUSE 10/07/2020 MELTON HOUSE 07/07/2020 MELTON HOUSE 07/07/2020 MELTON HOUSE 31/07/2020 MENTAL HEALTH CONCERN 06/07/2020 MENTAL HEALTH CONCERN 06/07/2020 MENTAL HEALTH CONCERN 27/07/2020 MENTAL HEALTH MATTERS 14/07/2020 MENTAL HEALTH MATTERS 23/07/2020 MERIT HOME CARE SERVICES 14/07/2020 MERIT HOME CARE SERVICES 07/07/2020 MERIT HOME CARE SERVICES 01/07/2020 MERIT HOME CARE SERVICES 08/07/2020 MERIT HOME CARE SERVICES 08/07/2020 MGM LTD 14/07/2020 MH SOUTHERN & CO LTD 14/07/2020 MHA CARE GROUP 14/07/2020 MHA CARE GROUP 06/07/2020 MHA CARE GROUP 10/07/2020 MILLDENE CARE HOME 07/07/2020 MILLDENE CARE HOME 23/07/2020 MILLIN CHARITY 06/07/2020 MILLIN CHARITY 10/07/2020 MILTON LODGE 21/07/2020 MILTON LODGE 16/07/2020 MIND OF MY OWN 07/07/2020 MINSTER PATHWAYS LTD 07/07/2020 MINSTER PATHWAYS LTD 22/07/2020 MINSTER SELF DRIVE LTD 24/07/2020 MINSTER SELF DRIVE LTD 24/07/2020 MINSTER SELF DRIVE LTD 10/07/2020 MINSTER SELF DRIVE LTD 17/07/2020 MINSTER SELE DRIVE LTD 17/07/2020 MINSTER SELF DRIVE LTD 21/07/2020 MINSTER SELF DRIVE LTD 09/07/2020 MINSTER SELF DRIVE LTD 03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS

8088946 revenue 1F212 8081592 revenue 1E212 8084682 revenue 1E212 8092253 revenue 1KESY 8081218 revenue 1KESY 8095894 revenue 1KESY 8090962 revenue 1KESY 8076834 revenue 1KESY 8085549 revenue 1MR03 8092295 revenue 1MM10 8082563 revenue 1MG20 8082563 revenue 1MG20 8097391 revenue 1MI.03 8090703 revenue 1ML11 8082646 revenue 1MM20 8095083 revenue 1MG10 8085555 revenue 1MR03 8082606 revenue 1MG10 8082606 revenue 1MG20 8098095 revenue 1MM90 8081376 revenue 1MG60 8081376 revenue 1ML01 8095062 revenue 1MM20 8088513 revenue 1MM20 8093670 revenue 1MG55 8088624 revenue 1MG50 8088624 revenue 1MH50 8088624 revenue 1MK51 8088624 revenue 1MM50 8088664 revenue 1MK51 1MR03 8082510 revenue 8079442 revenue 1MG55 1MR03 8084132 revenue 8084102 revenue 1KBRM 8084533 revenue 1KEMC 8088628 revenue 1MG50 8088628 revenue 1MK51 8081350 revenue 1MX51 8084743 revenue 1MR03 8082601 revenue 1MG10 8082601 revenue 1MK10 8082601 revenue 1MK20 8082601 revenue 1MM10 8082601 revenue 1MG10 1MK10 8082601 revenue 8093790 revenue 1FN17 8081399 revenue 1FN11 8084744 revenue 1MR03 8092292 revenue 1MK20 8089406 revenue 1MB05 8082555 revenue 1MH20 8082555 revenue 1MH20 8092360 revenue 1KESY 8094607 revenue 1KESY 8094608 revenue 1KESY 8070080 revenue 1KESY 8090918 revenue 1KESY 8090919 revenue 1KESY 8090920 revenue 1KESY 8090921 revenue 1KESY 1KESY 8090922 revenue 8092359 revenue 1KESY 8075343 revenue 1KESY 8080681 revenue 1MB20 8080681 revenue 1MG01

Transport Special 5039.70 Transport Special 5189.7 Transport Special 5189.7 Spot Hires 1631 Snot Hires 3495 Spot Hires 4107.00 Spot Hires 3225.00 Spot Hires 1977 COVID19 Premium Payments 303.02 Nursing Care MH 8267.40 Residential Care OF 2277.44 **Residential Care OP** -595.4 PH - NHS Health Checks 546 PH - Smoking & Tobacco 603.40 Residential Care MH 2004.76 Nursing Care OP 5614.56 COVID19 Premium Payments 864.4 Nursing Care OP 6970.37 11250.11 Residential Care OF VCS Commissioning MH 20000 61998 3 Dav Care OP PH - Public Health Main 5479.11 Residential Care MH 471.68 Residential Care MH 471.68 30638.59 Extra Care Housing Home Care-Spot Purchased OP 142558.88 Home Care PD 24767.66 Home Care LD 5554.24 Home Care MH 9675.8 1718.36 Home Care LD **COVID19** Premium Payments 1470.6 Extra Care Housing 30438.41 COVID19 Premium Payments 9036 92 Sub Contractors R & M 1353.95 Highways 1902.02 Home Care-Spot Purchased OP 340.48 Home Care LD 766.52 VP Housing Support 633.36 **COVID19** Premium Payments 942.15 Nursing Care OP 14010.76 Nursing Care LD 3589.16 Residential Care LD 3624.6 Nursing Care MH 6371.76 Nursing Care OP -595.4 Nursing Care ID -403 48 ERDF-Community Led Local Dev 2845 64 Eco Development Ncl Fund 4648.28 COVID19 Premium Payments 497.33 Residential Care I D 9946 6 Children With Disabilities 13689 Residential Care PD 4841.72 Residential Care PD -1087.8 567.6 Spot Hires Spot Hires 722.4 Spot Hires 722.40 Spot Hires 422.00 Snot Hires 7224 Spot Hires 723.4 Spot Hires 722.40 Spot Hires 723.4 7234 Snot Hires Spot Hires 722.4 1032 Spot Hires ASC Training 15.09 Care Management OP 35.67 ASC & Integrated Services 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 Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 

03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 28/07/2020 MISCELLANEOUS PAYMENTS BACS 28/07/2020 MISCELLANEOUS PAYMENTS BACS 28/07/2020 MISCELLANEOUS PAYMENTS BACS 15/07/2020 MISCELLANEOUS PAYMENTS BACS 15/07/2020 MISCELLANEOUS PAYMENTS BACS 02/07/2020 MISCELLANEOUS PAYMENTS BACS 02/07/2020 MISCELLANEOUS PAYMENTS BACS 07/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 07/07/2020 MISCELLANEOUS PAYMENTS BACS 07/07/2020 MISCELLANEOUS PAYMENTS BACS 07/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 28/07/2020 MISCELLANEOUS PAYMENTS BACS 15/07/2020 MISCELLANEOUS PAYMENTS BACS

| 8080681   | revenue   | 1MG02   |
|---|---|---|
| 8080681   |   | 1MG63   |
| 8080681   | revenue   | 1MM01   |
| 8080763   | revenue   | 1MG02   |
| 8093211   | revenue   | 1MG02   |
|   | revenue   | 1MG10   |
| 8093134   | revenue   | 1MM01   |
| 8093134   | revenue   | 1MN30   |
|   | revenue   | 1MM10   |
|   | revenue   | 1MN30   |
| 8096890   |   | 1MP18   |
|   | revenue   | 1MG10   |
|   | revenue   | 1MK10   |
|   | revenue   | 1MG01   |
|   | revenue   | 1MM01   |
|   | revenue   | 1MG01   |
| 8082505   |   | 1MK01   |
| 8082505   |   | 1MM01   |
| 8082505   |   | 1MN30   |
| 8082505   |   | 1MP12   |
|   |   | 1MP12<br>1MP18  |
| 8082505   |   |   |
|   | revenue   | 1MN30   |
| 8082505   |   | 1MA01   |
|   | revenue   | 1MG25   |
| 8080681   |   | 1MG26   |
| 8080681   |   | 1MM23   |
| 8080681   |   | 1MW03   |
| 8080681   |   | 1MX01   |
|   | revenue   | 1MX06   |
|   | revenue   | 1VH22   |
| 8080681   |   | 1VH26   |
| 8080681   |   | 1EP91   |
| 8080763   | revenue   | 1MX06   |
|   |   |   |
| 8093211   |   | 1MM23   |
| 8093211   | revenue   | 1MW03   |
| 8093211<br>8093211  | revenue<br>revenue  |   |
| 8093211<br>8093211  | revenue   | 1MW03   |
| 8093211<br>8093211<br>8082505   | revenue<br>revenue  | 1MW03<br>1MX06  |
| 8093211<br>8093211<br>8082505<br>8082470  | revenue<br>revenue<br>revenue   | 1MW03<br>1MX06<br>1VH26   |
| 8093211<br>8093211<br>8082505<br>8082470<br>8082470   | revenue<br>revenue<br>revenue<br>revenue  | 1MW03<br>1MX06<br>1VH26<br>1VH26  |
| 8093211<br>8093211<br>8082505<br>8082470<br>8082470<br>8080681  | revenue<br>revenue<br>revenue<br>revenue<br>revenue   | 1MW03<br>1MX06<br>1VH26<br>1VH26<br>1MM30   |
| 8093211<br>8093211<br>8082505<br>8082470<br>8082470<br>8080681  | revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue  | 1MW03<br>1MX06<br>1VH26<br>1VH26<br>1MM30<br>1EM10  |
| 8093211<br>8093211<br>8082505<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681  | revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue   | 1MW03<br>1MX06<br>1VH26<br>1VH26<br>1MM30<br>1EM10<br>1MB22   |
| 8093211<br>8093211<br>8082505<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681   | revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue  | 1MW03<br>1MX06<br>1VH26<br>1VH26<br>1MM30<br>1EM10<br>1MB22<br>1MC06  |
| 8093211<br>8093211<br>8082505<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681  | revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue   | 1MW03<br>1MX06<br>1VH26<br>1VH26<br>1MM30<br>1EM10<br>1MB22<br>1MC06<br>1MC41   |
| 8093211<br>8093211<br>8082505<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681  | revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue   | 1MW03<br>1MX06<br>1VH26<br>1VH26<br>1MM30<br>1EM10<br>1MB22<br>1MC06<br>1MC41<br>1EY10  |
| 8093211<br>8093211<br>8082505<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080763   | revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue  | 1MW03<br>1MX06<br>1VH26<br>1VH26<br>1MM30<br>1EM10<br>1MB22<br>1MC06<br>1MC41<br>1EY10<br>1MF02   |
| 8093211<br>8093211<br>8082505<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080763   | revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue  | 1MW03<br>1MX06<br>1VH26<br>1WH26<br>1MM30<br>1EM10<br>1MB22<br>1MC06<br>1MC41<br>1EY10<br>1MF02<br>1MF02<br>1EM10   |
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| 8093211<br>8093211<br>8082505<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080763<br>8093211<br>8093211<br>8093211   | revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue   | 1MW03<br>1MX06<br>1VH26<br>1WH26<br>1MM30<br>1EM10<br>1MB22<br>1MC01<br>1MC01<br>1EY10<br>1EM10<br>1EY10<br>1MF02<br>1MF02<br>1MF02   |
| 8093211<br>8093211<br>8082505<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080763<br>8093211<br>8093211<br>8093211   | revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue   | 1MW03<br>1MX06<br>1VH26<br>1VH26<br>1M420<br>1EM10<br>1M620<br>1MC41<br>1EY10<br>1MF02<br>1EM10<br>1EY10<br>1MF02<br>1MF02<br>1MF02<br>1MD66  |
| 8093211<br>8093211<br>8082505<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080763<br>8093211<br>8093211<br>8093211<br>8093134   | revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue   | 1MW03<br>1MX06<br>1VH26<br>1VH26<br>1MM30<br>1EM10<br>1MB22<br>1MC06<br>1MC41<br>1EY10<br>1MF02<br>1MF02<br>1MF02<br>1MD62<br>1MD66<br>1MD67  |
| 8093211<br>8093211<br>8082505<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080763<br>8093211<br>8093211<br>8093134<br>8093134  | revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue   | 1MW03<br>1MX06<br>1VH26<br>1VH26<br>1MM30<br>1EM10<br>1MB22<br>1MC06<br>1MC01<br>1EY10<br>1MF02<br>1MF02<br>1MD62<br>1MD67<br>1MD67<br>1MD70  |
| 8093211<br>8093211<br>8082505<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681<br>8080683<br>8080763<br>8093211<br>8093121<br>8093134<br>8093134<br>8093134  | revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue   | 1MW03<br>1MX06<br>1VH26<br>1VH26<br>1MM30<br>1EM10<br>1MB22<br>1MC01<br>1EY10<br>1MF02<br>1MF02<br>1MF02<br>1MF02<br>1MD66<br>1MD67<br>1MD70<br>1MF01   |
| 8093211<br>8093211<br>8082505<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681<br>8080683<br>8093211<br>8093211<br>8093134<br>8093134<br>8093134<br>8093134  | revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue   | 1MW03<br>1MX06<br>1VH26<br>1VH20<br>1MM30<br>1EM10<br>1MB22<br>1MC01<br>1EY10<br>1MF02<br>1MF02<br>1MF02<br>1MF02<br>1MF02<br>1MF05<br>1MD66<br>1MD67<br>1MD70<br>1MF01<br>1MF01  |
| 8093211<br>8093211<br>8082470<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080763<br>8093211<br>8093211<br>8093134<br>8093134<br>8093134   | revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue   | 1MW03<br>1MX06<br>1VH26<br>1MM30<br>1EM10<br>1M822<br>1MC01<br>1MC01<br>1MF02<br>1MF02<br>1MF02<br>1MF02<br>1MD65<br>1MD67<br>1MD70<br>1MF01<br>1M700<br>1MF01<br>1M200<br>1MR68  |
| 8093211<br>8093211<br>8082505<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080763<br>8093211<br>8093211<br>8093134<br>8093134<br>8093134<br>8093134                                  | revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue  | 1MW03<br>1MX06<br>1VH26<br>1VH26<br>1MM30<br>1EM10<br>1MB22<br>1MC06<br>1MC41<br>1EY10<br>1MF02<br>1MF02<br>1MF02<br>1MF02<br>1MF06<br>1MD66<br>1MD67<br>1MF01<br>1MP01<br>1MR68<br>1MF03   |
| 8093211<br>8093211<br>8082505<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681<br>8080683<br>8080783<br>8093211<br>8093124<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134   | revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue  | 1MW03<br>1MX06<br>1VH26<br>1VH26<br>1MA30<br>1EM10<br>1MB22<br>1MC01<br>1MC01<br>1MF02<br>1MF02<br>1MF02<br>1MD65<br>1MD67<br>1MD70<br>1MF01<br>1MF01<br>1MF01<br>1MF01<br>1MF02<br>1MF02<br>1MF02  |
| 8093211<br>8093211<br>8082470<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080763<br>8093211<br>8093211<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134                                  | revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue<br>revenue | 1MW03<br>1MX06<br>1VH26<br>1M420<br>1EM10<br>1M421<br>1M622<br>1MC06<br>1MC11<br>1EY10<br>1MF02<br>1MF02<br>1MF02<br>1MD67<br>1M561<br>1M567<br>1M501<br>1MF01<br>1M700<br>1MF01<br>1M700<br>1MF02<br>1M68<br>1M502<br>1M568                    |
| 8093211<br>8093211<br>8082505<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080763<br>8093211<br>8093211<br>8093211<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134                       | revenue   | 1MW03<br>1MX06<br>1VH26<br>1M420<br>1MM30<br>1EM10<br>1M620<br>1M620<br>1MF02<br>1MF02<br>1MF02<br>1MF02<br>1MD66<br>1MD67<br>1MF01<br>1M701<br>1M702<br>1M62<br>1M62<br>1M62<br>1M62<br>1M62<br>1M62   |
| 8093211<br>8093211<br>8082505<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080763<br>8093211<br>8093211<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134 | revenue   | 1MW03<br>1MX06<br>1VH26<br>1W426<br>1MM30<br>1EM10<br>1MB22<br>1MC01<br>1MF02<br>1MF02<br>1MF02<br>1MF02<br>1MD66<br>1MD67<br>1MF01<br>1MN20<br>1MF01<br>1MF02<br>1MF62<br>1MD62<br>1MD62<br>1MD62<br>1MD67<br>1MD70                            |
| 8093211<br>8093211<br>8082505<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681<br>8080683<br>8093211<br>8093121<br>8093121<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134                       | revenue    revenue  | 1MW03<br>1MX06<br>1VH26<br>1VH26<br>1MA30<br>1EM10<br>1M822<br>1MC06<br>1MC41<br>1EY10<br>1MF02<br>1MF02<br>1MF02<br>1MF02<br>1MD66<br>1MD67<br>1MD70<br>1MF01<br>1MD66<br>1MD66<br>1MD66<br>1MD67<br>1MD70<br>1MF01                            |
| 8093211<br>8093211<br>8082470<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8080681<br>8093011<br>8093211<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134                       | revenue   | 1MW03<br>1MX06<br>1VH26<br>1MM30<br>1EM10<br>1MK21<br>1MC06<br>1MC41<br>1EY10<br>1MF02<br>1MF02<br>1MF02<br>1MD67<br>1MD67<br>1MD67<br>1MD60<br>1MF01<br>1MK02<br>1MM68<br>1MF02<br>1MD66<br>1MD67<br>1MD70<br>1MF01<br>1MF01<br>1MF01<br>1MD67 |
| 8093211<br>8093211<br>8082505<br>8082470<br>8082470<br>8080681<br>8080681<br>8080681<br>8080681<br>8080683<br>8093211<br>8093121<br>8093121<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134<br>8093134                       | revenue   | 1MW03<br>1MX06<br>1VH26<br>1VH26<br>1MA30<br>1EM10<br>1M822<br>1MC06<br>1MC41<br>1EY10<br>1MF02<br>1MF02<br>1MF02<br>1MF02<br>1MD66<br>1MD67<br>1MD70<br>1MF01<br>1MD66<br>1MD66<br>1MD66<br>1MD67<br>1MD70<br>1MF01                            |

| Community Health & Social Care | 11.26   |
|--------------------------------|---------|
| Minories Centre Building Costs | 11.59   |
| Assess & Care Management MH    | 11.59   |
| Community Health & Social Care | 38      |
| Community Health & Social Care | 19      |
| Nursing Care OP                | 70.99   |
| Assess & Care Management MH    | -60     |
| -                              | ••      |
| Asylum Seekers Adults          | 209.72  |
| Nursing Care MH                | 8.5     |
| Asylum Seekers Adults          | 2737.4  |
| Shine Project (Womens HIV)     | 64.79   |
| Nursing Care OP                | 15      |
| Nursing Care LD                | 20.00   |
| Care Management OP             | 163     |
| Assess & Care Management MH    | 50      |
| Care Management OP             | 3.78    |
| LDA Insights                   | 1.26    |
|                                |         |
| Assess & Care Management MH    | 2.52    |
| Asylum Seekers Adults          | 48.08   |
| MESMAC                         | 1.26    |
| Shine Project (Womens HIV)     | 1.26    |
| Asylum Seekers Adults          | 2037.7  |
| Director of People             | 0.7     |
| Connie Lewcock House OP        | 46.1    |
| Byker Lodge Resource Centre OP | 11.59   |
| Recovery & Support MH          | 34.97   |
| Foodworks Enterprise           | 39.62   |
|                                |         |
| Welford Resource Centre LD     | 34.77   |
| Community Reablement           | 91.01   |
| Temporary Accommodation Prem   | 69.54   |
| Housing Advice Centre          | 23.05   |
| Playcare Elswick               | 12.59   |
| Community Reablement           | 98      |
| Recovery & Support MH          | 152.7   |
| Foodworks Enterprise           | 107.23  |
| Community Reablement           | 198.4   |
| Housing Advice Centre          | 25.20   |
| Housing Advice Centre          | 120     |
| Beech Grove MH Resource Centre | 38.96   |
|                                |         |
| Youth offending Team           | 66.78   |
| Initial Response Service       | 11.59   |
| Airey Terrace                  | 8.00    |
| Bedeburn Short Break Unit      | 11.59   |
| Youth Management               | 24.18   |
| 16+ Team                       | 23.18   |
| 16+ Team                       | 38      |
| Youth offending Team           | 152.7   |
| Youth Management               | 305.4   |
| 16+ Team                       | 19      |
|                                |         |
| Support to LAC                 | 1301.60 |
| CWD Care Packages              | 17      |
| S17 Children in Need           | 540     |
| Multi Systemic Therapies       | 14.9    |
| 16+ Team (YP)                  | 1987.2  |
| Asy Seekers Families           | 753.17  |
| Greggs & Brough Charitable Tr  | 2334    |
| 16+ Team                       | 53.20   |
| Support to LAC                 | 1809.17 |
| CWD Care Packages              | 17.00   |
| -                              | 739.86  |
| S17 Children in Need           |         |
| Multi Systemic Therapies       | 74.98   |
| 16+ Team (YP)                  | 1562.20 |
| Asy Seekers Families           | 737.97  |
| Greggs & Brough Charitable Tr  | 2060.00 |
| Long Term Social Work Teams    | -30     |
|                                |         |

Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure 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 Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Income Early Help and Family Support Revenue Income Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** 

Revenue Expenditure

Education

15/07/2020 MISCELLANEOUS PAYMENTS BACS 02/07/2020 MISCELLANEOUS PAYMENTS BACS 07/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 07/07/2020 MISCELLANEOUS PAYMENTS BACS 07/07/2020 MISCELLANEOUS PAYMENTS BACS 28/07/2020 MISCELLANEOUS PAYMENTS BACS 07/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 29/07/2020 MISCELLANEOLIS PAYMENTS BACS 29/07/2020 MISCELLANEOUS PAYMENTS BACS 17/07/2020 MISCELLANEOUS PAYMENTS BACS 02/07/2020 MISCELLANEOUS PAYMENTS BACS 01/07/2020 MISCELLANEOUS PAYMENTS BACS

8089450 revenue 1MD62 8089450 revenue 1MD66 8089450 revenue 1MD67 8089450 revenue 1MD70 8089450 revenue 1ME01 8089450 revenue 1MN20 8089450 revenue 1MR68 8089450 revenue 1ME01 8089450 revenue 1ME02 8080093 revenue 1EM10 8080093 revenue 1MD62 8080093 revenue 1MD66 8080093 revenue 1MD67 8080093 revenue 1MD70 8080093 revenue 1MF01 8080093 revenue 1MN20 8080093 revenue 1MR68 8080093 revenue 1MR67 8082505 revenue 1EM10 8082505 revenue 1MB30 8082505 revenue 1MD62 8082505 revenue 1MD66 8082505 revenue 1MD67 8082505 revenue 1MD70 1MF01 8082505 revenue 8082505 revenue 1MN20 8082505 revenue 1MR68 1MF02 8082505 revenue 8082505 revenue 1MR67 8082470 revenue 1MB30 8082470 revenue 1MD62 8082470 revenue 1MD66 8082470 revenue 1MD67 8082470 revenue 1MF01 8082470 revenue 1MN20 8082470 revenue 1MR68 8082470 revenue 1MD64 8080681 revenue 1EPYD 8080681 revenue 1F462 8080681 revenue 1E463 8080681 revenue 1F465 8080681 revenue 1FFF1 8080681 revenue 1EEG1 8080681 revenue 1EEK1 1F464 8080681 revenue 8080681 revenue 1E302 8093211 revenue 1EEG1 8082505 revenue 1EEG1 8082505 revenue 1FFK1 8096890 revenue 1EEG1 8082505 revenue 1FFG1 8080681 revenue 1E317 8080681 revenue 1FA06 8080681 revenue 1FA15 8080503 revenue 1F652 8093211 revenue 1EA06 1E652 8097410 revenue 8097416 revenue 1E652 8090548 revenue 1E652 8080187 revenue 1E652 8080188 revenue 1E652 8080189 revenue 1E652 8080190 revenue 1E652 8080192 revenue 1F652 1E652 8079268 revenue

1549.50 Support to LAC CWD Care Packages 17.00 S17 Children in Need 510.00 Multi Systemic Therapies 87.49 16+ Team (YP) 15264 Asy Seekers Families 673.77 Greggs & Brough Charitable Tr 780 Secure Accom (YJ) 80 16+ Team -60 Youth offending Team 100 Support to LAC 1183 CWD Care Packages -33 S17 Children in Need 360 Multi Systemic Therapies -9 16+ Team (YP) 2077 Asy Seekers Families 820.77 Greggs & Brough Charitable Tr 2370 Childrens Social Care Char Ac 300 Youth offending Team 2.8 Long Term Social Work Teams 1.96 Support to LAC 98 20 4.20 CWD Care Packages S17 Children in Need 51.69 Multi Systemic Therapies 4.31 59.52 16+ Team (YP) Asy Seekers Families 28 Greggs & Brough Charitable Tr 40.51 16+ Team 2.1 Childrens Social Care Char Ac 82.49 971 Long Term Social Work Teams 719.2 Support to LAC **CWD** Care Packages 17 S17 Children in Need 233.05 16+ Team (YP) 1633.71 Asy Seekers Families 525.27 Greggs & Brough Charitable Tr 1420.00 Calvert Trust Short Breaks 60.00 Walker Park Play Centre 12.59 Castle Nursery Dunstanburgh 42.45 Castle Nursery Ryehill 49.78 Castle Nursery Willow Ave 29.03 Community Family Hub - Fast 11.79 Community Family Hub - West 11.59 Community Family Hub - Central 11 59 Castle Nursery Shieldfield 58.05 SENDIASS 11.59 Community Family Hub - West 152.70 Community Family Hub - West 1.26 Community Family Hub - Central 0.63 Community Family Hub - West 100.00 Community Family Hub - West 0.63 **Education Management** 11.72 Westgate ASB 61.65 Newcastle City Learning Main 11.59 Virtual School 275 Westgate ASB 117.9 Virtual School 500.00 Virtual School 500.00 Virtual School 580.00 Virtual School 560 Virtual School 540.00 Virtual School 453 64 Virtual School 306.39 Virtual School 440.00 560.00 Virtual School

Children, Education and Skills City Futures City Futures Corporate Budgets **Corporate Budgets** Corporate Budgets Corporate Budgets

**Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Communities Team Revenue Expenditure** Museums, Arts and Culture Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets **Revenue Expenditure** Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets **Revenue Expenditure** Corporate Budgets Revenue Expenditure Revenue Expenditure Corporate Budgets Corporate Budgets Revenue Expenditure Corporate Budgets **Revenue Expenditure** Corporate Budgets **Revenue Expenditure** Corporate Budgets **Revenue Expenditure** 

Education

Education

Education

Education

01/07/2020 MISCELLANEOUS PAYMENTS BACS 01/07/2020 MISCELLANEOUS PAYMENTS BACS 01/07/2020 MISCELLANEOUS PAYMENTS BACS 01/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 24/07/2020 MISCELLANEOUS PAYMENTS BACS 24/07/2020 MISCELLANEOUS PAYMENTS BACS 24/07/2020 MISCELLANEOUS PAYMENTS BACS 24/07/2020 MISCELLANEOUS PAYMENTS BACS 15/07/2020 MISCELLANEOUS PAYMENTS BACS 27/07/2020 MISCELLANEOUS PAYMENTS BACS 10/07/2020 MISCELLANEOUS PAYMENTS BACS 10/07/2020 MISCELLANEOUS PAYMENTS BACS 10/07/2020 MISCELLANEOUS PAYMENTS BACS

| 8079269 re               | evenue | 1E652 | Virtual School                 |
|--------------------------|--------|-------|--------------------------------|
| 8079270 re               | evenue | 1E652 | Virtual School                 |
| 8079271 re               | evenue | 1E652 | Virtual School                 |
| 8079273 re               |        |       | Virtual School                 |
| 8080681 re               |        |       | SB Hearing Impaired Service    |
|                          |        |       |                                |
| 8080681 re               |        |       | SB Visually Impaired Service   |
| 8080681 re               | evenue | 1E263 | SB Security Alarms             |
| 8080681 re               | evenue | 1KL17 | Community Buildings R&M        |
| 8080681 re               | evenue | 1DF10 | Theatre Royal Contribution     |
| 8094627 re               | evenue | 1RB03 | Insurance Provision            |
| 8094628 re               | evenue | 1RB03 | Insurance Provision            |
| 8094629 re               | evenue | 1RB03 | Insurance Provision            |
| 8094630 re               |        |       | Insurance Provision            |
|                          |        |       |                                |
| 8089578 re               |        |       | Insurance Provision            |
| 8089478 re               |        |       | Small Business Grant Fund      |
| 8089479 re               | evenue |       | Small Business Grant Fund      |
| 8089480 re               | evenue | 1RB63 | Small Business Grant Fund      |
| 8089481 re               | evenue | 1RB63 | Small Business Grant Fund      |
| 8089477 re               | evenue | 1RB64 | Retail Hosp Leisure Grant Fund |
| 8089482 re               |        |       | LA Discretionary Grant Fund    |
| 8089483 re               |        |       | LA Discretionary Grant Fund    |
| 8089484 re               |        |       |                                |
|                          |        |       | LA Discretionary Grant Fund    |
| 8089485 re               |        |       | LA Discretionary Grant Fund    |
| 8089486 re               |        |       | LA Discretionary Grant Fund    |
| 8089487 re               | evenue | 1RB67 | LA Discretionary Grant Fund    |
| 8089488 re               | evenue | 1RB67 | LA Discretionary Grant Fund    |
| 8089489 re               | evenue | 1RB67 | LA Discretionary Grant Fund    |
| 8089490 re               | evenue | 1RB67 | LA Discretionary Grant Fund    |
| 8095895 re               | evenue | 1RB63 | Small Business Grant Fund      |
| 8095896 re               |        |       | Small Business Grant Fund      |
| 8095897 re               |        |       | Small Business Grant Fund      |
| 8095898 re               |        |       | Small Business Grant Fund      |
|                          |        |       |                                |
| 8095899 re               |        |       | Small Business Grant Fund      |
| 8095900 re               |        |       | Small Business Grant Fund      |
| 8095901 re               |        |       | Small Business Grant Fund      |
| 8095902 re               | evenue | 1RB63 | Small Business Grant Fund      |
| 8095903 re               | evenue | 1RB63 | Small Business Grant Fund      |
| 8095904 re               | evenue | 1RB63 | Small Business Grant Fund      |
| 8095905 re               | evenue | 1RB63 | Small Business Grant Fund      |
| 8095906 re               | evenue | 1RB63 | Small Business Grant Fund      |
| 8095907 re               |        |       | Small Business Grant Fund      |
| 8095909 re               |        |       | Small Business Grant Fund      |
| 8095905 re               |        |       | Small Business Grant Fund      |
| 8095911 re<br>8095908 re |        |       |                                |
|                          |        |       | Retail Hosp Leisure Grant Fund |
| 8095910 re               |        |       | Retail Hosp Leisure Grant Fund |
| 8095912 re               |        |       | Retail Hosp Leisure Grant Fund |
| 8095913 re               | evenue | 1RB67 | LA Discretionary Grant Fund    |
| 8095914 re               | evenue | 1RB67 | LA Discretionary Grant Fund    |
| 8095915 re               | evenue | 1RB67 | LA Discretionary Grant Fund    |
| 8095916 re               |        |       | LA Discretionary Grant Fund    |
| 8095917 re               |        |       | LA Discretionary Grant Fund    |
| 8095918 re               |        |       | LA Discretionary Grant Fund    |
| 8095918 re               |        |       | LA Discretionary Grant Fund    |
|                          |        |       |                                |
| 8095920 re               |        |       | LA Discretionary Grant Fund    |
| 8095921 re               |        |       | LA Discretionary Grant Fund    |
| 8095922 re               |        |       | LA Discretionary Grant Fund    |
| 8095923 re               | evenue | 1RB67 | LA Discretionary Grant Fund    |
| 8095924 re               | evenue | 1RB67 | LA Discretionary Grant Fund    |
| 8095925 re               | evenue |       | LA Discretionary Grant Fund    |
| 8095926 re               | evenue |       | LA Discretionary Grant Fund    |
| 8095927 re               |        |       | LA Discretionary Grant Fund    |
| 8095927 re               |        |       | LA Discretionary Grant Fund    |
| 8095928 re<br>8085775 re |        |       | Insurance Provision            |
|                          |        |       |                                |
| 8085776 re               |        |       | Insurance Provision            |
| 8085777 re               | evenue | 1RB03 | Insurance Provision            |
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**Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure

Corporate Budgets

10/07/2020 MISCELLANEOUS PAYMENTS BACS 20/07/2020 MISCELLANEOUS PAYMENTS BACS 23/07/2020 MISCELLANEOUS PAYMENTS BACS 23/07/2020 MISCELLANEOUS PAYMENTS BACS 23/07/2020 MISCELLANEOUS PAYMENTS BACS 23/07/2020 MISCELLANEOUS PAYMENTS BACS 31/07/2020 MISCELLANEOUS PAYMENTS BACS 29/07/2020 MISCELLANEOLIS PAYMENTS BACS 29/07/2020 MISCELLANEOUS PAYMENTS BACS 29/07/2020 MISCELLANEOUS PAYMENTS BACS 29/07/2020 MISCELLANEOUS PAYMENTS BACS 29/07/2020 MISCELLANEOUS PAYMENTS BACS 17/07/2020 MISCELLANEOUS PAYMENTS BACS 17/07/2020 MISCELLANEOUS PAYMENTS BACS 17/07/2020 MISCELLANEOUS PAYMENTS BACS 17/07/2020 MISCELLANEOUS PAYMENTS BACS

8085760 revenue 1RB63 Small Business Grant Fund 8085761 revenue 1RB63 Small Business Grant Fund 8085763 revenue 1RB63 Small Business Grant Fund 8085765 revenue Small Business Grant Fund 1RB63 8085767 revenue 1RB63 Small Business Grant Fund 8085769 revenue 1RB63 Small Business Grant Fund 8085770 revenue 1RB63 Small Business Grant Fund 8085771 revenue 1RB63 Small Business Grant Fund 8085772 revenue 1RB63 Small Business Grant Fund 8085773 revenue 1RB63 Small Business Grant Fund 8085762 revenue 1RB64 Retail Hosp Leisure Grant Fund 8085764 revenue 1RB64 Retail Hosp Leisure Grant Fund 8085766 revenue 1RB64 Retail Hosp Leisure Grant Fund 8085768 revenue 1RB64 Retail Hosp Leisure Grant Fund 8085774 revenue 1RB64 Retail Hosp Leisure Grant Fund 8091890 revenue 1RB63 Small Business Grant Fund 8091891 revenue 1RB63 Small Business Grant Fund 8091892 revenue 1RB63 Small Business Grant Fund 8091870 revenue LA Discretionary Grant Fund 1RB67 8091871 revenue 1RB67 LA Discretionary Grant Fund 8091872 revenue 1RB67 LA Discretionary Grant Fund 8091873 revenue 1RB67 LA Discretionary Grant Fund 8091874 revenue 1RB67 LA Discretionary Grant Fund 8091875 revenue 1RB67 LA Discretionary Grant Fund 8091876 revenue 1RB67 LA Discretionary Grant Fund 8091877 revenue 1RB67 LA Discretionary Grant Fund 8091878 revenue 1RB67 LA Discretionary Grant Fund 8091879 revenue 1RB67 LA Discretionary Grant Fund 8091880 revenue 1RB67 LA Discretionary Grant Fund 1RB67 LA Discretionary Grant Fund 8091881 revenue 1RB67 LA Discretionary Grant Fund 8091882 revenue 8091883 revenue 1RB67 LA Discretionary Grant Fund 1RB67 LA Discretionary Grant Fund 8091884 revenue 8091885 revenue 1RB67 LA Discretionary Grant Fund LA Discretionary Grant Fund 8091886 revenue 1RB67 8091887 revenue 1RB67 LA Discretionary Grant Fund 8091888 revenue 1RB67 LA Discretionary Grant Fund 8091889 revenue 1RB67 LA Discretionary Grant Fund 8093440 revenue 1RB03 Insurance Provision 8093785 revenue 1RB03 Insurance Provision 8093786 revenue 1RB03 Insurance Provision 8093787 revenue 1RB03 Insurance Provision 8098234 revenue 1RB03 Insurance Provision 8098241 revenue 1RB63 Small Business Grant Fund 1RB63 Small Business Grant Fund 8098242 revenue 8098243 revenue 1RB63 Small Business Grant Fund 8098244 revenue Small Business Grant Fund 1RB63 8098247 revenue 1RB63 Small Business Grant Fund 8098248 revenue 1RB63 Small Business Grant Fund 8098251 revenue 1RB63 Small Business Grant Fund 8098252 revenue 1RB63 Small Business Grant Fund 8098253 revenue 1RB63 Small Business Grant Fund 8098245 revenue 1RB64 Retail Hosp Leisure Grant Fund 8098246 revenue 1RB64 Retail Hosp Leisure Grant Fund 8098249 revenue 1RB64 Retail Hosp Leisure Grant Fund 8098250 revenue 1RB64 Retail Hosp Leisure Grant Fund 8097480 revenue 1RB03 Insurance Provision 8097481 revenue 1RB03 Insurance Provision 8097483 revenue Insurance Provision 1RB03 8097475 revenue 1RB67 LA Discretionary Grant Fund 1RB67 8097477 revenue LA Discretionary Grant Fund 8090895 revenue 1RB03 Insurance Provision 1RB67 LA Discretionary Grant Fund 8090943 revenue 8090944 revenue 1RB67 LA Discretionary Grant Fund 1RB67 LA Discretionary Grant Fund 8090945 revenue

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

Corporate Budgets

17/07/2020 MISCELLANEOUS PAYMENTS BACS 17/07/2020 MISCELLANEOUS PAYMENTS BACS 17/07/2020 MISCELLANEOUS PAYMENTS BACS 06/07/2020 MISCELLANEOUS PAYMENTS BACS 02/07/2020 MISCELLANEOUS PAYMENTS BACS 14/07/2020 MISCELLANEOLIS PAYMENTS BACS 14/07/2020 MISCELLANEOUS PAYMENTS BACS

8090946 revenue 1RB67 LA Discretionary Grant Fund 8090947 revenue 1RB67 LA Discretionary Grant Fund 8090948 revenue 1RB67 LA Discretionary Grant Fund 8081619 revenue Small Business Grant Fund 1RB63 8081620 revenue 1RB63 Small Business Grant Fund 8081621 revenue 1RB63 Small Business Grant Fund 8081623 revenue 1RB63 Small Business Grant Fund 8081624 revenue 1RB63 Small Business Grant Fund 8081625 revenue 1RB63 Small Business Grant Fund 8081622 revenue 1RB64 Retail Hosp Leisure Grant Fund 8081508 revenue 1RB67 LA Discretionary Grant Fund 8081509 revenue 1RB67 LA Discretionary Grant Fund 8081510 revenue 1RB67 LA Discretionary Grant Fund 8081511 revenue 1RB67 LA Discretionary Grant Fund 8081512 revenue 1RB67 LA Discretionary Grant Fund 8081513 revenue 1RB67 LA Discretionary Grant Fund 8081514 revenue 1RB67 LA Discretionary Grant Fund 8081515 revenue 1RB67 LA Discretionary Grant Fund 8081516 revenue LA Discretionary Grant Fund 1RB67 8081517 revenue 1RB67 LA Discretionary Grant Fund 8081518 revenue 1RB67 LA Discretionary Grant Fund 8081519 revenue 1RB67 LA Discretionary Grant Fund LA Discretionary Grant Fund 8081520 revenue 1RB67 8081521 revenue 1RB67 LA Discretionary Grant Fund 8081522 revenue 1RB67 LA Discretionary Grant Fund 8081523 revenue 1RB67 LA Discretionary Grant Fund 8081524 revenue 1RB67 LA Discretionary Grant Fund 8081525 revenue 1RB67 LA Discretionary Grant Fund 8081526 revenue 1RB67 LA Discretionary Grant Fund 1RB67 LA Discretionary Grant Fund 8081527 revenue 1RB67 LA Discretionary Grant Fund 8081528 revenue 8079843 revenue 1CS50 Rent Allowances 8080251 revenue 1RB03 Insurance Provision 8080000 revenue 1RB63 Small Business Grant Fund Small Business Grant Fund 8080001 revenue 1RB63 8080002 revenue 1RB63 Small Business Grant Fund 8080004 revenue 1RB63 Small Business Grant Fund 8080003 revenue 1RB64 Retail Hosp Leisure Grant Fund 8080006 revenue 1RB67 LA Discretionary Grant Fund 8080007 revenue 1RB67 LA Discretionary Grant Fund 1RB67 8080008 revenue LA Discretionary Grant Fund 8080009 revenue 1RB67 LA Discretionary Grant Fund 8080010 revenue 1RB67 LA Discretionary Grant Fund 8080011 revenue 1RB67 LA Discretionary Grant Fund 1RB67 LA Discretionary Grant Fund 8080012 revenue 8080013 revenue 1RB67 LA Discretionary Grant Fund 1RB67 LA Discretionary Grant Fund 8080014 revenue 8080015 revenue 1RB67 LA Discretionary Grant Fund 8080016 revenue 1RB67 LA Discretionary Grant Fund 8080017 revenue 1RB67 LA Discretionary Grant Fund 8080018 revenue 1RB67 LA Discretionary Grant Fund 8080019 revenue 1RB67 LA Discretionary Grant Fund 8088939 revenue 1RB63 Small Business Grant Fund 8088941 revenue 1RB63 Small Business Grant Fund 8088940 revenue 1RB64 Retail Hosp Leisure Grant Fund 8088949 revenue 1RB67 LA Discretionary Grant Fund 8088950 revenue 1RB67 LA Discretionary Grant Fund 8088951 revenue 1RB67 LA Discretionary Grant Fund 8088952 revenue LA Discretionary Grant Fund 1RB67 8088953 revenue 1RB67 LA Discretionary Grant Fund 1RB67 LA Discretionary Grant Fund 8088954 revenue 8088955 revenue 1RB67 LA Discretionary Grant Fund 1RB67 LA Discretionary Grant Fund 8088956 revenue 8088957 revenue 1RB67 LA Discretionary Grant Fund 8088958 revenue 1RB67 LA Discretionary Grant Fund

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Corporate Budgets

14/07/2020 MISCELLANEOUS PAYMENTS BACS 13/07/2020 MISCELLANEOUS PAYMENTS BACS 21/07/2020 MISCELLANEOUS PAYMENTS BACS

8088959 revenue 1RB67 LA Discretionary Grant Fund 8088960 revenue 1RB67 LA Discretionary Grant Fund 8088961 revenue 1RB67 LA Discretionary Grant Fund 8088962 revenue LA Discretionary Grant Fund 1RB67 8088963 revenue 1RB67 LA Discretionary Grant Fund 8088964 revenue 1RB67 LA Discretionary Grant Fund 8088965 revenue 1RB67 LA Discretionary Grant Fund 8087407 revenue 1RB63 Small Business Grant Fund 8087408 revenue 1RB63 Small Business Grant Fund 8087474 revenue 1RB67 LA Discretionary Grant Fund 8087475 revenue 1RB67 LA Discretionary Grant Fund 8087476 revenue 1RB67 LA Discretionary Grant Fund 8087477 revenue 1RB67 LA Discretionary Grant Fund 8087478 revenue 1RB67 LA Discretionary Grant Fund 8087479 revenue 1RB67 LA Discretionary Grant Fund 8087480 revenue 1RB67 LA Discretionary Grant Fund 8087483 revenue 1RB67 LA Discretionary Grant Fund 8087484 revenue 1RB67 LA Discretionary Grant Fund 8087485 revenue LA Discretionary Grant Fund 1RB67 8087486 revenue 1RB67 LA Discretionary Grant Fund 8087487 revenue 1RB67 LA Discretionary Grant Fund 8087488 revenue 1RB67 LA Discretionary Grant Fund 8087489 revenue 1RB67 LA Discretionary Grant Fund 8087490 revenue 1RB67 LA Discretionary Grant Fund 8087491 revenue 1RB67 LA Discretionary Grant Fund 8087492 revenue 1RB67 LA Discretionary Grant Fund 8087493 revenue 1RB67 LA Discretionary Grant Fund 8087494 revenue 1RB67 LA Discretionary Grant Fund 8087495 revenue 1RB67 LA Discretionary Grant Fund LA Discretionary Grant Fund 8087496 revenue 1RB67 1RB67 LA Discretionary Grant Fund 8087497 revenue 8087498 revenue 1RB67 LA Discretionary Grant Fund 1RB67 8087499 revenue LA Discretionary Grant Fund 8087500 revenue 1RB67 LA Discretionary Grant Fund LA Discretionary Grant Fund 8087501 revenue 1RB67 8092446 revenue 1RB63 Small Business Grant Fund 8092447 revenue 1RB63 Small Business Grant Fund 8092449 revenue 1RB63 Small Business Grant Fund 8092450 revenue 1RB63 Small Business Grant Fund 8092451 revenue 1RB63 Small Business Grant Fund 1RB64 8092444 revenue Retail Hosp Leisure Grant Fund 8092445 revenue 1RB64 Retail Hosp Leisure Grant Fund 8092448 revenue 1RB64 Retail Hosp Leisure Grant Fund 8092452 revenue 1RR64 Retail Hosp Leisure Grant Fund 1RR64 8092453 revenue Retail Hosn Leisure Grant Fund 8092454 revenue 1RR64 Retail Hosp Leisure Grant Fund 8092455 revenue 1RB64 Retail Hosp Leisure Grant Fund 8092456 revenue 1RB64 Retail Hosp Leisure Grant Fund 8092462 revenue 1RB67 LA Discretionary Grant Fund 8092463 revenue 1RB67 LA Discretionary Grant Fund 8092464 revenue 1RB67 LA Discretionary Grant Fund 8092465 revenue 1RB67 LA Discretionary Grant Fund 8092466 revenue 1RB67 LA Discretionary Grant Fund 8092467 revenue 1RB67 LA Discretionary Grant Fund 8092468 revenue 1RB67 LA Discretionary Grant Fund 8092469 revenue 1RB67 LA Discretionary Grant Fund 8092470 revenue 1RB67 LA Discretionary Grant Fund 8092471 revenue 1RB67 LA Discretionary Grant Fund 8092472 revenue LA Discretionary Grant Fund 1RB67 8092473 revenue 1RB67 LA Discretionary Grant Fund 1RB67 8092474 revenue LA Discretionary Grant Fund 8092475 revenue 1RB67 LA Discretionary Grant Fund 1RB67 LA Discretionary Grant Fund 8092476 revenue 8092477 revenue 1RB67 LA Discretionary Grant Fund 8092478 revenue 1RB67 LA Discretionary Grant Fund

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

Corporate Budgets

21/07/2020 MISCELLANEOUS PAYMENTS BACS 21/07/2020 MISCELLANEOUS PAYMENTS BACS 16/07/2020 MISCELLANEOUS PAYMENTS BACS 01/07/2020 MISCELLANEOUS PAYMENTS BACS 09/07/2020 MISCELLANEOLIS PAYMENTS BACS 09/07/2020 MISCELLANEOUS PAYMENTS BACS

8092479 revenue 1RB67 LA Discretionary Grant Fund 8092480 revenue 1RB67 LA Discretionary Grant Fund 8090227 revenue 1RB03 Insurance Provision 8090151 revenue Small Business Grant Fund 1RB63 8090152 revenue 1RB63 Small Business Grant Fund 8090153 revenue 1RB63 Small Business Grant Fund 8090154 revenue 1RB63 Small Business Grant Fund 8090155 revenue 1RB63 Small Business Grant Fund 8090156 revenue 1RB63 Small Business Grant Fund 8079170 revenue 1RB03 Insurance Provision 8079175 revenue 1RB03 Insurance Provision 8079453 revenue 1RB03 Insurance Provision 8079331 revenue 1RB63 Small Business Grant Fund 8079333 revenue 1RB63 Small Business Grant Fund 8079334 revenue 1RB63 Small Business Grant Fund 8079337 revenue 1RB63 Small Business Grant Fund 8079338 revenue 1RB63 Small Business Grant Fund 8079339 revenue 1RB63 Small Business Grant Fund 8079340 revenue Small Business Grant Fund 1RB63 8079341 revenue 1RB63 Small Business Grant Fund 8079332 revenue 1RR64 Retail Hosp Leisure Grant Fund 8079335 revenue 1RB64 Retail Hosp Leisure Grant Fund 8079336 revenue 1RB64 Retail Hosp Leisure Grant Fund 8079342 revenue 1RB67 LA Discretionary Grant Fund 8079343 revenue 1RB67 LA Discretionary Grant Fund 8079344 revenue 1RB67 LA Discretionary Grant Fund 8079345 revenue 1RB67 LA Discretionary Grant Fund 8079346 revenue 1RB67 LA Discretionary Grant Fund 1RB67 8079347 revenue LA Discretionary Grant Fund 1RB67 LA Discretionary Grant Fund 8079348 revenue 1RB67 LA Discretionary Grant Fund 8079349 revenue 8079350 revenue 1RB67 LA Discretionary Grant Fund 1RB67 LA Discretionary Grant Fund 8079351 revenue 8079352 revenue 1RB67 LA Discretionary Grant Fund LA Discretionary Grant Fund 8079353 revenue 1RB67 8079354 revenue 1RB67 LA Discretionary Grant Fund 1RB67 8079355 revenue LA Discretionary Grant Fund 8085070 revenue 1RB03 Insurance Provision 8084804 revenue 1RB63 Small Business Grant Fund 8084805 revenue 1RB63 Small Business Grant Fund 1RB63 8084806 revenue Small Business Grant Fund 8084807 revenue 1RB63 Small Business Grant Fund 8084808 revenue 1RB63 Small Business Grant Fund 8084809 revenue 1RB63 Small Business Grant Fund 1RB63 Small Business Grant Fund 8084810 revenue 8084811 revenue 1RB63 Small Business Grant Fund Small Business Grant Fund 8084812 revenue 1RB63 8084813 revenue 1RB63 Small Business Grant Fund 8084814 revenue 1RB63 Small Business Grant Fund 8084815 revenue 1RB63 Small Business Grant Fund 8084848 revenue 1RB63 Small Business Grant Fund 8084849 revenue 1RB63 Small Business Grant Fund 8084851 revenue 1RB63 Small Business Grant Fund 8084872 revenue 1RB63 Small Business Grant Fund 8084803 revenue 1RB64 Retail Hosp Leisure Grant Fund 8084850 revenue 1RB64 Retail Hosp Leisure Grant Fund 1RB67 8084699 revenue LA Discretionary Grant Fund 8084900 revenue 1RB67 LA Discretionary Grant Fund LA Discretionary Grant Fund 8084901 revenue 1RB67 8084902 revenue 1RB67 LA Discretionary Grant Fund 1RB67 8084903 revenue LA Discretionary Grant Fund 8084904 revenue 1RB67 LA Discretionary Grant Fund 1RB67 LA Discretionary Grant Fund 8084905 revenue 8084906 revenue 1RB67 LA Discretionary Grant Fund 8084907 revenue 1RB67 LA Discretionary Grant Fund

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Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Revenue Expenditure Corporate Budgets Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise **Revenue Expenditure** 

Corporate Budgets

Special Services

Special Services

Special Services

Special Services

Special Services

Special Services

Other Rents

09/07/2020 MISCELLANEOUS PAYMENTS BACS 08/07/2020 MISCELLANEOUS PAYMENTS BACS 08/07/2020 MISCELLANEOUS PAYMENTS BACS 08/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 13/07/2020 MISCELLANEOUS PAYMENTS BACS 01/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS

| 8084908 revenue | 1RB67 | LA Discretionary Grant Fund   |
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| 8084909 revenue | 1RB67 | LA Discretionary Grant Fund   |
| 8084910 revenue | 1RB67 | LA Discretionary Grant Fund   |
| 8084911 revenue | 1RB67 | LA Discretionary Grant Fund   |
| 8084912 revenue | 1RB67 | LA Discretionary Grant Fund   |
| 8084913 revenue | 1RB67 | LA Discretionary Grant Fund   |
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| 8084922 revenue | 1RB67 | LA Discretionary Grant Fund   |
| 8084923 revenue | 1RB67 | LA Discretionary Grant Fund   |
| 8084924 revenue | 1RB67 | LA Discretionary Grant Fund   |
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| 8084927 revenue | 1RB67 | LA Discretionary Grant Fund   |
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| 8084930 revenue | 1RB67 | LA Discretionary Grant Fund   |
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| 8084944 revenue | 1RB67 | LA Discretionary Grant Fund   |
| 8084969 revenue | 1RB67 | LA Discretionary Grant Fund   |
| 8084970 revenue | 1RB67 | LA Discretionary Grant Fund   |
| 8084971 revenue | 1RB67 | LA Discretionary Grant Fund   |
| 8084985 revenue | 1RB67 | LA Discretionary Grant Fund   |
| 8084986 revenue | 1RB67 | LA Discretionary Grant Fund   |
| 8084987 revenue | 1RB67 | LA Discretionary Grant Fund   |
| 8084988 revenue | 1RB67 | LA Discretionary Grant Fund   |
| 8084201 revenue | 1RB03 | Insurance Provision           |
| 8084205 revenue | 1RB03 | Insurance Provision           |
| 8084206 revenue | 1RB03 | Insurance Provision           |
| 8080763 revenue | 1HRA4 | Energy Centre Utility Charges |
| 8093211 revenue | 1HRA4 | Energy Centre Utility Charges |
| 8092797 revenue | 1HCIS | HRA Insurance Services        |
| 8086863 revenue | 1HCIS | HRA Insurance Services        |
| 8079406 revenue | 1HCIS | HRA Insurance Services        |
| 8080681 revenue | 1HGA3 | D.H - Cruddas Park            |
| 8080681 revenue | 1HP01 | Comm. Centres - Citywide      |
| 8080763 revenue | 1HGA3 | D.H - Cruddas Park            |
| 8080763 revenue | 1HJ01 | HRA Sheltered HSG-Citywide    |
| 8093211 revenue | 1HGA3 | D.H - Cruddas Park            |
| 8093211 revenue | 1HJ01 | HRA Sheltered HSG-Citywide    |
| 8080681 revenue | 1H5A2 | Housing Shops Net Rent        |
| 8080681 revenue | 1KR8L | Wide District Heating         |
| 8080681 revenue | 1KTDX | Architecture Building Design  |
| 8080681 revenue | 1KBAA | Building Contracts            |
| 8080681 revenue | 1KBA0 | Capital & Minor O/H           |
| 8080681 revenue | 1KR8E | Build Surv Team               |
| 8080763 revenue | 1KR8E | Build Surv Team               |
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| 38      |
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**Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

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

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8093211 revenue 1KTDX 8093211 revenue 1KR8E 8080681 revenue 1CC52 8080681 revenue 1CC55 8080681 revenue 10057 8080681 revenue 1EJ20 8080681 revenue 1EJ53 8080681 revenue 1KL60 8080681 revenue 1EJ75 8080681 revenue 1CC26 8080681 revenue 1EI01 8080681 revenue 1EJ44 8080681 revenue 1EJ56 8080681 revenue 1EJ63 8080681 revenue 1EI66 8080681 revenue 1EJ71 8080681 revenue 1EJ74 8080681 revenue 1KL64 8080681 revenue 1KL6D 8080681 revenue 1KL6F 8080681 revenue 1KI 6H 8080681 revenue 1KL6M 8080763 revenue 1EJ53 8080763 revenue 1CC26 8080763 revenue 1KI 6D 8080763 revenue 1KI 6F 8093211 revenue 1EI53 8093211 revenue 1CC26 8093211 revenue 1KL6D 8093211 revenue 1KI 6F 1D521 8080681 revenue 8080681 revenue 1D520 8080681 revenue 1FA53 8080681 revenue 1KE27 8080681 revenue 1KF07 8080681 revenue 1KFP9 8080681 revenue 1KFWC 8080681 revenue 1KFX2 8080681 revenue 1KI31 8080681 revenue 1KJ51 8080681 revenue 1KKU5 8080681 revenue 1KFF6 8080681 revenue 1KFR5 8080681 revenue 1KE08 1KEC1 8080681 revenue 8080681 revenue 1KJ74 8080681 revenue 1KFA5 8080681 revenue 1KFB1 8080681 revenue 1KFR4 8080681 revenue 1KFB6 8080681 revenue 1KFB7 8080681 revenue 1KFB8 8080681 revenue 1KFB9 8080681 revenue 1KFBL 8080681 revenue 1KFC2 8080681 revenue 1KFC3 8080681 revenue 1KEC4 8080681 revenue 1KFC6 8080681 revenue 1KFC8 8080681 revenue 1KFCL 1KEE1 8080681 revenue 8080681 revenue 1KFE3 8080681 revenue 1KFE5 8080681 revenue 1KFF7 1KFE9 8080681 revenue

444.60 Architecture Building Design Build Surv Team 57.00 Outer West Library Hub 11.59 West End Library and Hub 35.17 Gosforth Library and Hub 11 59 City Library and Hub 13.75 High Heaton Library and Hub 44.42 Parks - Premises Costs 178.31 Newburn Library and Hub 23.05 Contact Centre Management 11.59 Administration 102.38 Jesmond Branch Library 11.59 Libraries and Hubs Income 11.59 Denton Burn Library and Hub 11.59 Fenham Library and Hub 11.59 Blakelaw Branch Library 11.59 Newbiggin Hall Branch Library 11.59 Heaton Park Building 23.58 General Expenditure - West 11.26 General Expenditure - East 71.81 Tyne Riverside Country Park 11 59 84.83 Ouseburn Park High Heaton Library and Hub 38 Contact Centre Management 38 General Expenditure - West 38 General Expenditure - East 76 High Heaton Library and Hub 19 Contact Centre Management 19 19 General Expenditure - West 38 General Expenditure - East 11.79 Hackney Carriage & Privte Hire Trading Standards 11.59 Reg of Births Deaths & Margs 11 59 Bereavement Services Overhead 89.97 **Banqueting Suite** 68.76 Gosforth Academy 15.40 Welford Day Centre 37.58 School Meals Overhead 15.52 Security - Manned Guards 46.10 Cash in Transit 11.59 Civic Centre Contro 496.34 14.60 Hawthorn Primary St Marys RC School 15.09 Gosforth Civic Hall 62.09 15 55 **Beech Hill Primary School** 23.05 Coin Room Monkchester Rd Nurserv School 15.72 Lemington Riverside Primary 24.89 Walbottle Village Primary Sch 11 72 Cheviot Primary School 15.09 Farne Primary School 15.32 Grange First School 15.09 Knop Law Primary School 37.02 13.23 Byker Lodge **Regent Farm First** 12.14 Simonside Primary School 15.63 South Gosforth First 15 95 Archibald First School 12.66 Gosforth Park First 38.15 Connie Lewcock House 12.73 Broadwood Primary School 17 31 Bridgewater Centre 17.88 English Martyrs RC Primary Sch 21.20 Moorside Comm Prim 16.29 St Josephs RC Prim 15.46 **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services**  Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income

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03/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS

| 8080681 | revenue | 1KFF2          |
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| 8080681 | revenue | 1KFF3          |
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| 8080681 |         | 1KFJ3          |
| 8080681 | revenue | 1KFJ4          |
| 8080681 |         | 1KFJ5          |
| 8080681 |         | 1KFJ6          |
| 8080681 |         | 1KFJ7          |
| 8080681 | revenue | 1KFJ8          |
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| 8080681 |         | 1KFJ9          |
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| 8080681 | revenue | 1KFK4          |
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| 8080681 |         | 1KFL2          |
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| 8080681 |         | 1KFL6          |
| 8080681 | revenue | 1KFN7          |
| 8080681 |         | 1KFP4          |
| 8080681 | revenue | 1KFR6          |
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| 8080681 | revenue | 1KJ01          |
| 8080681 |         | 1KJ94          |
| 8080681 |         | 1KKX3          |
| 8080763 | revenue | 1KHD8          |
| 8093211 | revenue | 1FA53          |
| 8093211 | revenue | 1KFWC          |
| 8093211 |         | 1KKU5          |
| 8093211 |         | 1KHD8          |
|         |         | 1KE23          |
| 8080681 |         |                |
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| 8080681 | revenue | 1KKP1          |
| 8080763 | revenue | 1KE19          |
| 8093211 | revenue | 1KE23          |
| 8093211 | revenue | 1KE19          |
| 8080681 |         | 1KEWA          |
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| 8080681 |         | 1KEWN          |
| 8080681 |         | 1V204          |
| 8080681 |         | 1V206          |
| 8080681 |         | 1V132          |
| 8093134 |         | 1V101          |
| 8093134 |         | 1V101<br>1V109 |
|         |         |                |
| 8093134 |         | 1V114          |
| 8093134 | revenue | 1V104          |
|         |         |                |

| Stocksfield Ave Prim           | 26.90  |
|--------------------------------|--------|
| St Bedes RC Primary            | 13.36  |
| St Michaels Primary            | 13.62  |
| St Cuthberts Prim Walbottle    | 12.56  |
| Kingston Park                  | 18.05  |
| 0                              |        |
| Mountfield Primary School      | 11.71  |
| Nth Fawdon Primary             | 12.96  |
| Our Lady & St Annes RC Primary | 15.09  |
| St Cuthberts Prim Kenton       | 13.74  |
| St John Vianney RC Primary     | 15.61  |
| St Marks RC Primary            | 11.89  |
| St Pauls C of E Prim           | 12.22  |
| Westgate Hill Foster           | 11.79  |
| Archbishop Runcie C of E First | 11.75  |
| -                              |        |
| West Denton Primary            | 12.14  |
| Benton Park Primary            | 12.36  |
| Christ Church C of E Primary   | 14.25  |
| Cragside Primary School        | 15.15  |
| Hotspur Primary                | 28.00  |
| Ravenswood Primary             | 17.38  |
| St Albans RC Primary           | 15.15  |
| St Catherines RC Pri           | 41.17  |
|                                |        |
| St Lawrences RC Prim           | 16.33  |
| St Oswalds RC Prim             | 13.28  |
| St Vincents RC Prim            | 15.24  |
| Tyne View Primary              | 17.13  |
| West Walker Primary            | 12.58  |
| Chillingham Rd Prim            | 12.01  |
| Byker Primary                  | 17.00  |
| Gosforth Junior High Academy   | 11.59  |
| St Cuthberts Academy           | 30.78  |
|                                |        |
| Benfield Comp                  | 13.47  |
| Walker Technology College      | 15.09  |
| Hadrian School                 | 13.58  |
| Sir Charles Parsons School     | 15.67  |
| Thomas Bewick Cateri           | 15.41  |
| Heaton Park Depot              | 11.59  |
| Security Overheads             | 11.59  |
| Security Services Delegated    | 46.38  |
| FSCM - Corporate Credit Card   | 11.59  |
| Heaton Park Depot              | 38.00  |
| Reg of Births Deaths & Margs   | 152.70 |
|                                |        |
| Welford Day Centre             | 152.70 |
| Civic Centre Control           | 152.70 |
| Heaton Park Depot              | 19.00  |
| Sandhills                      | 37.27  |
| Waste Disposal Byker           | 23.19  |
| Public Conv O/H                | 11.59  |
| Byker Recycling Centre         | 38.00  |
| Sandhills                      | 389.40 |
| Byker Recycling Centre         | 56.89  |
|                                | 23.18  |
| Newington Road East Depot      |        |
| Newington Road West Depot      | 146.06 |
| Condercum Road Depot           | 11.59  |
| Other Grounds Depot            | 28.68  |
| Other Cleansing Depot          | 26.68  |
| Leazes Lane Depot              | 71.74  |
| Ayton Street Depot             | 23.18  |
| Car Parking Infrastructure     | 283.11 |
| Shop Mobility                  | 43.6   |
|                                | 16.37  |
| Quayside Multi Storey          |        |
| Bus Lane Enforcement           | 30     |
| Eldon Square Multi Storey      | 33.73  |
| Eldon Gardens Multi Storey     | 8.3    |
| On Street Car Parking          | 5      |
|                                |        |

**Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Public Health Service Resources Resources

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Financial Services

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**Financial Services** 

**Financial Services** 

Revenue Income Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Fairer Housing Unit Revenue Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure Business Management Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure

28/07/2020 MISCELLANEOUS PAYMENTS BACS 15/07/2020 MISCELLANEOUS PAYMENTS BACS 15/07/2020 MISCELLANEOUS PAYMENTS BACS 02/07/2020 MISCELLANEOUS PAYMENTS BACS 02/07/2020 MISCELLANEOUS PAYMENTS BACS 07/07/2020 MISCELLANEOUS PAYMENTS BACS 07/07/2020 MISCELLANEOUS PAYMENTS BACS 07/07/2020 MISCELLANEOUS PAYMENTS BACS 07/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 28/07/2020 MISCELLANEOUS PAYMENTS BACS 07/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS 22/07/2020 MISCELLANEOUS PAYMENTS BACS 03/07/2020 MISCELLANEOUS PAYMENTS BACS

8096890 revenue 1V109 8089450 revenue 1V101 8089450 revenue 1V109 8080093 revenue 1V105 8080093 revenue 1V109 8082505 revenue 1V101 8082505 revenue 1V105 8082505 revenue 1V109 8082470 revenue 1V105 8080681 revenue 1DE46 8080681 revenue 1DF48 8080681 revenue 1DE49 8080681 revenue 1DE50 8080681 revenue 1DR03 8080681 revenue 1DV10 8080681 revenue 1DY50 8080681 revenue 1DY54 8080681 revenue 1KKX1 8080681 revenue **1KKY2** 8080681 revenue 1DQ8M 8080681 revenue 1FRAP 8080681 revenue 1DF32 8080681 revenue 1DT10 8080681 revenue 1DT14 8080763 revenue 1KKX1 8080763 revenue 1FRAA 8093211 revenue 1DF49 8093211 revenue 1DE50 8093211 revenue 1KKX1 8093211 revenue 1FRAA 8080681 revenue 1V030 8080681 revenue 1V072 8080763 revenue 1\/072 8093211 revenue 1V072 8080681 revenue 1VH06 8080681 revenue 1KELA 8080681 revenue 1KELD 8080681 revenue 1KELL 8080763 revenue 1KELL 8080763 revenue 1KELJ 8080763 revenue 1KELQ 8080763 revenue 1KELT 8093211 revenue 1KELL 8093211 revenue 1KELJ 1KELO 8093211 revenue 8093211 revenue 1KELT 8080681 revenue 1KLOA 8080681 revenue 1KL7A 8080681 revenue 1KI R0 8080763 revenue 1KLOA 8093211 revenue 1KL0A 8096890 revenue 1ML09 8082505 revenue 1MI 09 8080681 revenue 1MR52 8080681 revenue 1KS02 8080681 revenue 1KSCA 8080681 revenue 1MR53 8080763 revenue 1MR52 8093211 revenue 1MR52 8080681 revenue 1CR01 8080681 revenue 10514 8080681 revenue 1CS00 8080763 revenue 1CR01 8080763 revenue 1CS14 10500 8080763 revenue

54.25 Eldon Square Multi Storey Bus Lane Enforcement 10.00 Eldon Square Multi Storey 56.68 Supervision & Enforcement 0.00 Eldon Square Multi Storey 7 4 5 Bus Lane Enforcement 0.63 Supervision & Enforcement 3.68 Eldon Square Multi Storey 1.89 Supervision & Enforcement -31.53 i2- Byker NEC 60.48 i8 - Lynwood NEC 23.18 i4- Quayside NEC 84.5 i6- Charlotte Square NEC 36.18 Grainger Market 23.18 Anderson House 11.59 Misc Corporate Estates 38.27 Blackfriars 32.01 Civic Centre Direct Costs 169.66 Allendale Accomodation 34.77 S&M Brian Roycroft 11.59 Area West Regen Centre 38 27 NGI Visitor Info Ctr 34.51 **Riversdales Court Ind Est** 11.59 Walker Riverside Ind Units 23.18 Civic Centre Direct Costs 38 Westgate 210.00 i4- Quayside NEC 633.42 i6- Charlotte Square NEC 708 Civic Centre Direct Costs 19 142.89 Westgate Development Management 15.4 Historic Environment 34.77 Historic Environment 60.00 Historic Environment 166.20 FHU Capital Programme Team 11.59 Traffic Sig General O/H 11.59 Planned Maintenance Sunderland 46.23 Traffic Sig Gateshead Recharge 22.92 Traffic Sig Gateshead Recharge 600 Traffic Sig Newcastle Recharge 1320 Traffic Sig N Tyne Recharge 480 Traffic Sig SunderInd Recharge 7850.00 Traffic Sig Gateshead Recharge 454.50 Traffic Sig Newcastle Recharge 660.00 240.00 Traffic Sig N Tyne Recharge Traffic Sig SunderInd Recharge 3850.00 Leisure Concession Contract 408.17 Newburn Activity Centre 23.05 Football Development 11.59 Leisure Concession Contract 60 Leisure Concession Contract 180 PH - Drugs and alcohol -200 1.26 PH - Drugs and alcohol **CES/ASCIS Business Support** 147.30 **Business Management** 11.59 63.55 **Corporate Charges** 11 59 Care First **CES/ASCIS Business Support** 38.00 **CES/ASCIS Business Support** 19.00 Revs and Bens Supp&Svs 1713.69 Revs & Bens Small Grants 11 46 Revs and Bens Staffing 11.59 2948.36 Revs and Bens Supp&Svs **Revs & Bens Small Grants** 38 Revs and Bens Staffing 38

| Resources                      | Financial Services            | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS              | 8093211 revenue | 1CR01 | Revs and Bens Supp&Svs         | 22250.57 |
|--------------------------------|-------------------------------|---------------------|---|-----------------|-------|--------------------------------|----------|
| Resources                      | Financial Services            | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS              | 8093211 revenue | 1CS14 | Revs & Bens Small Grants       | 19       |
| Resources                      | Financial Services            | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS              | 8093211 revenue | 1CS00 | Revs and Bens Staffing         | 19       |
| Resources                      | Financial Services            | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS              | 8093134 revenue | 1CS17 | Crisis Support                 | 840      |
| Resources                      | Financial Services            | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS              | 8093134 revenue | 1CS18 | QCV Vouchers                   | 107.9    |
| Resources                      | Financial Services            | Revenue Expenditure | 28/07/2020 MISCELLANEOUS PAYMENTS BACS              | 8096890 revenue | 1CS17 | Crisis Support                 | 1275.00  |
| Resources                      | Financial Services            | Revenue Expenditure | 28/07/2020 MISCELLANEOUS PAYMENTS BACS              | 8096890 revenue | 1CS18 | QCV Vouchers                   | 564.9    |
| Resources                      | Financial Services            | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS              | 8089450 revenue | 1CS17 | Crisis Support                 | 760      |
|                                |                               |                     |   |                 |       |                                |          |
| Resources                      | Financial Services            | Revenue Expenditure | 15/07/2020 MISCELLANEOUS PAYMENTS BACS              | 8089450 revenue | 1CS18 | QCV Vouchers                   | -2107.1  |
| Resources                      | Financial Services            | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS              | 8080093 revenue | 1CS17 | Crisis Support                 | 1830     |
| Resources                      | Financial Services            | Revenue Expenditure | 02/07/2020 MISCELLANEOUS PAYMENTS BACS              | 8080093 revenue | 1CS18 | QCV Vouchers                   | 194.13   |
| Resources                      | Financial Services            | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS              | 8082505 revenue | 1CS14 | Revs & Bens Small Grants       | 0.7      |
| Resources                      | Financial Services            | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS              | 8082505 revenue | 1CS17 | Crisis Support                 | 178.62   |
| Resources                      | Financial Services            | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS              | 8082470 revenue | 1CS17 | Crisis Support                 | 1660.00  |
| Resources                      | Financial Services            | Revenue Expenditure | 07/07/2020 MISCELLANEOUS PAYMENTS BACS              | 8082470 revenue | 1CS18 | QCV Vouchers                   | 981.90   |
| Resources                      | ICT                           | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS              | 8080681 revenue | 1CC24 | Telecoms                       | 264.1    |
| Resources                      | ICT                           | Revenue Expenditure | 03/07/2020 MISCELLANEOUS PAYMENTS BACS              | 8080763 revenue | 1CC24 | Telecoms                       | -1387.44 |
| Resources                      | ICT                           | Revenue Expenditure | 22/07/2020 MISCELLANEOUS PAYMENTS BACS              | 8093211 revenue | 10024 | Telecoms                       | 76       |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 10/07/2020 MISCELLANEOUS PAYMENTS CHQ               | 8085778 revenue | 1RB03 | Insurance Provision            | 360      |
|                                |                               |                     |   |                 |       |                                |          |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 23/07/2020 MISCELLANEOUS PAYMENTS CHQ               | 8093441 revenue | 1RB03 | Insurance Provision            | 300      |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 31/07/2020 MISCELLANEOUS PAYMENTS CHQ               | 8098230 revenue | 1RB03 | Insurance Provision            | 1700     |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 17/07/2020 MISCELLANEOUS PAYMENTS CHQ               | 8090896 revenue | 1RB03 | Insurance Provision            | 6000     |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS CHQ               | 8079172 revenue | 1RB03 | Insurance Provision            | 1340     |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS CHQ               | 8079173 revenue | 1RB03 | Insurance Provision            | 8000     |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 01/07/2020 MISCELLANEOUS PAYMENTS CHQ               | 8079174 revenue | 1RB03 | Insurance Provision            | 678      |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 09/07/2020 MISCELLANEOUS PAYMENTS CHQ               | 8085072 revenue | 1RB03 | Insurance Provision            | 723.12   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 15/07/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C | 8089453 revenue | 1MR03 | COVID19 Premium Payments       | 765.2    |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 07/07/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C | 8078509 revenue | 1MG50 | Home Care-Spot Purchased OP    | 14341    |
| Place                          |                               | Revenue Expenditure | 27/07/2020 MOBIUS NETWORKS LTD                      | 8091561 revenue | 1V092 | UTMC                           | 2070.00  |
|                                | Transport                     |                     |   |                 |       |                                |          |
| Public Health Service          | Public Health                 | Revenue Expenditure | 17/07/2020 MOLINEUX PHARMACY                        | 8090705 revenue | 1ML11 | PH - Smoking & Tobacco         | 3752.89  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 27/07/2020 MOORFIELD HOUSE                          | 8095058 revenue | 1MG20 | Residential Care OP            | 2716.56  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 10/07/2020 MOORFIELD HOUSE                          | 8084745 revenue | 1MR03 | COVID19 Premium Payments       | 2359.33  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 14/07/2020 MOORFIELD HOUSE                          | 8088512 revenue | 1MG20 | Residential Care OP            | 1940.4   |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 07/07/2020 MOORFIELD HOUSE                          | 8082540 revenue | 1MG10 | Nursing Care OP                | 15216.72 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 07/07/2020 MOORFIELD HOUSE                          | 8082540 revenue | 1MG20 | Residential Care OP            | 59465.76 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 07/07/2020 MOORFIELD HOUSE                          | 8082540 revenue | 1MH10 | Nursing Care PD                | -7322.66 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 07/07/2020 MOORFIELD HOUSE                          | 8082540 revenue | 1MH20 | Residential Care PD            | 7322.66  |
| Place                          | Transport                     | Capital Expenditure | 27/07/2020 MOTT MACDONALD UK LTD                    | 8082267 Capital | 2CAPI | Capital Investment             | 453.33   |
| Place                          | Transport                     | Capital Expenditure | 20/07/2020 MOTT MACDONALD UK LTD                    | 8079247 Capital | 2CAPI | Capital Investment             | 3556.54  |
|                                |                               |                     | 27/07/2020 MURRAY SERVICES LTD                      | 8093217 revenue | 1KB41 | Central Stores                 | 969.00   |
| Operations & Reg Services      | Operations                    | Revenue Expenditure |   |                 |       |                                |          |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 23/07/2020 MY HARBOUR                               | 8093402 revenue | 1MN20 | Asy Seekers Families           | 1238.64  |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 01/07/2020 MY HARBOUR                               | 8079206 revenue | 1MN20 | Asy Seekers Families           | 1238.64  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 14/07/2020 MY HOMECARE DURHAM                       | 8088619 revenue | 1MG50 | Home Care-Spot Purchased OP    | 28058.97 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 14/07/2020 MY HOMECARE DURHAM                       | 8088619 revenue | 1MH50 | Home Care PD                   | 3135.28  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 14/07/2020 MY HOMECARE DURHAM                       | 8088619 revenue | 1MM50 | Home Care MH                   | 3408.86  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 08/07/2020 MY HOMECARE DURHAM                       | 8084137 revenue | 1MR03 | COVID19 Premium Payments       | 1859.62  |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 10/07/2020 N POWER NORTHERN LTD                     | 8085800 revenue | 3KS01 | Water Utilities Control        | 829.39   |
| HRA Expenditure                | General Management            | Revenue Expenditure | 30/07/2020 N POWER NORTHERN LTD                     | 8097668 revenue | 1HRA8 | HRA - Investment Related Expe  | 894      |
| HRA Expenditure                | General Management            | Revenue Expenditure | 30/07/2020 N POWER NORTHERN LTD                     | 8097670 revenue | 1HRA8 | HRA - Investment Related Expe  | 566.24   |
| HRA Expenditure                | General Management            | Revenue Expenditure | 14/07/2020 N POWER NORTHERN LTD                     | 8088494 revenue | 1HRA8 | HRA - Investment Related Expe  | 311.06   |
|                                |                               |                     |   |                 | 1HRA8 |                                | 358.09   |
| HRA Expenditure                | General Management            | Revenue Expenditure | 14/07/2020 N POWER NORTHERN LTD                     | 8088574 revenue |       | HRA - Investment Related Expe  |          |
| Operations & Reg Services      | Community Hubs                | Revenue Expenditure | 27/07/2020 N POWER NORTHERN LTD                     | 8095930 revenue | 1KL84 | Out of Scope Open Space        | 280.82   |
| Place                          | Transport                     | Revenue Expenditure | 03/07/2020 NAL LTD                                  | 8060267 revenue | 1KELM | Traffic Sig S Tyne Maintenance | 50       |
| Place                          | Transport                     | Revenue Expenditure | 03/07/2020 NAL LTD                                  | 8060762 revenue | 1KEMC | Highways                       | 391.46   |
| Place                          | Transport                     | Revenue Expenditure | 22/07/2020 NAL LTD                                  | 8088394 revenue | 1KELR | Traffic Sig Sunderland Maintce | -0.02    |
| Place                          | Transport                     | Revenue Expenditure | 27/07/2020 NAL LTD                                  | 8095032 revenue | 1KELA | Traffic Sig General O/H        | 624.56   |
| Place                          | Transport                     | Revenue Expenditure | 27/07/2020 NAL LTD                                  | 8095032 revenue | 1KELR | Traffic Sig Sunderland Maintce | 3626.14  |
| Place                          | Transport                     | Revenue Expenditure | 10/07/2020 NAL LTD                                  | 8080628 revenue | 1KELR | Traffic Sig Sunderland Maintce | 50.00    |
| Children, Education and Skills | Early Help and Family Support | Revenue Expenditure | 06/07/2020 NAPI                                     | 8081339 revenue | 1EEG3 | CFH - Commission               | 10442.25 |
| Children, Education and Skills | Education Schools             | Revenue Expenditure | 06/07/2020 NAPI                                     | 8081339 revenue | 1E236 | SB Young Childrens Spec. Needs | 10442.23 |
| -                              |                               |                     |   |                 |       |                                |          |
| City Futures                   | Economic Development          | Revenue Expenditure | 27/07/2020 NAREC DISTRIBUTED ENERGY LTD             | 8095866 revenue | 1FN23 | ERDF-Business Energy Effciency | 1700     |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 20/07/2020 NATIONAL FOSTERING AGENCY                | 8091816 revenue | 1MC13 | Post 18 Staying Put            | 1360.00  |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 20/07/2020 NATIONAL FOSTERING AGENCY                | 8091816 revenue | 1MC22 | IND Sector Foster Carer Costs  | 2990.08  |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 15/07/2020 NATIONAL YOUTH ADVOCACY SERVICE          | 8089407 revenue | 1MB04 | Childrens Standards Unit       | 518.12   |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 20/07/2020 NATIONAL YOUTH ADVOCACY SERVICE          | 8090855 revenue | 1MB04 | Childrens Standards Unit       | 2954.17  |
|                                |                               |                     |   |                 |       |                                |          |

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

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**Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Major Projects Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Early Help and Family Support Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Environment&Public Protection Revenue Expenditure Economic Development Revenue Expenditure Revenue Expenditure Commercial Dev & Property Major Projects Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Operations **Revenue Expenditure** Public Health Revenue Expenditure Education Revenue Expenditure Legal Services Revenue Income Economic Development **Revenue Expenditure** Integrated Services Revenue Expenditure

23/07/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD 16/07/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD 16/07/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD 10/07/2020 NCFE 13/07/2020 NCEE 16/07/2020 NERDS WITH WORDS LTD 22/07/2020 NETPROTOCOL LTD 22/07/2020 NETPROTOCOL LTD 22/07/2020 NETPROTOCOL LTD 31/07/2020 NEURO PARTNERS LTD 31/07/2020 NEURO PARTNERS LTD 15/07/2020 NEUTRONICS 14/07/2020 NEW BEGINNINGS (N.E.) LTD 08/07/2020 NEW BEGINNINGS (N.E.) LTD 14/07/2020 NEW BEGINNINGS (N.E.) LTD 14/07/2020 NEW BEGINNINGS (N.E.) LTD 14/07/2020 NEW BEGINNINGS (N.E.) LTD 23/07/2020 NEW PROSPECTS ASSOCIATION LTD 14/07/2020 NEW PROSPECTS ASSOCIATION LTD 08/07/2020 NEW PROSPECTS ASSOCIATION LTD 14/07/2020 NEW PROSPECTS ASSOCIATION LTD 17/07/2020 NEWBURN PHARMACY 06/07/2020 NEWCASTLE CARERS 06/07/2020 NEWCASTLE CITIZENS ADVICE BUREAU 23/07/2020 NEWCASTLE COMMUNITY ASSET TRUST 15/07/2020 NEWCASTLE DIOCESAN REGISTRY 21/07/2020 NEWCASTLE DIOCESAN REGISTRY 23/07/2020 NEWCASTLE DOG & CAT SHELTER & ANIMAL 27/07/2020 NEWCASTLE FUTURES (CENTRAL FUND) 06/07/2020 NEWCASTLE EUTURES (CENTRAL EUND) 02/07/2020 NEWCASTLE FUTURES (CENTRAL FUND) 21/07/2020 NEWCASTLE FUTURES (CENTRAL FUND) 02/07/2020 NEWCASTLE GATESHEAD INITIATIVE 02/07/2020 NEWCASTLE GATESHEAD INITIATIVE 28/07/2020 NEWCASTLE GATESHEAD INITIATIVE 02/07/2020 NEWCASTLE GATESHEAD INITIATIVE 06/07/2020 NEWCASTLE LAW CENTRE 23/07/2020 NEWCASTLE LAW CENTRE 30/07/2020 NEWCASTLE NE1 LTD 06/07/2020 NEWCASTLE UNITED FOUNDATION 07/07/2020 NEWCASTLE UNIVERSITY 14/07/2020 NEWCASTLE UNIVERSITY 06/07/2020 NEWCASTLE UXL 06/07/2020 NEWCASTLE WEST END FOOD BANK

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M&E Gas Servicing 620.00 M&E Gas Servicing 1108.40 M&E Gas Servicing 868.4 Newcastle City Learning Main 4265 Newcastle City Learning Main 1100 Digital Newcastle 13680 ICT Services to Schools 266 ICT Services to Schools 1400 ICT Services to Schools 310 Home Care PD 25576.32 Home Care PD 2690.64 Traffic Sig General O/H 1454.00 Home Care PD 646.8 Supported Living LD 18147.04 Home Care LD 15199.8 Home Care Family/Carer LD 1778.72 Home Care MH 582.12 Supported Living LD 487172.88 Dom Care Own Tenancy LD 1293.6 Supported Living LD 39812.92 COVID19 Premium Payments 27370 56 Supported Living LD -777.2 -14894.95 Supported Living LD Supported Living LD -173 Supported Living LD 22296.6 Home Care PD 1617 Home Care LD 14585.36 Home Care Family/Carer LD 12337.71 Supported Living LD 110160.04 Supported Living LD 122617.16 Dom Care Own Tenancy LD 42947.88 Home Care Family/Carer LD 306.72 **COVID19** Premium Payments 13917 21 Home Care LD -691 Home Care Family/Carer LD -233.68 Supported Living LD -6626.50 -6566.03 Supported Living LD Dom Care Own Tenancy LD -2705.61 PH - Smoking & Tobacco 1089.23 Carers VCS 166377.12 Open access Advice & Info 28576.33 Castle Nursery Montagu 2140.25 Out of Scope Open Space 260 Out of Scope Open Space 260 Dog Warden 1047.20 Dog Warden 431 20 924.00 Dog Warden Dog Warden 431.20 Dog Warden 985 60 ESF - Generation North East 7360.85 ESF - Generation North East 37297.39 Newcastle Futures 58803.54 ESE - Generation North East 5020.83 Newcastle Gateshead Initiative 47500.00 NGI Business Winning 37500.00 Lab Space Building 3700 37500 TIF/ADZ/Enterprise Zones Temp Fund-Housing & Welfare 8391.11 Support to LAC 450 Fleetmaster Stores Account 95157 10417 68 PH -Obesity and phys activity Educational Psychology Service 5650.00 Leazes Homes Finance Trnfrs 24940.00 Eco Development Ncl Fund 6469.19 Temp Fund-Housing & Welfare 3460.73 **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 Public Health Service Public Health Service Public Health Service Resources Resources Resources Resources Resources **Operations & Reg Services** Operations & Reg Services Public Health Service Public Health Service Public Health Service Operations & Reg Services Public Health Service **City Futures** Children, Education and Skills Children, Education and Skills Public Health Service Public Health Service ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Public Health Service ASC & Integrated Services Children, Education and Skills Children, Education and Skills Operations & Reg Services ASC & Integrated Services Housing Revenue Account Housing Revenue Account Operations & Reg Services Place Resources Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children Education and Skills City Futures Place Children, Education and Skills Public Health Service

Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Legal Services Revenue Expenditure Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure **Communication Services** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Revenue Expenditure Integrated Services Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Revenue Expenditure Capital Expenditure **Financial Services** Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Economic Development Revenue Expenditure Capital Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure

Parking

Parking

Parking

Education

Education

Operations

Transport

Education

Transport

20/07/2020 NEWCASTLE&NORTH TYNESIDE LIFT 20/07/2020 NEWCASTLE&NORTH TYNESIDE LIFT 20/07/2020 NEWCASTLE&NORTH TYNESIDE LIFT 20/07/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD 20/07/2020 NEWCASTLE/ NTYNESIDE LIFT CO LTD 15/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 13/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 06/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 06/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 06/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 16/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 16/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 06/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 06/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 06/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 03/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 20/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 14/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 14/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 14/07/2020 NEWCASTLEUPONTYNE HOSPITALTRUST 13/07/2020 NEXUS 13/07/2020 NEXUS 31/07/2020 NHS BUSINESS SERVICES AUTHORITY 31/07/2020 NHS BUSINESS SERVICES AUTHORITY 16/07/2020 NHS BUSINESS SERVICES AUTHORITY 15/07/2020 NHS FLEET SOLUTIONS 28/07/2020 NHS PENSION SCHEME 03/07/2020 NLA MEDIA ACCESS LIMITED 09/07/2020 NODA TAXIS LTD 09/07/2020 NODA TAXIS LTD 17/07/2020 NORCHEM HEALTHCARE LTD 17/07/2020 NORCHEM HEALTHCARE LTD 07/07/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 13/07/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 15/07/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 15/07/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 06/07/2020 NORTH EAST DANCE CIC 15/07/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 08/07/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 28/07/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 10/07/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 29/07/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 20/07/2020 NORTH LAKES CHILDRENS SERVICES 20/07/2020 NORTH TYNESIDE COUNCIL 08/07/2020 NORTHERN ELOORCRAFT (GATESHEAD) LTD 14/07/2020 NORTHERN LIFE CARE LTD 14/07/2020 NORTHERN LIFE CARE LTD 08/07/2020 NORTHERN LIFE CARE LTD 14/07/2020 NORTHERN LIFE CARE LTD 14/07/2020 NORTHERN LIFE CARE LTD 22/07/2020 NORTHERN POWERGRID NORTHEAST LTD 15/07/2020 NORTHERN POWERGRID NORTHEAST LTD 22/07/2020 NORTHERN POWERGRID NORTHEAST LTD 08/07/2020 NORTHERN POWERGRID NORTHEAST LTD 06/07/2020 NORTHGATE PUBLIC SERVICES (UK) LIMITED 30/07/2020 NORTHGENE 10/07/2020 NORTHLEA COURT NH 07/07/2020 NORTHLEA COURT NH 07/07/2020 NORTHLEA COURT NH 07/07/2020 NORTHLEA COURT NH 17/07/2020 NORTHUMBERIAND COUNTY COUNCIL 27/07/2020 NORTHUMBERLAND COUNTY COUNCIL 07/07/2020 NORTHUMBERLAND COUNTY COUNCIL 06/07/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST 06/07/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST

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1MC02

1MC22

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1MK50

1MR03

1MK50

1MK50

2HF01

2HF01

1VP22

2CAPI

1CS14

1MD68

1MR03

1MG10

1MG20

1MG20

1F652

1FN24

2DP02

1MC19

1ML09

East End Library and Hub 19196.03 West End Library and Hub 41507.53 Gosforth Library and Hub 35064.89 Kenton Library and Hub 34768.08 Walker Churchwalk LIET 15237 53 Director of ASC&IS 30000 Equipt & Adaptations OP 1259.5 LAC - Therapeutic Team 16205.28 SB SENTASS 1900.2 Speech & Language Therapy SALT 25533.04 Speech & Language Therapy SALT 28629.5 Speech & Language Therapy SALT 28629.5 PH-Sexual Hith-STI Test/Treat 929970.86 PH - Fluoridation 11841.83 0-5 Healthy Child Programme 1365975.52 Coroner 1528.28 Coroner 24878.40 Coroner 34016.10 30411.07 Coronei Coroner 40688 33 Travel office Travel Passes 578.00 Travel office Travel Passes 2312 PH - Drugs and alcohol 73573.57 PH - Drugs and alcohol 74462.72 PH - Drugs and alcohol 73971.93 Vehicle Salary Sacrifice 5251.23 PH - Public Health Main 6689.09 Communication 2322 Transport Special 1870 Transport Special 1364 PH - Smoking & Tobacco 898.24 PH - Smoking & Tobacco 328 98 Residential Care I D 11315 48 COVID19 Premium Payments 565.77 SB Independent Schools 31996.58 High Needs Post16 Funding 16425.53 PH -Obesity and phys activity 9427.60 Asylum Seekers Adults 331.41 Asylum Seekers Adults 331.41 Housing Advice Centre 411.75 393.92 Housing Advice Centre Housing Advice Centre 268.78 Ind Sector Placements 21419.2 IND Sector Foster Carer Costs 2614 48 Sub Contractors R & M 18910.9 Supported Living LD 32201.40 Supported Living LD 16817.80 **COVID19 Premium Payments** 1687.89 Supported Living LD -826 60 Supported Living LD -427.6 Capital Citywide 5648 Capital Citywide 350 1328.00 Community Safety Team Capital Investment 1401.00 Revs & Bens Small Grants 327.64 Legal Fees Care 359.67 **COVID19** Premium Payments 259.86 Nursing Care OP 6357 12 Residential Care OP 2185.28 Residential Care OF -635.32 Virtual School 350 ESF - Generation North East 5474.43 Devt Capital CC 720.00 LAC - Therapeutic Team 29888.95 PH - Drugs and alcohol 1001497.77

| ASC & Integrated Services        | Adult Social Care      | Revenue Expenditure | 10/07/2020 NORTHUMBRIA CALVERT TRUST        | 8085150 revenue | 1MR03 | COVID19 Premium Payments     | 807       |
|----------------------------------|------------------------|---------------------|---|-----------------|-------|------------------------------|-----------|
| ASC & Integrated Services        | Adult Social Care      | Revenue Expenditure | 07/07/2020 NORTHUMBRIA CALVERT TRUST        | 8082656 revenue | 1MK20 | Residential Care LD          | 16140     |
| ASC & Integrated Services        | Adult Social Care      | Revenue Income      | 07/07/2020 NORTHUMBRIA CALVERT TRUST        | 8082656 revenue | 1MK20 | Residential Care LD          | -580.04   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 03/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8080815 revenue | 1V307 | Vehicle Salary Sacrifice     | 369.16    |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 22/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8092978 revenue | 1V307 | Vehicle Salary Sacrifice     | 4228.21   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 22/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8092980 revenue | 1V307 | Vehicle Salary Sacrifice     | 3522.57   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 22/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093136 revenue | 1V307 | Vehicle Salary Sacrifice     | 5655.61   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 22/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8092921 revenue | 1V309 | Electronics Salary Sacrifice | 3093.33   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 28/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093593 revenue | 1V307 | Vehicle Salary Sacrifice     | 507.99    |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 28/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093595 revenue | 1V307 | Vehicle Salary Sacrifice     | 353.6     |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 28/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093599 revenue | 1V307 | Vehicle Salary Sacrifice     | 295.38    |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 28/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093602 revenue | 1V307 | Vehicle Salary Sacrifice     | 425.44    |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 28/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093604 revenue | 1V307 | Vehicle Salary Sacrifice     | 311.18    |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 28/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093607 revenue | 1V307 | Vehicle Salary Sacrifice     | 355.59    |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 24/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093579 revenue | 1V307 | Vehicle Salary Sacrifice     | 278.32    |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 30/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8097485 revenue | 1V307 | Vehicle Salary Sacrifice     | 449.62    |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 23/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093572 revenue | 1V307 | Vehicle Salary Sacrifice     | 9333.90   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 31/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8098115 revenue | 1V309 | Electronics Salary Sacrifice | 4551.79   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090202 revenue | 1V307 | Vehicle Salary Sacrifice     | 6115.69   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090711 revenue | 1V307 | Vehicle Salary Sacrifice     | 4668.01   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090714 revenue | 1V307 | Vehicle Salary Sacrifice     | 8104.1    |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090770 revenue | 1V307 | Vehicle Salary Sacrifice     | 5176.61   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090771 revenue | 1V307 | Vehicle Salary Sacrifice     | 7884.1    |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090772 revenue | 1V307 | Vehicle Salary Sacrifice     | 8761.9    |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090781 revenue | 1V307 | Vehicle Salary Sacrifice     | 6280.69   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090783 revenue | 1V307 | Vehicle Salary Sacrifice     | 9800.63   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090788 revenue | 1V307 | Vehicle Salary Sacrifice     | 7375.9    |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090789 revenue | 1V307 | Vehicle Salary Sacrifice     | 3880.93   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090790 revenue | 1V307 | Vehicle Salary Sacrifice     | 7105.69   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090791 revenue | 1V307 | Vehicle Salary Sacrifice     | 5448.82   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090792 revenue | 1V307 | Vehicle Salary Sacrifice     | 7763.81   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090793 revenue | 1V307 | Vehicle Salary Sacrifice     | 8502.63   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090821 revenue | 1V307 | Vehicle Salary Sacrifice     | 7639.90   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090822 revenue | 1V307 | Vehicle Salary Sacrifice     | 3684.24   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090823 revenue | 1V307 | Vehicle Salary Sacrifice     | 3522.57   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090824 revenue | 1V307 | Vehicle Salary Sacrifice     | 5515.83   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090825 revenue | 1V307 | Vehicle Salary Sacrifice     | 3357.76   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 17/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8090850 revenue | 1V309 | Electronics Salary Sacrifice | 5779.46   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 06/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8081601 revenue | 1V309 | Electronics Salary Sacrifice | 8598.71   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 13/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8087510 revenue | 1V307 | Vehicle Salary Sacrifice     | 363.45    |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 21/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8091707 revenue | 1V307 | Vehicle Salary Sacrifice     | 5352.73   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 21/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8091708 revenue | 1V307 | Vehicle Salary Sacrifice     | 4609.71   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 21/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8091715 revenue | 1V307 | Vehicle Salary Sacrifice     | 4837.15   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 21/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8091724 revenue | 1V307 | Vehicle Salary Sacrifice     | 4185.85   |
| Operations & Reg Services        | Parking                | Revenue Expenditure | 21/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8091727 revenue | 1V307 | Vehicle Salary Sacrifice     | 523.92    |
| Resources                        | Legal Services         | Revenue Expenditure | 23/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093645 revenue | 1FA51 | Coroner                      | 2879.69   |
| Resources                        | Legal Services         | Revenue Expenditure | 23/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8093648 revenue | 1FA51 | Coroner                      | 5077.52   |
| Resources                        | Legal Services         | Revenue Expenditure | 06/07/2020 NORTHUMBRIA HEALTHCARE NHS TRUST | 8081303 revenue | 1FA51 | Coroner                      | 13660.82  |
| ASC & Integrated Services        | Adult Social Care      | Revenue Expenditure | 07/07/2020 NORTHUMBRIA PAYROLL SOLUTIONS    | 8083054 revenue | 1MH40 | Direct Payments PD           | 15096.96  |
| Children, Education and Skills   | Children's Social Care | Revenue Expenditure | 23/07/2020 NORTHUMBRIAN WATER               | 8092948 revenue | 1MC14 | Whitbeck Road                | 352.89    |
| Children, Education and Skills   | Children's Social Care | Revenue Expenditure | 23/07/2020 NORTHUMBRIAN WATER               | 8092947 revenue | 1MC15 | Clapham Avenue               | 387.61    |
| Children, Education and Skills   | Children's Social Care | Revenue Expenditure | 23/07/2020 NORTHUMBRIAN WATER               | 8092944 revenue | 1MC54 | Haig Crescent                | 504.31    |
| HRA Expenditure                  | Special Services       | Revenue Expenditure | 30/07/2020 NORTHUMBRIAN WATER               | 8097832 revenue | 1HP01 | Comm. Centres - Citywide     | 619.2     |
| HRA Expenditure                  | Special Services       | Revenue Expenditure | 29/07/2020 NORTHUMBRIAN WATER               | 8097059 revenue | 1HG3H | Graham Park Road             | 3095.28   |
| HRA Expenditure                  | Special Services       | Revenue Expenditure | 29/07/2020 NORTHUMBRIAN WATER               | 8097507 revenue | 1HJ01 | HRA Sheltered HSG-Citywide   | 1656.46   |
| Place                            | Transport              | Capital Expenditure | 07/07/2020 NORTHUMBRIAN WATER               | 8082275 Capital | 2CAPI | Capital Investment           | 8305.93   |
| ASC & Integrated Services        | Adult Social Care      | Revenue Expenditure | 27/07/2020 NORWOOD RAVENSWOOD SERVICES LTD  | 8095131 revenue | 1MK60 | Ind Day Care LD              | 1455.04   |
| ASC & Integrated Services        | Adult Social Care      | Revenue Expenditure | 10/07/2020 NORWOOD RAVENSWOOD SERVICES LTD  | 8084747 revenue | 1MR03 | COVID19 Premium Payments     | 265.77    |
| ASC & Integrated Services        | Adult Social Care      | Revenue Expenditure | 07/07/2020 NORWOOD RAVENSWOOD SERVICES LTD  | 8082654 revenue | 1MK20 | Residential Care LD          | 3860.40   |
| ASC & Integrated Services        | Adult Social Care      | Revenue Income      | 07/07/2020 NORWOOD RAVENSWOOD SERVICES LTD  | 8082654 revenue | 1MK20 | Residential Care LD          | -423.00   |
| Corporate Budgets                | Corporate Budgets      | Revenue Expenditure | 27/07/2020 NOTCA                            | 8054717 revenue | 1RB22 | ITA Levy                     | 1345069.5 |
| Operations & Regulatory Services | Operations             | Revenue Expenditure | 22/07/2020 NTM-GB LTD                       | 8075426 revenue | 3KES1 | Fleetmaster Stores Account   | 2297.42   |
| Children, Education and Skills   | Children's Social Care | Revenue Expenditure | 20/07/2020 NUEVA VIDA                       | 8091849 revenue | 1MC02 | Ind Sector Placements        | 34800.00  |
| Children, Education and Skills   | Education Schools      | Revenue Expenditure | 15/07/2020 NUNNYKIRK CENTRE FOR DYSLEXIA    | 8089611 revenue | 1E20A | SB Independent Schools       | 5145.85   |
| Public Health Service            | Public Health          | Revenue Expenditure | 17/07/2020 NUNSMOOR PHARMACY                | 8090701 revenue | 1ML11 | PH - Smoking & Tobacco       | 551.17    |
|                                  |                        | evenue experiatore  |   | SSSC/01 Tevenue |       | Shishing a robacco           | 551.17    |

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| 8088620 revenue | 1MG50          | Home Care-Spot Purchased OP    |
|-----------------|----------------|--------------------------------|
| 8088620 revenue | 1MH50          | Home Care PD                   |
| 8088620 revenue | 1MK51          | Home Care LD                   |
| 8088620 revenue | 1MM50          | Home Care MH                   |
| 8095705 revenue | 1MB32          | CES Strategy Unit              |
| 8088622 revenue | 1MG50          | Home Care-Spot Purchased OP    |
| 8088622 revenue | 1MH50          | Home Care PD                   |
| 8084136 revenue | 1MR03          | COVID19 Premium Payments       |
| 8084134 revenue | 1MD62          | Support to LAC                 |
| 8080836 revenue | 1KEND          | Fleet Fuel Account             |
| 8092996 revenue | 1KEND          | Fleet Fuel Account             |
| 8096842 revenue | 1KEND          | Fleet Fuel Account             |
| 8089460 revenue | 1KEND          | Fleet Fuel Account             |
| 8095759 revenue | 1KEND          | Fleet Fuel Account             |
| 8085733 revenue | 1KEND          | Fleet Fuel Account             |
| 8085734 revenue | 1KEND          | Fleet Fuel Account             |
| 8090954 revenue | 1KEND          | Fleet Fuel Account             |
| 8093718 revenue | 1KEND          | Fleet Fuel Account             |
| 8098225 revenue | 1KEND          | Fleet Fuel Account             |
| 8098227 revenue | 1KEND          | Fleet Fuel Account             |
| 8088942 revenue | 1KEND          | Fleet Fuel Account             |
| 8088938 revenue | 1KEND          | Fleet Fuel Account             |
| 8088943 revenue | 1KEND          | Fleet Fuel Account             |
| 8092460 revenue | 1KEND          | Fleet Fuel Account             |
| 8092252 revenue | 1KEND          | Fleet Fuel Account             |
| 8079317 revenue | 1KEND          | Fleet Fuel Account             |
| 8079318 revenue | 1KEND          | Fleet Fuel Account             |
| 8084168 revenue | 1KEND          | Fleet Fuel Account             |
| 8094257 revenue | 1MR55          | Care Management System         |
| 8090613 revenue | 1MR55          | Care Management System         |
| 8091856 revenue | 1MC02          | Ind Sector Placements          |
| 8095728 revenue | 1KW33          | Waste Strategy Transition      |
| 8095757 revenue | 1KW33          | Waste Strategy Transition      |
| 8079261 revenue | 1KW33          | Waste Strategy Transition      |
| 8082345 revenue | 1MW04          | Foodworks Training             |
| 8080114 revenue | 1FF02          | Internal Audit                 |
| 8073455 revenue | 1HE01          | HRA NHD Mngmnt - Citywide      |
| 8080519 revenue | 1MD66          | CWD Care Packages              |
| 8080520 revenue | 1MD66          | CWD Care Packages              |
| 8091294 revenue | 1MD66          | CWD Care Packages              |
| 8091817 revenue | 1MC22          | IND Sector Foster Carer Costs  |
| 8089347 revenue | 1KR56          | Communal Area & Cyclical Mntce |
| 8089359 revenue | 1KR56          | Communal Area & Cyclical Mntce |
| 8089361 revenue | 1KR56          | Communal Area & Cyclical Mntce |
| 8089366 revenue | 1KR56          | Communal Area & Cyclical Mntce |
| 8089367 revenue | 1KR56          | Communal Area & Cyclical Mntce |
| 8081381 revenue | 1KR56          | Communal Area & Cyclical Mntce |
| 8088928 revenue | 1KR56          | Communal Area & Cyclical Mntce |
| 8087385 revenue | 1KR56          | Communal Area & Cyclical Mntce |
| 8079315 revenue | 1KR56          | Communal Area & Cyclical Mntce |
| 8081381 revenue | 1V204          | Car Parking Infrastructure     |
| 8081381 revenue | 1FRAW          | Premises Contracts             |
| 8094122 revenue | 1MK60          | Ind Day Care LD                |
| 8094123 revenue | 1MK60          | Ind Day Care LD                |
| 8094128 revenue | 1MK60          | Ind Day Care LD                |
| 8094133 revenue | 1MK60          | Ind Day Care LD                |
| 8094134 revenue | 1MK60          | Ind Day Care LD                |
| 8094141 revenue | 1MK60          | Ind Day Care LD                |
| 8094142 revenue | 1MK60          | Ind Day Care LD                |
| 8094151 revenue | 1MK60          | Ind Day Care LD                |
| 8094167 revenue | 1MK60          | Ind Day Care LD                |
| 8094176 revenue | 1MK60          | Ind Day Care LD                |
| 8094178 revenue | 1MK60          | Ind Day Care LD                |
| 8094179 revenue | 1MK60<br>1MK60 | Ind Day Care LD                |
| 8094183 revenue | TININOO        | Ind Day Care LD                |
|                 |                |                                |

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24/07/2020 OUSEBURN FARM CHARITY LTD 30/07/2020 OUSEBURN FARM CHARITY LTD 30/07/2020 OUSEBURN FARM CHARITY LTD 20/07/2020 OUTDOOR CARE LTD 17/07/2020 OUTREACH ACCESS LTD 21/07/2020 OUTREACH RESIDENTIAL SERVICE 17/07/2020 OWEN SPRINGSLTD 07/07/2020 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU 07/07/2020 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU 10/07/2020 PARK BLUE HOMES LTD 20/07/2020 PARK BLUE HOMES LTD 28/07/2020 PARK HOUSE NURSING HOME 21/07/2020 PARK HOUSE NURSING HOME 10/07/2020 PARK VIEW CARE HOME 07/07/2020 PARK VIEW CARE HOME 07/07/2020 PARK VIEW CARE HOME 07/07/2020 PARKLANDS NURSING HOME 07/07/2020 PARKLANDS NURSING HOME 15/07/2020 PARKSIDE HOUSE SCHOOL 07/07/2020 PARKVALE 20/07/2020 PARTNERS IN CARE LTD 10/07/2020 PARTNERSHIPS IN CARE LTD 21/07/2020 PARTNERSHIPS IN CARE LTD 21/07/2020 PARTNERSHIPS IN CARE LTD 31/07/2020 PAT ROBSON & CO LTD 09/07/2020 PATTERSON RYAN WIREWORKERS LTD 14/07/2020 PAUL DODDS LAW 10/07/2020 PAVILION COURT CARE HOME 07/07/2020 PAVILION COURT CARE HOME 17/07/2020 PCC SYSTEMS 17/07/2020 PCC SYSTEMS 20/07/2020 PEAR TREE PROJECTS LTD 20/07/2020 PEAR TREE PROJECTS LTD 20/07/2020 PEAR TREE PROJECTS I TD 22/07/2020 PEART ACCESS RAMPS 27/07/2020 PEART ACCESS RAMPS 27/07/2020 PEART ACCESS RAMPS 30/07/2020 PEART ACCESS RAMPS 13/07/2020 PEART ACCESS RAMPS 20/07/2020 PEBBLES CARE 14/07/2020 PELE TOWER 10/07/2020 PEMBROKE LODGE 07/07/2020 PEMBROKE LODGE 07/07/2020 PEMBROKE LODGE 07/07/2020 PEMBROKE LODGE 07/07/2020 PEMBROKELODGE 07/07/2020 PEOPLE PLUS GROUP 07/07/2020 PEOPLE PLUS GROUP 07/07/2020 PEOPLE PLUS GROUP 15/07/2020 PERCY HEDLEY CENTRE 15/07/2020 PERCY HEDLEY CENTRE 15/07/2020 PERCY HEDLEY CENTRE 15/07/2020 PERCY HEDLEY CENTRE 23/07/2020 PERCY HEDLEY CENTRE

8094185 revenue 1MK60 8094159 revenue 1MK60 8094161 revenue 1MK60 8091825 revenue 1MC02 8085645 revenue 1KESY 8092296 revenue 1MM20 8078421 revenue 3KES1 8082564 revenue 1MG20 8082564 revenue 1MG20 8085461 revenue 1MR03 8091854 revenue 1MC02 8084755 revenue 1MR03 8092275 revenue 1MG10 8092275 revenue 1MG20 8092275 revenue 1MH10 8092275 revenue 1MH20 8092275 revenue 1MG30 8084758 revenue 1MR03 8082572 revenue 1MG20 8082572 revenue 1MG20 8082530 revenue 1MH10 8082530 revenue 1MH10 8089612 revenue 1E20A 8082625 revenue 1MK20 8091853 revenue 1MC02 8084715 revenue 1MR03 8092288 revenue 1MG10 8092288 revenue 1MM10 1KF07 8084109 revenue 1KEMC 8079778 revenue 1KEMC 8079779 revenue 8079780 revenue 1KEMC 1KEMC 8079781 revenue 8089468 revenue 1HRA3 8084765 revenue 1MR03 8082554 revenue 1MG10 8082554 revenue 1MG20 8082554 revenue 1MH10 8082554 revenue 1MM10 8082554 revenue 1MM20 1KVFF 8090858 revenue 8090858 revenue 1FR09 8091859 revenue 1MC02 8091860 revenue 1MC02 1MC02 8091861 revenue 8090145 Capital 2HF01 2HE01 8092970 Capital 8092971 Capital 2HE01 8089627 Capital 2N101 8084252 Capital 2N101 8091852 revenue 1MC02 8088709 revenue 1MM50 8084767 revenue 1MR03 8082633 revenue 1MH20 8082633 revenue 1MM20 8082633 revenue 1MH20 1MM20 8082633 revenue 8083062 revenue 1MG40 8083062 revenue 1MH40 8083062 revenue 1MG40 8078469 revenue 1MK20 8078470 revenue 1MK20 8078447 revenue 1MK60 8089449 revenue 1MR03 8093561 revenue 1MK40

Ind Day Care LD 432 Ind Day Care LD 792.00 Ind Day Care LD 432 Ind Sector Placements 19040.00 Snot Hires 775.00 Residential Care MH 2150.88 Fleetmaster Stores Account 610.00 Residential Care OP 2559.76 Residential Care OP -740 56 COVID19 Premium Payments 1347.07 Ind Sector Placements 11200.00 **COVID19** Premium Payments 1950.96 Nursing Care OP 22542.53 **Residential Care OP** 22095.15 Nursing Care PD 6331.6 **Residential Care PD** 2430.12 Deferred Payments-OP 2430.12 **COVID19** Premium Payments 353 23 **Residential Care OP** 7064.64 Residential Care OP -1098.32 4376 68 Nursing Care PD Nursing Care PD -621.6 17787.81 SB Independent Schools Residential Care LD 1982.2 Ind Sector Placements 15154.16 **COVID19 Premium Payments** 2210.46 Nursing Care OP 8856.68 Nursing Care MH 58993.38 **Banqueting Suite** 750.00 2311.95 Highways Highways 405.00 Highways 1684 00 605.00 Highways Misc Feasibility Study/Survey 1540 COVID19 Premium Payments 4776.08 Nursing Care OP 84762.67 42436.93 Residential Care OP Nursing Care PD 2670.88 Nursing Care MH 3543.64 Residential Care MH 2670.88 Electrical Stand Alone Works 355 Major Project Team 1065 Ind Sector Placements 4862.71 Ind Sector Placements 13579 52 Ind Sector Placements 15128.44 Capital Citywide 283.99 Capital Citywide 3206.53 Capital Citywide 1043.31 2913.80 Capital Grants **Capital Grants** 409.97 Ind Sector Placements 11188 Home Care MH 3975.88 COVID19 Premium Payments 2497.01 **Residential Care PD** 3526.68 Residential Care MH 46413.56 **Residential Care PD** -423.00 -1789.80 Residential Care MH Direct Payments OP 3100.44 Direct Payments PD 4581.47 **Direct Payments OP** -223.68 Residential Care I D 7836 36 Residential Care LD 7836.36 Ind Day Care LD 982.7 **COVID19 Premium Payments** 3754.94 Direct Payments LC 742.78 ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services Public Health Service Public Health Service Public Health Service **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills City Futures **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

Adult Social Care Revenue Expenditure Adult Social Care Revenue Income 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 Revenue Expenditure Education Schools Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Education Schools Revenue Expenditure Communication Services Revenue Expenditure Community Hubs **Revenue Expenditure** Environment&Public Protection Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure

Public Health

Public Health

Public Health

23/07/2020 PERCY HEDLEY CENTRE 23/07/2020 PERCY HEDLEY CENTRE 17/07/2020 PERCY HEDLEY CENTRE 06/07/2020 PERCY HEDLEY CENTRE 07/07/2020 PERCY HEDLEY CENTRE 07/07/2020 PERCY HEDLEY CENTRE 07/07/2020 PERCY HEDLEY CENTRE 07/07/2020 PERCY HEDLEY CENTRE 16/07/2020 PERCY HEDLEY CENTRE 07/07/2020 PERCY HEDLEY CENTRE 07/07/2020 PERCY HEDLEY CENTRE 07/07/2020 PERCY HEDLEY CENTRE 15/07/2020 PERCY HEDLEY CENTRE 15/07/2020 PERCY HEDLEY CENTRE 17/07/2020 PERCY HEDLEY CENTRE 15/07/2020 PERCY HEDLEY FOUNDATION 15/07/2020 PERCY HEDLEY FOUNDATION 07/07/2020 PERCY HOUSE 10/07/2020 PHILIP CUSSINS HOUSE 07/07/2020 PHILIP CUSSINS HOUSE 07/07/2020 PHILIP CUSSINS HOUSE 21/07/2020 PHILIPS COURT NURSING HOME 21/07/2020 PHILIPS COURT NURSING HOME 01/07/2020 PHOENIX HOUSE 01/07/2020 PHOENIX HOUSE 01/07/2020 PHOENIX HOUSE 03/07/2020 PHOENIX SECURITY 03/07/2020 PHOENIX SECURITY 24/07/2020 PHOENIX SECURITY 24/07/2020 PHOENIX SECURITY 10/07/2020 PHOENIX SECURITY 10/07/2020 PHOENIX SECURITY 31/07/2020 PHOENIX SECURITY 31/07/2020 PHOENIX SECURITY 17/07/2020 PHOENIX SECURITY 17/07/2020 PHOENIX SECURITY 14/07/2020 PHOENIX SECURITY 03/07/2020 PHOENIX SOFTWARE LTD 21/07/2020 PHOENIX SOFTWARE LTD 21/07/2020 PHOENIX SOFTWARE LTD 23/07/2020 PHOENIX SOFTWARE LTD 13/07/2020 PHOENIX SOFTWARE LTD

| 8093559 revenue | 1MK40          | Direct Payments LD           |
|-----------------|----------------|------------------------------|
| 8093560 revenue | 1MK40          | Direct Payments LD           |
| 8090600 revenue | 1MK60          | Ind Day Care LD              |
| 8090601 revenue | 1MK60          | Ind Day Care LD              |
|                 |                |                              |
| 8090602 revenue | 1MK60          | Ind Day Care LD              |
| 8090603 revenue | 1MK60          | Ind Day Care LD              |
| 8090604 revenue | 1MK60          | Ind Day Care LD              |
| 8090605 revenue | 1MK60          | Ind Day Care LD              |
| 8090606 revenue | 1MK60          | Ind Day Care LD              |
| 8090607 revenue | 1MK60          | Ind Day Care LD              |
| 8090747 revenue | 1MR03          | COVID19 Premium Payments     |
| 8078450 revenue | 1MK60          | Ind Day Care LD              |
| 8082566 revenue | 1MG20          | Residential Care OP          |
|                 |                |                              |
| 8082566 revenue | 1MH20          | Residential Care PD          |
| 8082566 revenue | 1MK20          | Residential Care LD          |
| 8082550 revenue | 1MK20          | Residential Care LD          |
| 8078448 revenue | 1MH60          | Day Care PD                  |
| 8078451 revenue | 1MH60          | Day Care PD                  |
| 8078452 revenue | 1MH60          | Day Care PD                  |
| 8078454 revenue | 1MH60          | Day Care PD                  |
| 8078455 revenue | 1MK60          | Ind Day Care LD              |
| 8078458 revenue | 1MK60          | Ind Day Care LD              |
|                 |                | -                            |
| 8078449 revenue | 1MK60          | Ind Day Care LD              |
| 8078456 revenue | 1MK60          | Ind Day Care LD              |
| 8078457 revenue | 1MK60          | Ind Day Care LD              |
| 8082566 revenue | 1MG20          | Residential Care OP          |
| 8082566 revenue | 1MH20          | Residential Care PD          |
| 8082566 revenue | 1MK20          | Residential Care LD          |
| 8089613 revenue | 1E20A          | SB Independent Schools       |
| 8089613 revenue | 1E20P          | High Needs Post16 Funding    |
| 8090600 revenue | 1E20P          | High Needs Post16 Funding    |
| 8090601 revenue | 1E20P          | High Needs Post16 Funding    |
| 8090602 revenue | 1E20P          | High Needs Post16 Funding    |
| 8090603 revenue | 1E20P          | High Needs Post16 Funding    |
| 8090604 revenue | 1E20P          | High Needs Post16 Funding    |
| 8090605 revenue | 1E20P          |                              |
|                 |                | High Needs Post16 Funding    |
| 8090606 revenue | 1E20P          | High Needs Post16 Funding    |
| 8090607 revenue | 1E20P          | High Needs Post16 Funding    |
| 8089680 revenue | 1E20A          | SB Independent Schools       |
| 8089680 revenue | 1E20P          | High Needs Post16 Funding    |
| 8082541 revenue | 1MM20          | Residential Care MH          |
| 8084772 revenue | 1MR03          | COVID19 Premium Payments     |
| 8082581 revenue | 1MG20          | Residential Care OP          |
| 8082581 revenue | 1MG30          | Deferred Payments-OP         |
| 8092341 revenue | 1MG10          | Nursing Care OP              |
| 8092341 revenue | 1MG10          | Nursing Care OP              |
| 8078586 revenue | 1MP27          | DAT Residential Rehab        |
| 8078587 revenue | 1MP27          | DAT Residential Rehab        |
| 8078588 revenue | 1MP27          | DAT Residential Rehab        |
|                 | 1KVWC          |                              |
| 8071331 revenue |                | Minor Works Contracts        |
| 8073825 revenue | 1KVWC          | Minor Works Contracts        |
| 8084170 revenue | 1KVWC          | Minor Works Contracts        |
| 8084686 revenue | 1KVWC          | Minor Works Contracts        |
| 8082276 revenue | 1KVWC          | Minor Works Contracts        |
| 8082506 revenue | 1KVWC          | Minor Works Contracts        |
| 8088511 revenue | 1KVWC          | Minor Works Contracts        |
| 8089994 revenue | 1KVWC          | Minor Works Contracts        |
| 8082486 revenue | 1KVWC          | Minor Works Contracts        |
| 8082491 revenue | 1KVWC          | Minor Works Contracts        |
| 8084539 revenue | 1KVWC          | Minor Works Contracts        |
| 8080656 revenue | 1E245          | SB Visually Impaired Service |
| 8080118 revenue | 1E243<br>1FN20 | Communication                |
| 8080118 revenue | 1EJ12          | ICT                          |
|                 |                |                              |
| 8091423 revenue | 1D528          | Property Licensing           |
| 8080117 revenue | 1KFX2          | School Meals Overhead        |
|                 |                |                              |

742.78

710.80

1678.44

1678.44

1678 44

1678.44

1678.44

1678.44

1678.48

1258.86

592.71

1786.64

8517.67

11023.15

11854.12

2858.24

670.56

4109.08

1118.32

4622 44

4711.82

3572.80

1091.76

1819.6

-552.4

-2530.12

406691.44

234341.35

194.88

194 88 194 88

194.88

194.88

194.88

194.88

146.16

48097.31

118336.89

4341.04

414.49

5341.76

2750.88

8247 78

-690.84

2118.54

2099.92

4147.00

345.00

345.00

4147.00

345.00

4147.00

4118.00

345.00

4118

345

4147

765.84

328.2

302.11

604.22

2146 68

2604

-409

84171

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

ICT

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Parking

Parking

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Development Management Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Development Management **Revenue Expenditure** Education Schools Revenue Income Corporate Budgets Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Development Management Revenue Income Development Management Revenue Income Development Management Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Integrated Services Revenue Expenditure Communities Team **Revenue Expenditure** Economic Development Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Environment&Public Protection Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Chief Executive **Revenue Expenditure Capital Expenditure** Capital Expenditure **Capital Expenditure** Revenue Expenditure Economic Development Revenue Expenditure Revenue Expenditure Public Health HRA - Public Sector Stock Canital Expenditure HRA - Public Sector Stock Capital Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Income Education Schools Revenue Income Education Schools Revenue Income Development Management Revenue Expenditure

31/07/2020 PHOENIX SOFTWARE LTD 29/07/2020 PHOENIX SOFTWARE LTD 21/07/2020 PHOENIX SOFTWARE LTD 21/07/2020 PHOENIX SOFTWARE LTD 27/07/2020 PHOENIX SOFTWARE LTD 21/07/2020 PHOENIX SOFTWARE LTD 29/07/2020 PHONAK UK LTD 07/07/2020 PHS GROUP PLC 06/07/2020 PINNACLE RESPONSE LTD 15/07/2020 PIRTEK (TYNE & WEAR) 06/07/2020 PLACES FOR PEOPLE INDIVIDUAL SUPPORT 06/07/2020 PLACES FOR PEOPLE LIVING+ 28/07/2020 PLANNING OFFICERS SOCIETY 16/07/2020 PLANTPOTS PLAYGROUP 27/07/2020 PLEXUS LEGAL LLP 10/07/2020 POLICE AND CRIME COMMISSIONER 01/07/2020 PONTELAND HIGH SCHOOL 21/07/2020 PONTELAND MANOR 21/07/2020 PONTELAND MANOR 17/07/2020 PONTELAND ROAD HEALTH CENTRE 22/07/2020 PORTAL PLAN QUEST LTD 17/07/2020 PORTAL PLAN QUEST LTD 08/07/2020 PORTAL PLAN QUEST LTD 17/07/2020 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 17/07/2020 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 17/07/2020 POSITIVE INDIVIDUAL PROACTIVE SUPPORT 10/07/2020 POST OFFICE FLEET AND BULK TEAM 08/07/2020 POST OFFICE SHOP 06/07/2020 POTTERY BANK COMMUNITY CENTRE LTD 03/07/2020 POTTERY BANK COMMUNITY CENTRE LTD 27/07/2020 PRAXIS SERVICE 27/07/2020 PRAXIS SERVICE 03/07/2020 PREMIER ELECTRICAL (NORTH EAST) LTD (F) 22/07/2020 PREMIER PAPER GROUP LTD 22/07/2020 PREMIER PAPER GROUP LTD 22/07/2020 PREMIER PAPER GROUP LTD 07/07/2020 PREMIER SCAFFOLDING SERVICES LTD 27/07/2020 PREMIER TRANSPORT 27/07/2020 PREMIER TRANSPORT 27/07/2020 PREMIER TRANSPORT 20/07/2020 PREMIER TRANSPORT 29/07/2020 PREMIER TRANSPORT 06/07/2020 PREMIER TRANSPORT 15/07/2020 PRESTIGE MINIBUS TRAVEL 10/07/2020 PRESTIGE MINIBUS TRAVEL 16/07/2020 PRIMESIGHT LIMITED 07/07/2020 PRIMROSE HOUSE 07/07/2020 PRIMROSE HOUSE 07/07/2020 PRIMROSE HOUSE 07/07/2020 PROBRAND LTD 24/07/2020 PROBRAND LTD 02/07/2020 PROBRAND LTD 01/07/2020 PROBRAND LTD 29/07/2020 PROBRAND LTD 17/07/2020 PROJECT NORTH EAST 06/07/2020 PROPS NORTH EAST 24/07/2020 PROSPER 24/07/2020 PROSPER 02/07/2020 PROSPER LEARNING TRUST 15/07/2020 PROVENTURE CONSULTING

8098109 revenue 1V072 8094651 revenue 1V072 8080118 revenue 1V030 8080118 revenue 1V072 8094164 revenue 1CX50 8080118 revenue 10X50 8095864 revenue 1E240 8082429 revenue 1DR03 8078709 revenue 1V204 8080676 revenue 3KES1 8081348 revenue 1MX51 8081334 revenue 1MX51 8096925 revenue 1V030 8090205 revenue 1E20C 8094960 revenue 1RB03 8085539 revenue 1V118 8079408 revenue 1F211 8092297 revenue 1MG10 8092297 revenue 1MG10 8090829 revenue 1ML11 8092836 revenue 1V030 8090952 revenue 1V030 8084298 revenue 1V030 8090594 revenue 1MM50 8090595 revenue 1MM50 8090596 revenue 1MM50 8085714 revenue 1KESW 8074822 revenue 1VH25 8081382 revenue 1FC42 1FN25 8080685 revenue 8095807 revenue 1MF01 8095814 revenue 1MF01 8080642 revenue 1KR05 8092986 revenue 1CP17 8092989 revenue 1CP17 8092990 revenue 1CP17 8065575 revenue 1KVWC 8095652 revenue 1E212 8095653 revenue 1F212 8095651 revenue 1E212 8088947 revenue 1E212 8097413 revenue 1F212 8080534 revenue 1E212 8089446 revenue 1F212 1E212 8085560 revenue 8090236 revenue 10528 1MG10 8082669 revenue 8082635 revenue 1MG10 8082635 revenue 1MG10 8078371 revenue 1FG52 8093223 Capital 2CITC 8071853 Capital 2CITC 8071943 Capital 2CITC 8094650 revenue 1CL20 8090615 revenue 1FN17 8081351 revenue 1ML09 8094460 Canital 2HF01 8094386 Capital 2HF01 8080238 revenue 1E25A 8080239 revenue 1E25A 1F25A 8080240 revenue 8080225 revenue 1ESFA 8080242 revenue 1ESFA 8080244 revenue 1ESEA 8089622 revenue 1V030

762.58 Historic Environment Historic Environment 549.26 **Development Management** 3829.2 Historic Environment 3063.36 Technical Refresh 16902 Technical Refresh 656.4 SB Hearing Impaired Service 551 Grainger Market 4082.61 Car Parking Infrastructure 560.00 Fleetmaster Stores Account 372.38 VP Housing Support 3965.26 VP Housing Support 703.04 Development Management 400 SEN EY Panel Inclusion Fund 750 Insurance Provision 47850 Grainger Town Multi Storey 1000.00 SB Olea-Extra District Recoup 2829.01 Nursing Care OP 2294 52 Nursing Care OP -575.40 PH - Smoking & Tobacco 2187.78 Development Management 462 Development Management 462.00 **Development Management** 2310 Home Care MH 519.90 Home Care MH 5297.10 Home Care MH 5812.35 Fleet & Maintce Internal SLA 55248.50 Welfare Rights Services 488.09 7043.40 **Communities Team** 27760.71 ESF - Community Led Local Dev 1512.48 16+ Team (YP) 16+ Team (YP) 756.24 District Heating 770 04 **Digital Printing** 2279.25 **Digital Printing** 512.50 **Digital Printing** 847.10 Minor Works Contracts 2568 Transport Special 320 Transport Special 499.6 Transport Special 624.5 5263 Transport Special Transport Special 5263.00 Transport Special 5263 Transport Special 3997 64 12315.9 Transport Special Property Licensing 800.00 Nursing Care OP 735.68 Nursing Care OP 2476 Nursing Care OP -80.4 North of Tyne Devolution Deal 717.20 IT Services 2384.00 IT Services 2386.00 IT Services 4213.40 ICT Services to Schools 574.50 ERDF-Community Led Local Dev 5486.57 PH - Drugs and alcohol 31664.36 Canital Citywide 1291 3 Capital Citywide 602.14 Alternative Provision 8216 Alternative Provision 280 1536 Alternative Provision Educ & Skills Funding Agency 49494.6 Educ & Skills Funding Agency 23922.39 Educ & Skills Funding Agency 49494.60 10400.00 Development Management

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

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Major Projects Revenue Expenditure Major Projects Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure Revenue Expenditure Revenue Expenditure** Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure **Communication Services** Revenue Expenditure Communication Services Revenue Expenditure **Communication Services** Revenue Expenditure Communication Services Revenue Expenditure **Communication Services 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 Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue 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 Adult Social Care Revenue Expenditure Adult Social Care Revenue Income

Education

Education

Transport

Transport

Transport

Transport

Transport

Public Health

Operations

Operations

Operations

Transport

Transport

Transport

Transport

Transport

Transport

Education

Education

Education

Education

Education

Education

Education

Education

Education

30/07/2020 PSYCHOLOGY EXPERTS 10/07/2020 PSYCHREP UK LTD 28/07/2020 PURCELL MILLER TRITTON 28/07/2020 PURCELL MILLER TRITTON 10/07/2020 PURCHASER LTD 06/07/2020 QROUTES LTD 27/07/2020 QUALS DIRECT LIMITED 22/07/2020 QUAY TIMBER 27/07/2020 QUAY TIMBER 31/07/2020 QUAY TIMBER 13/07/2020 OUAY TIMBER 01/07/2020 QUAY TIMBER 13/07/2020 OUAYSIDE CHILDCARE LTD 17/07/2020 OUAYSIDE PHARMACY LTD 24/07/2020 QUICKCO SUNDERLAND 31/07/2020 QUICKCO SUNDERLAND 01/07/2020 OUICKCO SUNDERLAND 03/07/2020 RAINTON CONSTRUCTION LTD 24/07/2020 RAINTON CONSTRUCTION LTD 27/07/2020 RAINTON CONSTRUCTION LTD 06/07/2020 RAINTON CONSTRUCTION LTD 03/07/2020 RAINTON CONSTRUCTION LTD 24/07/2020 RAINTON CONSTRUCTION LTD 27/07/2020 REACH PUBLISHING LTD 27/07/2020 REACH PUBLISHING LTD 10/07/2020 REACH PUBLISHING LTD 31/07/2020 REACH PUBLISHING LTD 17/07/2020 REACH PUBLISHING LTD 09/07/2020 READYPAY LTD 09/07/2020 READYPAY LTD 09/07/2020 READYPAY LTD 03/07/2020 READYPAY LTD 03/07/2020 READYPAY ITD 03/07/2020 READYPAY LTD 03/07/2020 READYPAY LTD 03/07/2020 READYPAY LTD 22/07/2020 READYPAY LTD 23/07/2020 READYPAY LTD 23/07/2020 READYPAY LTD 07/07/2020 READYPAY LTD 14/07/2020 REAL LIFE OPTIONS 14/07/2020 REALLIEE OPTIONS 14/07/2020 REAL LIFE OPTIONS 14/07/2020 REAL LIFE OPTIONS 08/07/2020 REALLIEF OPTIONS 14/07/2020 REAL LIFE OPTIONS 14/07/2020 REAL LIFE OPTIONS 07/07/2020 Redacted Personal Data 10/07/2020 Redacted Personal Data 07/07/2020 Redacted Personal Data 07/07/2020 Redacted Personal Data 10/07/2020 Redacted Personal Data 07/07/2020 Redacted Personal Data 10/07/2020 Redacted Personal Data 07/07/2020 Redacted Personal Data

8097853 revenue 1MD68 Legal Fees Care 8085781 revenue 1MD68 Legal Fees Care 8096851 revenue 1V611 Blanford House 8096852 revenue Blanford House 1V611 8084602 revenue 1ME02 16+ Team 8081391 revenue 1E212 Transport Special 8094196 revenue 1EA15 8080773 revenue 1KEMC Highways 8089632 revenue 1KEMC Highways 8089633 revenue 1KEMC Highways 8080772 revenue 1KEMC Highways 8064563 revenue 1KEMC Highways 8087431 revenue 1MF01 16+ Team (YP) 8090697 revenue 1ML11 8078416 revenue 3KES1 8084210 revenue 3KES1 8063124 revenue 3KES1 8073757 Capital 2CAPI Capital Investment 8090837 Capital Capital Investment 2CAPI 8095869 Capital 2CAPI Capital Investment Canital Investment 8066685 Capital 2CAPI 8073757 revenue 1KEMC Highways 8090837 revenue 1KEMC Highways 8081572 revenue 1FN20 Communication 8081664 revenue 1FN20 Communication 8071361 revenue 1FN20 Communication 8085711 revenue 1FN20 Communication 8074953 revenue 1FN20 Communication 8084659 revenue 1MC20 8084660 revenue 1MC20 8084661 revenue 1MC20 8063292 revenue 1E212 Transport Special 1F212 Transport Special 8063294 revenue 8063297 revenue 1E212 Transport Special 8063641 revenue 1E212 Transport Special 8063642 revenue 1E212 Transport Special 8093233 revenue 1E212 Transport Special 8084657 revenue 1E212 Transport Special 8090102 revenue 1F212 Transport Special 8081891 revenue 1E212 Transport Special 8088704 revenue 1MK50 Supported Living LD 8088679 revenue 1MK50 Supported Living LD 8088633 revenue 1MK51 Home Care LD 8088633 revenue 1MK55 1MR03 8084263 revenue 8088704 revenue 1MK50 Supported Living LD Supported Living LD 8088679 revenue 1MK50 8082943 revenue 1MK40 Direct Payments LD 8085069 revenue 1MR03 8082792 revenue 1MK40 Direct Payments LD 8082792 revenue 1MK40 Direct Payments LD 8084957 revenue 1MR03 8082692 revenue 1MH40 Direct Payments PD 8082696 revenue 1MK40 Direct Payments LD 8082696 revenue 1MK40 **Direct Payments LD** 8082857 revenue 1MK40 Direct Payments LD 1MK40 8082857 revenue Direct Payments I D 8082742 revenue 1MK40 Direct Payments LD 8085036 revenue 1MR03 8082746 revenue 1MH40 Direct Payments PD Direct Payments OF 8082787 revenue 1MG40 8082844 revenue 1MK40 Direct Payments LD 8083031 revenue 1MG43 8082882 revenue 1MK40 Direct Payments LD 8082882 revenue 1MK40

819 604.65 297.5 1000 876 4262.44 Newcastle City Learning Main 792 400.74 1300.00 1020.53 785.04 1010.79 2674.5 PH - Smoking & Tobacco 1019.36 Electmaster Stores Account 568.84 Fleetmaster Stores Account 291.36 Electmaster Stores Account 521.59 56506.06 90590.64 289843.30 81978 07 23972.51 23383.70 441.41 312.66 689.7 689.7 257.48 In-House Foster Carer Costs 1860 In-House Foster Carer Costs 540 In-House Foster Carer Costs 1200 880 740 550.00 380.00 315.00 5309.00 5045.00 5045 5045 49823.80 59331.96 646.88 Home Care Family/Carer LD 1617 COVID19 Premium Payments 4757.22 -1790.58 -2145.66 741.84 COVID19 Premium Payments 509.22 12730.36 -5.40**COVID19** Premium Payments 307.4 3074 1444.28 -468.18 1281.84 -392.28 844 80 **COVID19** Premium Payments 652.24 10870 64 1166.00 308.00 Carers Support Payments OP 1316.00 544.2 Direct Payments LC -107.60

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

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| 8082858 revenue | 1MK43 | Carers Support Payments LD    | 733.88  |
|-----------------|-------|-------------------------------|---------|
| 8083029 revenue | 1MG40 | Direct Payments OP            | 1904.52 |
| 8083029 revenue | 1MG40 | Direct Payments OP            | -859.56 |
| 8083011 revenue | 1MK40 | Direct Payments LD            | 957.04  |
| 8085433 revenue | 1MR03 | COVID19 Premium Payments      | 364.26  |
| 8082862 revenue | 1MK40 | Direct Payments LD            | 3642.60 |
| 8082862 revenue | 1MK40 | Direct Payments LD            | -458.60 |
| 8082864 revenue | 1MK40 | Direct Payments LD            | 368.72  |
| 8083034 revenue | 1MH40 | Direct Payments PD            | 330.72  |
| 8083023 revenue | 1MH40 | Direct Payments PD            | 678.48  |
| 8083060 revenue | 1MK40 | Direct Payments LD            | 1600.00 |
| 8082947 revenue | 1MH40 | Direct Payments PD            | 307.16  |
| 8082961 revenue | 1MG40 | Direct Payments OP            | 1503.52 |
| 8082961 revenue | 1MG40 | Direct Payments OP            | -529.08 |
| 8082796 revenue | 1MH40 | Direct Payments PD            | 1192.52 |
| 8083024 revenue | 1MG40 | Direct Payments OP            | 1192.52 |
| 8083024 revenue | 1MG40 | Direct Payments OP            | -321.12 |
| 8083030 revenue | 1MG40 | Direct Payments OP            | 1131.92 |
| 8083030 revenue | 1MG40 | Direct Payments OP            | -664.4  |
| 8085670 revenue | 1MR03 | COVID19 Premium Payments      | 684.57  |
| 8082732 revenue | 1MK40 | Direct Payments LD            | 6845.68 |
| 8082732 revenue | 1MK40 | Direct Payments LD            | 872.04  |
| 8082854 revenue | 1MK40 | Direct Payments LD            | 365.84  |
| 8082684 revenue | 1MH40 | Direct Payments PD            | 1855    |
| 8082942 revenue | 1MK40 | Direct Payments LD            | 450.84  |
| 8082753 revenue | 1MK40 | Direct Payments LD            | 2298.68 |
| 8082865 revenue | 1MH40 | Direct Payments PD            | 477     |
| 8082774 revenue | 1MK40 | Direct Payments LD            | 1198.4  |
| 8082774 revenue | 1MK40 | Direct Payments LD            | -127.84 |
| 8085505 revenue | 1MR03 | COVID19 Premium Payments      | 378.31  |
| 8082861 revenue | 1MK40 | Direct Payments LD            | 3783.12 |
| 8082861 revenue | 1MK40 | Direct Payments LD            | -693.9  |
| 8083065 revenue | 1MG40 | Direct Payments OP            | 4851    |
| 8082949 revenue | 1MK40 | Direct Payments LD            | 927.84  |
| 8090961 revenue | 1MG43 | Carers Support Payments OP    | 5700    |
| 8098122 revenue | 1MB26 | Complaints&Customer Relations | 488.90  |
| 8098124 revenue | 1MB26 | Complaints&Customer Relations | 607.55  |
| 8098127 revenue | 1MB26 | Complaints&Customer Relations | 386.5   |
| 8082685 revenue | 1MH40 | Direct Payments PD            | 21740   |
| 8082819 revenue | 1MK40 | Direct Payments LD            | 469.6   |
| 8082819 revenue | 1MK40 | Direct Payments LD            | 329.25  |
| 8082697 revenue | 1MH40 | Direct Payments PD            | 1773.36 |
| 8082808 revenue | 1MH40 | Direct Payments PD            | 530     |
| 8082817 revenue | 1MK40 | Direct Payments LD            | 1223.08 |
| 8082817 revenue | 1MK40 | Direct Payments LD            | -196.2  |
| 8083019 revenue | 1MH40 | Direct Payments PD            | 320     |
| 8082930 revenue | 1MK40 | Direct Payments LD            | 492     |
| 8082914 revenue | 1MK40 | Direct Payments LD            | 532.4   |
| 8085011 revenue | 1MR03 | COVID19 Premium Payments      | 574.49  |
| 8082788 revenue | 1MH40 | Direct Payments PD            | 5744.88 |
| 8082982 revenue | 1MH40 | Direct Payments PD            | 1696    |
| 8084896 revenue | 1MR03 | COVID19 Premium Payments      | 369.89  |
| 8082867 revenue | 1MK40 | Direct Payments LD            | 3698.88 |
| 8082867 revenue | 1MK40 | Direct Payments LD            | -111.72 |
| 8083046 revenue | 1MK40 | Direct Payments LD            | 484     |
| 8082994 revenue | 1MG40 | Direct Payments OP            | 3832.08 |
| 8082994 revenue | 1MG40 | Direct Payments OP            | -10.8   |
| 8082740 revenue | 1MG40 | Direct Payments OP            | 678.6   |
| 8082740 revenue | 1MG40 | Direct Payments OP            | -333.8  |
| 8082980 revenue | 1MK40 | Direct Payments LD            | 1540    |
| 8082980 revenue | 1MK40 | Direct Payments LD            | -216.04 |
| 8082960 revenue | 1MK40 | Direct Payments LD            | 533.00  |
| 8082960 revenue | 1MK40 | Direct Payments LD            | -114.32 |
| 8082846 revenue | 1MK40 | Direct Payments LD            | 258.72  |
| 8083050 revenue | 1MH40 | Direct Payments PD            | 1325    |
|                 |       |                               |         |

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

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| 8082691 revenue                    | 1MH40          | Direct Payments PD                                   | 1150              |
|------------------------------------|----------------|--|-------------------|
| 8082691 revenue                    | 1MH40          | Direct Payments PD                                   | -166.04           |
| 8082834 revenue                    | 1MK40          | Direct Payments LD                                   | 768.44            |
| 8082834 revenue                    | 1MK40          | Direct Payments LD                                   | -4.44             |
| 8082945 revenue                    | 1MH40          | Direct Payments PD                                   | 1163.12           |
| 8082945 revenue<br>8082748 revenue | 1MH40<br>1MK40 | Direct Payments PD<br>Direct Payments LD             | -65.2<br>857.12   |
| 8082748 revenue                    | 1MK40<br>1MK40 | Direct Payments LD                                   | -73.84            |
| 8082748 revenue                    | 1MK40          | Direct Payments LD                                   | 1395.24           |
| 8082894 revenue                    | 1MK40          | Direct Payments LD                                   | -148.32           |
| 8082927 revenue                    | 1MK40          | Direct Payments LD                                   | 775.8             |
| 8083042 revenue                    | 1MK40          | Direct Payments LD                                   | 408               |
| 8084979 revenue                    | 1MR03          | COVID19 Premium Payments                             | 509.26            |
| 8082745 revenue                    | 1MH40          | Direct Payments PD                                   | 8191.68           |
| 8082962 revenue                    | 1MK40          | Direct Payments LD                                   | 1427.76           |
| 8082962 revenue                    | 1MK40          | Direct Payments LD                                   | -184.68           |
| 8082754 revenue                    | 1MK40          | Direct Payments LD                                   | 1099.56           |
| 8082851 revenue                    | 1MK40          | Direct Payments LD                                   | 494.32            |
| 8082851 revenue<br>8082770 revenue | 1MK40<br>1MK40 | Direct Payments LD                                   | -214.76<br>5300   |
| 8082770 revenue<br>8082811 revenue | 1MK40<br>1MK40 | Direct Payments LD                                   | 299.00            |
| 8082699 revenue                    | 1MH40          | Direct Payments LD<br>Direct Payments PD             | 352.24            |
| 8082978 revenue                    | 1MG40          | Direct Payments OP                                   | 879.92            |
| 8082978 revenue                    | 1MG40          | Direct Payments OP                                   | -34.76            |
| 8082722 revenue                    | 1MK40          | Direct Payments LD                                   | 703.68            |
| 8082722 revenue                    | 1MK40          | Direct Payments LD                                   | -180.04           |
| 8084766 revenue                    | 1MR03          | COVID19 Premium Payments                             | 461.10            |
| 8082944 revenue                    | 1MH40          | Direct Payments PD                                   | 4611.00           |
| 8082923 revenue                    | 1MK40          | Direct Payments LD                                   | 1293.6            |
| 8082923 revenue                    | 1MK40          | Direct Payments LD                                   | -407.28           |
| 8082734 revenue                    | 1MK40          | Direct Payments LD                                   | 6951.96           |
| 8082795 revenue                    | 1MK40          | Direct Payments LD                                   | 2120.00           |
| 8082795 revenue                    | 1MK40          | Direct Payments LD                                   | -225.64           |
| 8082769 revenue<br>8085029 revenue | 1MH40<br>1MR03 | Direct Payments PD<br>COVID19 Premium Payments       | 7155.00<br>513.69 |
| 8085668 revenue                    | 1MR03          | COVID19 Premium Payments<br>COVID19 Premium Payments | 339.2             |
| 8082704 revenue                    | 1MK03          | Direct Payments LD                                   | 3392.00           |
| 8082704 revenue                    | 1MK40          | Direct Payments LD                                   | -449.20           |
| 8082715 revenue                    | 1MK40          | Direct Payments LD                                   | 4257.92           |
| 8082899 revenue                    | 1MK40          | Direct Payments LD                                   | 750.84            |
| 8095091 revenue                    | 1MK51          | Home Care LD   | 6679.96           |
| 8085474 revenue                    | 1MR03          | COVID19 Premium Payments                             | 422.3             |
| 8063949 revenue                    | 1MR03          | COVID19 Premium Payments                             | 422.30            |
| 8082756 revenue                    | 1MK40          | Direct Payments LD                                   | 513.60            |
| 8082756 revenue                    | 1MK40          | Direct Payments LD                                   | -35.40            |
| 8082806 revenue                    | 1MK40          | Direct Payments LD                                   | 960               |
| 8082806 revenue                    | 1MK40<br>1MK40 | Direct Payments LD                                   | -50.32            |
| 8082789 revenue<br>8083032 revenue | 1MK40<br>1MG40 | Direct Payments LD                                   | 265.00<br>1429.44 |
| 8083032 revenue                    | 1MG40          | Direct Payments OP<br>Direct Payments OP             | -427.24           |
| 8083061 revenue                    | 1MG40          | Carers Support Payments OP                           | 1692.00           |
| 8082782 revenue                    | 1MH40          | Direct Payments PD                                   | 4734.4            |
| 8082782 revenue                    | 1MH40          | Direct Payments PD                                   | -448.88           |
| 8084881 revenue                    | 1MR03          | COVID19 Premium Payments                             | 677.24            |
| 8082876 revenue                    | 1MH40          | Direct Payments PD                                   | 6772.40           |
| 8082876 revenue                    | 1MH40          | Direct Payments PD                                   | -225.2            |
| 8082799 revenue                    | 1MK40          | Direct Payments LD                                   | 517.44            |
| 8082735 revenue                    | 1MH40          | Direct Payments PD                                   | 320               |
| 8082713 revenue                    | 1MK40          | Direct Payments LD                                   | 340.08            |
| 8082802 revenue                    | 1MK40          | Direct Payments LD                                   | 776.16            |
| 8082802 revenue                    | 1MK40          | Direct Payments LD                                   | -231.12           |
| 8085665 revenue<br>8082794 revenue | 1MR03<br>1MK40 | COVID19 Premium Payments<br>Direct Payments LD       | 369.02<br>7380.48 |
| 8082794 revenue                    | 1MK40          | Direct Payments LD                                   | -237              |
| 8085432 revenue                    | 1MR40          | COVID19 Premium Payments                             | 364.26            |
|                                    |                |  | 554.20            |

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

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| 8082863 revenue                    | 1MK40          | Direct Payments LD                             | 3642.6            |
|------------------------------------|----------------|--|-------------------|
| 8082863 revenue                    | 1MK40          | Direct Payments LD                             | -458.60           |
| 8082832 revenue                    | 1MH40          | Direct Payments PD                             | 1325.00           |
| 8082832 revenue                    | 1MH40          | Direct Payments PD                             | -502              |
| 8082711 revenue                    | 1MH40          | Direct Payments PD                             | 10091.2           |
| 8082821 revenue                    | 1MK40          | Direct Payments LD                             | 905.16            |
| 8082821 revenue                    | 1MK40          | Direct Payments LD                             | -55.24            |
| 8085435 revenue                    | 1MR03          | COVID19 Premium Payments                       | 541.76            |
| 8082694 revenue                    | 1MK40          | Direct Payments LD                             | 10835.12          |
| 8082694 revenue                    | 1MK40          | Direct Payments LD                             | -203.60           |
| 8082744 revenue                    | 1MK40          | Direct Payments LD                             | 1369.60           |
| 8082744 revenue                    | 1MK40          | Direct Payments LD                             | -200.88           |
| 8082733 revenue                    | 1MK40          | Direct Payments LD                             | 16281.56          |
| 8082776 revenue                    | 1MK40          | Direct Payments LD                             | 884.04            |
| 8082856 revenue                    | 1MK43          | Carers Support Payments LD                     | 1316.00           |
| 8082747 revenue                    | 1MH40          | Direct Payments PD                             | 1324.16           |
| 8082751 revenue                    | 1MK40          | Direct Payments LD                             | 451.44            |
| 8082751 revenue                    | 1MK40          | Direct Payments LD                             | -40.56            |
| 8084889 revenue                    | 1MR03          | COVID19 Premium Payments                       | 256.48            |
| 8082916 revenue                    | 1MK40          | Direct Payments LD                             | 2564.8            |
| 8082916 revenue                    | 1MK40          | Direct Payments LD                             | -230.36           |
| 8082880 revenue                    | 1MH40          | Direct Payments PD                             | 452.76            |
| 8082880 revenue                    | 1MH40          | Direct Payments PD                             | -13.44            |
| 8082790 revenue                    | 1MH40          | Direct Payments PD                             | 776.16            |
| 8082920 revenue                    | 1MK40          | Direct Payments LD                             | 1590              |
| 8082709 revenue                    | 1MK40<br>1MK40 | Direct Payments LD                             | 702.96            |
| 8082709 revenue<br>8082702 revenue | 1MR40<br>1MH40 | Direct Payments LD<br>Direct Payments PD       | -42.80<br>1730.08 |
| 8082702 revenue                    | 1MH40<br>1MH40 | Direct Payments PD<br>Direct Payments PD       | -185.00           |
| 8082758 revenue                    | 1MK40          | Direct Payments LD                             | 1969.36           |
| 8082758 revenue                    | 1MK40          | Direct Payments LD                             | -232.6            |
| 8082977 revenue                    | 1MK40          | Direct Payments LD                             | 326.80            |
| 8082950 revenue                    | 1MK40          | Direct Payments LD                             | 1484.00           |
| 8082950 revenue                    | 1MK40          | Direct Payments LD                             | -190.92           |
| 8082714 revenue                    | 1MK40          | Direct Payments LD                             | 484.08            |
| 8082714 revenue                    | 1MK40          | Direct Payments LD                             | -126.64           |
| 8082939 revenue                    | 1MK40          | Direct Payments LD                             | 2544.00           |
| 8082939 revenue                    | 1MK40          | Direct Payments LD                             | -236.36           |
| 8083010 revenue                    | 1MG40          | Direct Payments OP                             | 1230.56           |
| 8083010 revenue                    | 1MG40          | Direct Payments OP                             | -573.44           |
| 8082725 revenue                    | 1MK40          | Direct Payments LD                             | 1705.52           |
| 8082725 revenue                    | 1MK40          | Direct Payments LD                             | -208.80           |
| 8082688 revenue                    | 1MK40          | Direct Payments LD                             | 2273.64           |
| 8082771 revenue                    | 1MK40          | Direct Payments LD                             | 347.6             |
| 8082879 revenue                    | 1MH40          | Direct Payments PD                             | 1358.28           |
| 8082729 revenue                    | 1MK40          | Direct Payments LD                             | 7945.12           |
| 8082729 revenue                    | 1MK40          | Direct Payments LD                             | -176.72           |
| 8083001 revenue                    | 1MH40          | Direct Payments PD                             | 689               |
| 8082755 revenue                    | 1MK40          | Direct Payments LD                             | 1819.16           |
| 8082891 revenue                    | 1MK40          | Direct Payments LD                             | 1617              |
| 8082891 revenue                    | 1MK40          | Direct Payments LD                             | -244.18           |
| 8084893 revenue                    | 1MR03          | COVID19 Premium Payments                       | 361.93            |
| 8082866 revenue                    | 1MK40          | Direct Payments LD                             | 3619.28           |
| 8082866 revenue                    | 1MK40          | Direct Payments LD                             | -116.72           |
| 8082804 revenue                    | 1MG40          | Direct Payments OP                             | 1033.52           |
| 8082804 revenue                    | 1MG40          | Direct Payments OP                             | -391.2            |
| 8082875 revenue                    | 1MG43<br>1MH40 | Carers Support Payments OP                     | 1316.00           |
| 8082743 revenue                    |                | Direct Payments PD                             | 556.52            |
| 8082743 revenue<br>8084840 revenue | 1MH40<br>1MR03 | Direct Payments PD                             | -275.16<br>890.40 |
| 8084840 revenue<br>8082956 revenue | 1MR03<br>1MH40 | COVID19 Premium Payments<br>Direct Payments PD | 890.40            |
| 8082956 revenue<br>8082773 revenue | 1MK40          | Direct Payments PD                             | 8904.00           |
| 8082953 revenue                    | 1MG40          | Direct Payments CD                             | 970.52            |
| 8082953 revenue                    | 1MG40          | Direct Payments OP                             | -227.80           |
| 8082750 revenue                    | 1MK40          | Direct Payments LD                             | 636.68            |
| 2222730 retenue                    | 1              | 2  | 000.00            |

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

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| 8082750 revenue                    | 1MK40          | Direct Payments LD                       | -52.2             |
|------------------------------------|----------------|--|-------------------|
| 8082824 revenue                    | 1MK40          | Direct Payments LD                       | 379.72            |
| 8082777 revenue                    | 1MK40          | Direct Payments LD                       | 3927.92           |
| 8082801 revenue                    | 1MK40          | Direct Payments LD                       | 716               |
| 8082801 revenue                    | 1MK40          | Direct Payments LD                       | -246.08           |
| 8082712 revenue                    | 1MH40          | Direct Payments PD                       | 848               |
| 8082970 revenue                    | 1MK40          | Direct Payments LD                       | 502.84            |
| 8083055 revenue                    | 1MK40          | Direct Payments LD                       | 784.4             |
| 8083055 revenue                    | 1MK40<br>1MG40 | Direct Payments LD                       | -185<br>598       |
| 8082932 revenue<br>8083006 revenue | 1MK40          | Direct Payments OP<br>Direct Payments LD | 265.36            |
| 8082921 revenue                    | 1MM40          | Direct Payments MH                       | 460               |
| 8082708 revenue                    | 1MK40          | Direct Payments LD                       | 662.52            |
| 8082708 revenue                    | 1MK40          | Direct Payments LD                       | -99               |
| 8084836 revenue                    | 1MR03          | COVID19 Premium Payments                 | 491.14            |
| 8082710 revenue                    | 1MH40          | Direct Payments PD                       | 9822.88           |
| 8082786 revenue                    | 1MK40          | Direct Payments LD                       | 1391.88           |
| 8082888 revenue                    | 1MK40          | Direct Payments LD                       | 502.44            |
| 8082888 revenue                    | 1MK40          | Direct Payments LD                       | -38.28            |
| 8082988 revenue                    | 1MK40          | Direct Payments LD                       | 1907              |
| 8082793 revenue                    | 1MK40          | Direct Payments LD                       | 504.92            |
| 8082793 revenue                    | 1MK40          | Direct Payments LD                       | -196.2            |
| 8082890 revenue                    | 1MG40          | Direct Payments OP                       | 338.16            |
| 8082728 revenue                    | 1MK40          | Direct Payments LD                       | 3413.44           |
| 8082728 revenue                    | 1MK40          | Direct Payments LD                       | -206.8            |
| 8082928 revenue                    | 1MK40          | Direct Payments LD                       | 516.28            |
| 8082928 revenue                    | 1MK40          | Direct Payments LD                       | -25.52            |
| 8082972 revenue                    | 1MG40          | Direct Payments OP                       | 1185.8            |
| 8082972 revenue                    | 1MG40          | Direct Payments OP                       | -577.56           |
| 8083051 revenue                    | 1MH40<br>1MG40 | Direct Payments PD                       | 388.08<br>1811.68 |
| 8083057 revenue<br>8082957 revenue | 1MG40<br>1MK40 | Direct Payments OP<br>Direct Payments LD | 1293.60           |
| 8082957 revenue                    | 1MK40          | Direct Payments LD                       | -174.8            |
| 8082938 revenue                    | 1MK40          | Direct Payments LD                       | 315.28            |
| 8083043 revenue                    | 1MG40          | Direct Payments OP                       | 1067.60           |
| 8083043 revenue                    | 1MG40          | Direct Payments OP                       | -154.16           |
| 8082739 revenue                    | 1MK40          | Direct Payments LD                       | 1028.04           |
| 8083025 revenue                    | 1MG40          | Direct Payments OP                       | 1018.72           |
| 8083025 revenue                    | 1MG40          | Direct Payments OP                       | -407.56           |
| 8082925 revenue                    | 1MH40          | Direct Payments PD                       | 598               |
| 8083044 revenue                    | 1MM40          | Direct Payments MH                       | 254.8             |
| 8082775 revenue                    | 1MG40          | Direct Payments OP                       | 530.00            |
| 8082775 revenue                    | 1MG40          | Direct Payments OP                       | -32.20            |
| 8082784 revenue                    | 1MK40          | Direct Payments LD                       | 733.96            |
| 8082721 revenue                    | 1MK40          | Direct Payments LD                       | 7254.12           |
| 8082981 revenue                    | 1MG40          | Direct Payments OP                       | 744.20            |
| 8082981 revenue                    | 1MG40          | Direct Payments OP                       | -311.16           |
| 8082738 revenue                    | 1MH40          | Direct Payments PD                       | 795.00            |
| 8082738 revenue                    | 1MH40          | Direct Payments PD                       | -212.12           |
| 8084788 revenue                    | 1MR03          | COVID19 Premium Payments                 | 278.00            |
| 8082843 revenue                    | 1MH40          | Direct Payments PD                       | 2780.00           |
| 8082843 revenue                    | 1MH40          | Direct Payments PD                       | -502              |
| 8082781 revenue                    | 1MK40          | Direct Payments LD                       | 812.00            |
| 8082781 revenue                    | 1MK40          | Direct Payments LD                       | -196.2            |
| 8084162 revenue                    | 1MK50          | Supported Living LD                      | 3122.14           |
| 8083045 revenue<br>8082718 revenue | 1MK40<br>1MG40 | Direct Payments LD                       | 1124.6<br>1192.52 |
| 8082718 revenue                    | 1MG40          | Direct Payments OP<br>Direct Payments OP | -333.80           |
| 8082718 revenue<br>8082810 revenue | 1MG40<br>1MK40 | Direct Payments OP<br>Direct Payments LD | -333.80<br>938.08 |
| 8082695 revenue                    | 1MK40<br>1MK40 | Direct Payments LD<br>Direct Payments LD | 4465.72           |
| 8082764 revenue                    | 1MK40          | Carers Support Payments LD               | 1504              |
| 8082737 revenue                    | 1MH40          | Direct Payments PD                       | 1198.4            |
| 8084800 revenue                    | 1MR03          | COVID19 Premium Payments                 | 752.17            |
| 8082686 revenue                    | 1MH40          | Direct Payments PD                       | 15043.36          |
| 8082686 revenue                    | 1MH40          | Direct Payments PD                       | -336.94           |
|                                    | -              | •  |                   |

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| 8082974 revenue                    | 1MK40          | Direct Payments LD                       | 1060              |
|------------------------------------|----------------|--|-------------------|
| 8082924 revenue                    | 1MK40          | Direct Payments LD                       | 840.84            |
| 8082727 revenue                    | 1MK40          | Direct Payments LD                       | 2390.20           |
| 8082727 revenue                    | 1MK40          | Direct Payments LD                       | -51.56            |
| 8083014 revenue                    | 1MK40          | Direct Payments LD                       | 949.44            |
| 8082878 revenue                    | 1MK40          | Direct Payments LD                       | 582.12            |
| 8082842 revenue                    | 1MG40          | Direct Payments OP                       | 13047.08          |
| 8082707 revenue                    | 1MK40          | Direct Payments LD                       | 3180              |
| 8082707 revenue                    | 1MK40          | Direct Payments LD                       | -435.44           |
| 8083038 revenue                    | 1MG40          | Direct Payments OP                       | 937.88            |
| 8082701 revenue<br>8082701 revenue | 1MK40<br>1MK40 | Direct Payments LD                       | 954<br>-612.02    |
| 8082766 revenue                    | 1MK40<br>1MK40 | Direct Payments LD<br>Direct Payments LD | -612.02 328.8     |
| 8082766 revenue                    | 1MK40<br>1MK40 | Direct Payments LD                       | -4.36             |
| 8082991 revenue                    | 1MG40          | Direct Payments OP                       | 2158.62           |
| 8082991 revenue                    | 1MG40          | Direct Payments OP                       | -315.14           |
| 8082886 revenue                    | 1MG40          | Direct Payments OP                       | 582.12            |
| 8082886 revenue                    | 1MG40          | Direct Payments OP                       | -121.24           |
| 8082952 revenue                    | 1MM40          | Direct Payments MH                       | 398.36            |
| 8082825 revenue                    | 1MG40          | Direct Payments OP                       | 291.16            |
| 8082705 revenue                    | 1MK40          | Direct Payments LD                       | 2024.12           |
| 8082903 revenue                    | 1MK40          | Direct Payments LD                       | 786.40            |
| 8082903 revenue                    | 1MK40          | Direct Payments LD                       | -344.44           |
| 8082720 revenue                    | 1MK40          | Direct Payments LD                       | 1383.2            |
| 8082763 revenue                    | 1MK40          | Direct Payments LD                       | 1696.8            |
| 8082900 revenue                    | 1MK40          | Direct Payments LD                       | 452.76            |
| 8082813 revenue                    | 1MK40          | Direct Payments LD                       | 1560              |
| 8082813 revenue                    | 1MK40          | Direct Payments LD                       | -206.80           |
| 8083002 revenue                    | 1MG40          | Direct Payments OP                       | 825.12            |
| 8083002 revenue                    | 1MG40          | Direct Payments OP                       | -215.04           |
| 8082910 revenue                    | 1MK40          | Direct Payments LD                       | 997.04            |
| 8082910 revenue                    | 1MK40          | Direct Payments LD                       | -35.08            |
| 8082723 revenue                    | 1MM40          | Direct Payments MH                       | 994.24            |
| 8085673 revenue                    | 1MR03          | COVID19 Premium Payments                 | 506.24            |
| 8082700 revenue                    | 1MK40          | Direct Payments LD                       | 10124.88          |
| 8082700 revenue<br>8082803 revenue | 1MK40<br>1MK40 | Direct Payments LD                       | 332.58<br>1105.48 |
| 8082803 revenue                    | 1MK40          | Direct Payments LD<br>Direct Payments LD | 358.8             |
| 8082759 revenue                    | 1MH40          | Direct Payments PD                       | 4836.04           |
| 8084980 revenue                    | 1MR03          | COVID19 Premium Payments                 | 459.03            |
| 8082690 revenue                    | 1MH40          | Direct Payments PD                       | 7190.40           |
| 8082690 revenue                    | 1MH40          | Direct Payments PD                       | -198.16           |
| 8082703 revenue                    | 1MH40          | Direct Payments PD                       | 1325              |
| 8082703 revenue                    | 1MH40          | Direct Payments PD                       | -275.16           |
| 8082934 revenue                    | 1MK40          | Direct Payments LD                       | 1164.24           |
| 8082934 revenue                    | 1MK40          | Direct Payments LD                       | -116.76           |
| 8082768 revenue                    | 1MK40          | Direct Payments LD                       | 1164.32           |
| 8082768 revenue                    | 1MK40          | Direct Payments LD                       | -223.72           |
| 8082689 revenue                    | 1MK40          | Direct Payments LD                       | 1293.6            |
| 8082689 revenue                    | 1MK40          | Direct Payments LD                       | -482.4            |
| 8082828 revenue                    | 1MK40          | Direct Payments LD                       | 1264.44           |
| 8082828 revenue                    | 1MK40          | Direct Payments LD                       | -179.96           |
| 8083004 revenue                    | 1MH40          | Direct Payments PD                       | 2629.48           |
| 8084876 revenue                    | 1MR03          | COVID19 Premium Payments                 | 262.95            |
| 8083000 revenue                    | 1MH40          | Direct Payments PD                       | 742.00            |
| 8082805 revenue                    | 1MK40          | Direct Payments LD                       | 956.16            |
| 8082922 revenue                    | 1MH40          | Direct Payments PD                       | 742.00            |
| 8082922 revenue                    | 1MH40          | Direct Payments PD                       | -115.44           |
| 8082780 revenue                    | 1MK40          | Direct Payments LD                       | 1054.08           |
| 8082951 revenue                    | 1MH40          | Direct Payments PD                       | 742.00            |
| 8082716 revenue                    | 1MK40          | Direct Payments LD                       | 1431.00           |
| 8082716 revenue<br>8082998 revenue | 1MK40<br>1MG40 | Direct Payments LD<br>Direct Payments OP | -202.84<br>743.84 |
| 8082998 revenue                    | 1MG40<br>1MG40 | Direct Payments OP<br>Direct Payments OP | -72.44            |
| 8082791 revenue                    | 1MG40<br>1MK40 | Direct Payments UD                       | -72.44<br>1872.60 |
| SSOF131 LEAGURE                    | 100040         | Direct rayments LD                       | 1672.00           |
|                                    |                |  |                   |

ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** 

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Integrated Services

Children's Social Care

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| 8082791 revenue                    | 1MK40          | Direct Payments LD                       | -99.00            |
|------------------------------------|----------------|--|-------------------|
| 8082757 revenue                    | 1MM40          | Direct Payments MH                       | 2069.76           |
| 8082948 revenue                    | 1MM40          | Direct Payments MH                       | 390.40            |
| 8082752 revenue                    | 1MM40          | Direct Payments MH                       | 390.92            |
| 8082990 revenue                    | 1MK40          | Direct Payments LD                       | 1967.72           |
| 8083017 revenue                    | 1MH40          | Direct Payments PD                       | 2968.00           |
| 8085012 revenue                    | 1MR03          | COVID19 Premium Payments                 | 296.80            |
| 8083013 revenue                    | 1MK40<br>1MK40 | Direct Payments LD                       | 972.40            |
| 8083013 revenue<br>8082719 revenue | 1MK40          | Direct Payments LD                       | -70.96<br>1968.8  |
| 8082719 revenue                    | 1MK40<br>1MK40 | Direct Payments LD<br>Direct Payments LD | 1968.8            |
| 8082860 revenue                    | 1MH40          | Direct Payments PD                       | 3964.72           |
| 8082870 revenue                    | 1MK40          | Direct Payments LD                       | 849.44            |
| 8082881 revenue                    | 1MK40          | Direct Payments LD                       | 850               |
| 8082881 revenue                    | 1MK40          | Direct Payments LD                       | -63.68            |
| 8082767 revenue                    | 1MK40          | Direct Payments LD                       | 836               |
| 8082783 revenue                    | 1MH40          | Direct Payments PD                       | 483.6             |
| 8083052 revenue                    | 1MG40          | Direct Payments OP                       | 1223.52           |
| 8083052 revenue                    | 1MG40          | Direct Payments OP                       | -646.24           |
| 8083066 revenue                    | 1MG40          | Direct Payments OP                       | 2380.62           |
| 8083066 revenue                    | 1MG40          | Direct Payments OP                       | -1077.54          |
| 8083018 revenue                    | 1MK40          | Direct Payments LD                       | 1034.88           |
| 8083018 revenue                    | 1MK40          | Direct Payments LD                       | -700.2            |
| 8083053 revenue                    | 1MG40          | Direct Payments OP                       | 452.76            |
| 8083053 revenue                    | 1MG40          | Direct Payments OP                       | -53.16            |
| 8082726 revenue                    | 1MG40          | Direct Payments OP                       | 742.00            |
| 8082724 revenue                    | 1MG40          | Direct Payments OP                       | 905.52            |
| 8082724 revenue                    | 1MG40          | Direct Payments OP                       | -226.44           |
| 8082872 revenue                    | 1MK40<br>1MK40 | Direct Payments LD                       | 884.04<br>1987.28 |
| 8082798 revenue<br>8082798 revenue | 1MK40          | Direct Payments LD<br>Direct Payments LD | -238.6            |
| 8082607 revenue                    | 1MK34          | Shared Lives - Adult LD                  | 1707.52           |
| 8082659 revenue                    | 1MK34          | Shared Lives - Adult LD                  | 1600              |
| 8082618 revenue                    | 1MK34          | Shared Lives - Adult LD                  | 1600              |
| 8082599 revenue                    | 1MK34          | Shared Lives - Adult LD                  | 1600              |
| 8082582 revenue                    | 1MK34          | Shared Lives - Adult LD                  | 1600              |
| 8082638 revenue                    | 1MK34          | Shared Lives - Adult LD                  | 1600              |
| 8082640 revenue                    | 1MK34          | Shared Lives - Adult LD                  | 1600              |
| 8082630 revenue                    | 1MK34          | Shared Lives - Adult LD                  | 1600              |
| 8082557 revenue                    | 1MK34          | Shared Lives - Adult LD                  | 1600              |
| 8082615 revenue                    | 1MK34          | Shared Lives - Adult LD                  | 1600              |
| 8082527 revenue                    | 1MK34          | Shared Lives - Adult LD                  | 1600              |
| 8092316 revenue                    | 1MK34          | Shared Lives - Adult LD                  | 1600              |
| 8082587 revenue                    | 1MK34          | Shared Lives - Adult LD                  | 1600              |
| 8092340 revenue                    | 1MK34          | Shared Lives - Adult LD                  | 1600              |
| 8082532 revenue                    | 1MK34          | Shared Lives - Adult LD                  | 1600.00           |
| 8082642 revenue<br>8091282 revenue | 1MK34<br>1MF02 | Shared Lives - Adult LD<br>16+ Team      | 1600.00<br>1072   |
| 8082976 revenue                    | 1MD66          | CWD Care Packages                        | 1072              |
| 8083021 revenue                    | 1MD66          | CWD Care Packages                        | 1011.52           |
| 8082971 revenue                    | 1MD66          | CWD Care Packages                        | 500               |
| 8079257 revenue                    | 1MD67          | S17 Children in Need                     | 1950              |
| 8083009 revenue                    | 1MD66          | CWD Care Packages                        | 365.4             |
| 8082853 revenue                    | 1MD66          | CWD Care Packages                        | 717.32            |
| 8082868 revenue                    | 1MD66          | CWD Care Packages                        | 526.00            |
| 8083005 revenue                    | 1MD66          | CWD Care Packages                        | 961.52            |
| 8097669 revenue                    | 1MD66          | CWD Care Packages                        | 1053.84           |
| 8097394 revenue                    | 1MF01          | 16+ Team (YP)                            | 545               |
| 8082779 revenue                    | 1MD66          | CWD Care Packages                        | 3656.64           |
| 8082911 revenue                    | 1MD66          | CWD Care Packages                        | 321.00            |
| 8090951 revenue                    | 1MF01          | 16+ Team (YP)                            | 2000.00           |
| 8095394 revenue                    | 1MF10          | Adoption Payments                        | 280.6             |
| 8086761 revenue                    | 1MF10          | Adoption Payments                        | 280.6             |
| 8083007 revenue                    | 1MD66          | CWD Care Packages                        | 365.40            |
| 8095143 revenue                    | 1MC20          | In-House Foster Carer Costs              | 723.18            |
|                                    |                |  |                   |

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

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| 8086609                | revenue | 1MC20          | In-House Foster Carer Co  |
|------------------------|---------|----------------|---------------------------|
| 8095156 1              | revenue | 1MF10          | Adoption Payments         |
| 8086622 1              | revenue | 1MF10          | Adoption Payments         |
| 8095157 1              | revenue | 1MC13          | Post 18 Staying Put       |
| 8095157 1              | revenue | 1MC20          | In-House Foster Carer Co  |
| 8086623 1              | revenue | 1MC20          | In-House Foster Carer Co  |
| 8095158 1              | revenue | 1MC13          | Post 18 Staying Put       |
| 8095158 1              | revenue | 1MC20          | In-House Foster Carer Co  |
| 8086624                | revenue | 1MC13          | Post 18 Staying Put       |
| 8086624                | revenue | 1MC20          | In-House Foster Carer Co  |
| 8095145 1              | revenue | 1MC20          | In-House Foster Carer Co  |
| 8086611 1              | revenue | 1MC20          | In-House Foster Carer Co  |
| 8095150 1              | revenue | 1MC13          | Post 18 Staying Put       |
| 8095150 1              | revenue | 1MC20          | In-House Foster Carer Co  |
| 8086616 1              | revenue | 1MC13          | Post 18 Staying Put       |
| 8086616 1              | revenue | 1MC20          | In-House Foster Carer Co  |
| 8095146 1              | revenue | 1MC20          | In-House Foster Carer Co  |
| 8086612 1              | revenue | 1MC20          | In-House Foster Carer Co  |
| 8095159 1              | revenue | 1MC20          | In-House Foster Carer Co  |
| 8086625 1              | revenue | 1MC20          | In-House Foster Carer Co  |
| 8095608 1              | revenue | 1MC13          | Post 18 Staying Put       |
| 8095608 1              | revenue | 1MC20          | In-House Foster Carer Co  |
| 8087327 1              | revenue | 1MC13          | Post 18 Staying Put       |
| 8087327 1              |         | 1MC20          | In-House Foster Carer Co  |
| 8095149 1              | revenue | 1MC20          | In-House Foster Carer Co  |
| 8086615 (              | revenue | 1MC20          | In-House Foster Carer Co  |
| 8095160 (              |         | 1MC13          | Post 18 Staying Put       |
| 8095160 1              | revenue | 1MC20          | In-House Foster Carer Co  |
| 8086626 1              | revenue | 1MC13          | Post 18 Staying Put       |
| 8086626 1              |         | 1MC20          | In-House Foster Carer Co  |
| 8095166 1              |         | 1MC20          | In-House Foster Carer Co  |
| 8086633 1              |         | 1MC20          | In-House Foster Carer Co  |
| 8095148 1              |         | 1MC20          | In-House Foster Carer Co  |
| 8086614 1              |         | 1MC20          | In-House Foster Carer Co  |
| 8095153 1              |         | 1MC20          | In-House Foster Carer Co  |
| 8086619 1              |         | 1MC20          | In-House Foster Carer Co  |
| 8095167 1              |         | 1MC20          | In-House Foster Carer Co  |
| 8086634 1              |         | 1MC20          | In-House Foster Carer Co  |
| 8095161                |         | 1MC20          | In-House Foster Carer Co  |
| 8086627 1              |         | 1MC20          | In-House Foster Carer Co  |
| 8087340                |         | 1MC20          | In-House Foster Carer Co  |
| 8095138                |         | 1MC13          | Post 18 Staying Put       |
| 8095138                |         | 1MC20          | In-House Foster Carer Co  |
| 8095138 1              |         | 1MF35          | Special Guardianship All  |
| 8086606                |         | 1MC13          | Post 18 Staying Put       |
| 8086606                |         | 1MC20          | In-House Foster Carer Co  |
| 8086606                |         | 1MF35          | Special Guardianship Alle |
| 8095144 1              |         | 1MC20          | In-House Foster Carer Co  |
| 8086610                |         | 1MC20          | In-House Foster Carer Co  |
| 8095162                |         | 1MC20          | In-House Foster Carer Co  |
| 8095162                |         | 1MF35          | Special Guardianship All  |
| 8086628                |         | 1MC20          | In-House Foster Carer Co  |
| 8086628                |         | 1MF35          | Special Guardianship All  |
| 8095163                |         | 1MF03          | Supported Lodgings LC     |
| 8086629                |         | 1MF03          | Supported Lodgings LC     |
| 8095628                |         | 1MC20          | In-House Foster Carer Co  |
| 8087346                |         | 1MC20          | In-House Foster Carer Co  |
| 8095164                |         | 1MC20          | In-House Foster Carer Co  |
| 8086630                |         | 1MC20          | In-House Foster Carer Co  |
| 8095630                |         | 1MC20          | In-House Foster Carer Co  |
| 8087348                |         | 1MC20          | In-House Foster Carer Co  |
| 8095151                |         | 1MC20          | In-House Foster Carer Co  |
| 8086617                |         | 1MC20          | In-House Foster Carer Co  |
| 8095152 i<br>8086618 i |         | 1MC20<br>1MC20 | In-House Foster Carer Co  |
| 0000018                | evenue  | TIVICZO        | In-House Foster Carer Co  |
|                        |         |                |                           |

| -House Foster Carer Costs                      | 723.18            |
|--|-------------------|
| loption Payments                               | 323.52            |
| loption Payments                               | 323.52            |
| ost 18 Staying Put                             | 312.12            |
| -House Foster Carer Costs                      | 1679.49           |
| House Foster Carer Costs                       | 3060.08           |
| ost 18 Staying Put                             | 312.12            |
| -House Foster Carer Costs                      | 1356.56           |
| ost 18 Staying Put                             | 312.12            |
| House Foster Carer Costs                       | 1356.56           |
| House Foster Carer Costs                       | 723.18            |
| House Foster Carer Costs                       | 723.18            |
| st 18 Staying Put                              | 312.12            |
| House Foster Carer Costs<br>ost 18 Staying Put | 1625.58<br>312.12 |
| House Foster Carer Costs                       | 1625.58           |
| House Foster Carer Costs                       | 1625.58           |
| House Foster Carer Costs                       | 1625.58           |
| House Foster Carer Costs                       | 797.84            |
| House Foster Carer Costs                       | 797.84            |
| ist 18 Staying Put                             | 312.12            |
| House Foster Carer Costs                       | 723.18            |
| ost 18 Staying Put                             | 312.12            |
| House Foster Carer Costs                       | 723.18            |
| -House Foster Carer Costs                      | 489.78            |
| -House Foster Carer Costs                      | 559.74            |
| ost 18 Staying Put                             | 312.12            |
| -House Foster Carer Costs                      | 1852.84           |
| st 18 Staying Put                              | 312.12            |
| House Foster Carer Costs                       | 1852.84           |
| House Foster Carer Costs                       | 1583.82           |
| House Foster Carer Costs                       | 1583.82           |
| House Foster Carer Costs                       | 950.44            |
| House Foster Carer Costs                       | 950.44            |
| -House Foster Carer Costs                      | 489.78            |
| House Foster Carer Costs                       | 489.78            |
| House Foster Carer Costs                       | 1123.16           |
| -House Foster Carer Costs                      | 1196.72           |
| -House Foster Carer Costs                      | 1822.94           |
| House Foster Carer Costs                       | 1822.94           |
| House Foster Carer Costs                       | 531<br>312.12     |
| st 18 Staying Put<br>-House Foster Carer Costs | 594.34            |
| ecial Guardianship Allow                       | 388.46            |
| est 18 Staying Put                             | 312.12            |
| House Foster Carer Costs                       | 594.34            |
| ecial Guardianship Allow                       | 388.46            |
| House Foster Carer Costs                       | 1189.42           |
| House Foster Carer Costs                       | 1189.42           |
| House Foster Carer Costs                       | 723.18            |
| ecial Guardianship Allow                       | 206.94            |
| House Foster Carer Costs                       | 723.18            |
| ecial Guardianship Allow                       | 206.94            |
| pported Lodgings LC                            | 312.12            |
| pported Lodgings LC                            | 312.12            |
| -House Foster Carer Costs                      | 489.78            |
| House Foster Carer Costs                       | 489.78            |
| House Foster Carer Costs                       | 1756.54           |
| House Foster Carer Costs                       | 1756.54           |
| House Foster Carer Costs                       | 769.16            |
| House Foster Carer Costs                       | 1583.82           |
| House Foster Carer Costs                       | 489.78            |
| House Foster Carer Costs                       | 489.78            |
| -House Foster Carer Costs                      | 1612.94           |
| -House Foster Carer Costs                      | 1612.94           |
|  |                   |

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

27/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data

| 8095154 | revenue | 1MC20 |
|---------|---------|-------|
| 8086620 | revenue | 1MC20 |
| 8095165 | revenue | 1MC13 |
|         | revenue | 1MC13 |
|         |         |       |
|         | revenue | 1MF35 |
|         | revenue | 1MF35 |
| 8095168 | revenue | 1MC20 |
| 8086635 | revenue | 1MC20 |
|         | revenue | 1MC20 |
|         | revenue |       |
|         |         | 1MC20 |
|         | revenue | 1MC20 |
| 8087272 | revenue | 1MC20 |
| 8095557 | revenue | 1MC20 |
| 8087275 | revenue | 1MC20 |
|         | revenue | 1MC20 |
|         |         |       |
|         | revenue | 1MC20 |
|         | revenue | 1MC20 |
| 8086621 | revenue | 1MC20 |
| 8095565 | revenue | 1MC20 |
| 8087284 | revenue | 1MC20 |
|         | revenue | 1MC13 |
|         | revenue | 1MC13 |
|         |         |       |
| 8095567 | revenue | 1MC20 |
|         | revenue | 1MC20 |
|         | revenue | 1MD85 |
| 8095577 | revenue | 1MF35 |
| 8087296 | revenue | 1MD85 |
| 8087296 | revenue | 1MF35 |
|         | revenue | 1MC20 |
|         | revenue | 1MC20 |
|         |         |       |
|         | revenue | 1MC13 |
|         | revenue | 1MC13 |
| 8095550 | revenue | 1MC20 |
| 8087266 | revenue | 1MC20 |
| 8095613 | revenue | 1MC13 |
| 8095613 | revenue | 1MC20 |
|         | revenue | 1MC13 |
|         |         |       |
|         | revenue | 1MC20 |
|         | revenue | 1MC20 |
| 8087329 | revenue | 1MC20 |
| 8095591 | revenue | 1MF10 |
| 8087310 | revenue | 1MF10 |
|         | revenue | 1MC20 |
|         | revenue | 1MF10 |
|         |         | 1MF10 |
|         | revenue |       |
|         | revenue | 1MC20 |
|         | revenue | 1MC20 |
| 8095497 | revenue | 1MF35 |
| 8086812 | revenue | 1MF35 |
|         |         |       |
|         | revenue | 1MF35 |
|         | revenue | 1MF10 |
| 8086835 | revenue | 1MF10 |
| 8095579 | revenue | 1MD85 |
| 8087298 | revenue | 1MD85 |
|         | revenue | 1MC13 |
|         | revenue | 1MC20 |
|         | revenue |       |
|         |         | 1MC13 |
|         | revenue | 1MC20 |
| 8095525 |         | 1MF10 |
| 8086838 | revenue | 1MF10 |
| 8095526 | revenue | 1MF10 |
| 8086839 | revenue | 1MF10 |
|         |         |       |

Post 18 Staying Put

Post 18 Staying Put

Post 18 Staying Put

Post 18 Staving Put

Post 18 Staving Put

Post 18 Staying Put

Post 18 Staying Put

Post 18 Staying Put

Adoption Payments

Adoption Payments

Adoption Payments

Adoption Payments

Adoption Payments

Adoption Payments

Post 18 Staying Put

Post 18 Staying Put

Adoption Payments

Adoption Payments

Adoption Payments

Adoption Payments

Child Arrangement Orders

Child Arrangement Orders

Child Arrangement Orders

Child Arrangement Orders

6043.63 In-House Foster Carer Costs In-House Foster Carer Costs 3723.18 312.12 312.12 Special Guardianship Allow 266 5 Special Guardianship Allow 266.50 In-House Foster Carer Costs 1352.51 In-House Foster Carer Costs 2330.32 In-House Foster Carer Costs 1227.72 In-House Foster Carer Costs 1251.04 In-House Foster Carer Costs 1900.14 In-House Foster Carer Costs 1900.14 In-House Foster Carer Costs 2018.19 In-House Foster Carer Costs 2244.20 In-House Foster Carer Costs 1989.94 In-House Foster Carer Costs 1989.94 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 1655.48 312 12 312.12 In-House Foster Carer Costs 1936.14 In-House Foster Carer Costs 1936.14 -25 Special Guardianship Allow 497.1 -25 Special Guardianship Allow 497.1 In-House Foster Carer Costs 1521.02 1521.02 In-House Foster Carer Costs 312.12 312.12 1123 16 In-House Foster Carer Costs In-House Foster Carer Costs 1123.16 312.12 In-House Foster Carer Costs 797.84 312.12 In-House Foster Carer Costs 797.84 In-House Foster Carer Costs 639.40 639.4 In-House Foster Carer Costs 646.08 646.08 In-House Foster Carer Costs 1025.1 328.36 328 36 In-House Foster Carer Costs 2348 76 In-House Foster Carer Costs 2348.76 Special Guardianship Allow 253.30 Special Guardianship Allow 253.3 252.5 Special Guardianship Allow Special Guardianship Allow 252.5 Special Guardianship Allow 266.5 Special Guardianship Allow 266.5 323.72 323.72 305.92 305 92 312.12 In-House Foster Carer Costs 797.84 312.12 In-House Foster Carer Costs 797 84 329.6 329.6 323.72 323.72

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

27/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 10/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data

| 8095524 revenue   | 1MF35   | Special Guardianship Allow   |
|---|---|--|
| 8086837 revenue   | 1MF35   | Special Guardianship Allow   |
| 8095177 revenue   | 1MF10   | Adoption Payments  |
| 8086646 revenue   | 1MF10   | Adoption Payments  |
| 8095136 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8086604 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8095173 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8086640 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8095532 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8086845 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8095562 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8087281 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8095135 revenue   | 1MC13   | Post 18 Staying Put  |
| 8095135 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8086603 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8095170 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8086637 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8095602 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8087320 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8095203 revenue   | 1MF35   | Special Guardianship Allow   |
| 8086669 revenue   | 1MF35   | Special Guardianship Allow   |
| 8095589 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8087308 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8095175 revenue   | 1MF10   | Adoption Payments  |
| 8086644 revenue   | 1MF10   | Adoption Payments  |
| 8095528 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8086841 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8095169 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8086636 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8095624 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8087343 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8095171 revenue   | 1MC20   | In-House Foster Carer Costs  |
| 8086638 revenue   | 1MC20   | In-House Foster Carer Costs  |
|   |   | In-House Foster Carer Costs  |
| 8095188 revenue<br>8084619 revenue  | 1MC20<br>1MD62  | Support to LAC   |
|   |   |  |
| 8086654 revenue   | 1MC20<br>1MC13  | In-House Foster Carer Costs  |
|   |   | Post 18 Staying Put  |
| 8095172 revenue   |   | Devide Charles Date  |
| 8086639 revenue   | 1MC13   | Post 18 Staying Put  |
| 8086639 revenue<br>8095551 revenue  | 1MC13<br>1MF03  | Supported Lodgings LC  |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue   | 1MC13<br>1MF03<br>1MF03   | Supported Lodgings LC<br>Supported Lodgings LC   |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8095214 revenue  | 1MC13<br>1MF03<br>1MF03<br>1MF35  | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow   |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8095214 revenue<br>8086680 revenue   | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MF35   | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow   |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8095214 revenue<br>8086680 revenue<br>8095540 revenue  | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MF35<br>1MC20  | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs  |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8095214 revenue<br>8086680 revenue<br>8095540 revenue<br>8086853 revenue   | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MF35<br>1MC20<br>1MC20   | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs   |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8085214 revenue<br>8086680 revenue<br>8095540 revenue<br>8086853 revenue<br>8086642 revenue  | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MF35<br>1MF35<br>1MC20<br>1MC20<br>1MC20   | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs  |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8095214 revenue<br>8086680 revenue<br>80866853 revenue<br>8086642 revenue<br>8086642 revenue   | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MF35<br>1MC20<br>1MC20   | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs   |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8095214 revenue<br>8086680 revenue<br>80866853 revenue<br>8086642 revenue<br>8095184 revenue<br>8095184 revenue  | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MF35<br>1MF35<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20   | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs  |
| 8086639 revenue<br>8095551 revenue<br>8095267 revenue<br>8095214 revenue<br>8086680 revenue<br>8086680 revenue<br>8086653 revenue<br>8086642 revenue<br>8095184 revenue<br>8086522 revenue<br>8086522 revenue   | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MF35<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20   | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs  |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8095214 revenue<br>8086680 revenue<br>80866853 revenue<br>8086642 revenue<br>8095184 revenue<br>8095184 revenue  | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MF35<br>1MF35<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20   | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs  |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8095214 revenue<br>8086680 revenue<br>8086680 revenue<br>8086853 revenue<br>8086632 revenue<br>8095184 revenue<br>8086522 revenue<br>8086522 revenue   | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MF35<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20   | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs  |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8095214 revenue<br>8086680 revenue<br>80866853 revenue<br>8086682 revenue<br>8085184 revenue<br>8095184 revenue<br>8095179 revenue   | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MF35<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20  | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Post 18 Staying Put  |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8095214 revenue<br>8086680 revenue<br>80866853 revenue<br>8086642 revenue<br>8086642 revenue<br>8086652 revenue<br>8095179 revenue<br>8095592 revenue  | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC21<br>1MC20   | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs   |
| 8086639 revenue<br>8095551 revenue<br>8095267 revenue<br>8095214 revenue<br>8086680 revenue<br>8086680 revenue<br>8086682 revenue<br>8086642 revenue<br>8095184 revenue<br>8095184 revenue<br>8095179 revenue<br>8095592 revenue<br>8095592 revenue<br>8095592 revenue<br>8095592 revenue   | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC13  | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Post 18 Staying Put   |
| 8086639 revenue<br>8095551 revenue<br>8095214 revenue<br>8095214 revenue<br>8095540 revenue<br>8086853 revenue<br>8086852 revenue<br>8086652 revenue<br>8095197 revenue<br>8095592 revenue<br>8095592 revenue<br>8087311 revenue  | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC13<br>1MC20  | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs   |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8095214 revenue<br>8086680 revenue<br>8086685 revenue<br>8086682 revenue<br>8086642 revenue<br>8085184 revenue<br>8095184 revenue<br>80955192 revenue<br>8095592 revenue<br>8095592 revenue<br>8087311 revenue<br>8087311 revenue  | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MF35<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC13<br>1MC20<br>1MC13<br>1MC20  | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs   |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8095214 revenue<br>8095214 revenue<br>8086680 revenue<br>8086687 revenue<br>8086642 revenue<br>8086652 revenue<br>8095179 revenue<br>8095592 revenue<br>8095592 revenue<br>8095592 revenue<br>8097311 revenue<br>8095311 revenue<br>8095311 revenue<br>8095321 revenue   | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC13<br>1MC20<br>1MC13<br>1MC20<br>1MC13<br>1MC20<br>1MC13   | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs  |
| 8086639 revenue<br>8095551 revenue<br>8095214 revenue<br>8095214 revenue<br>8095214 revenue<br>8086635 revenue<br>8086635 revenue<br>8086652 revenue<br>8095179 revenue<br>8095592 revenue<br>8095592 revenue<br>8087311 revenue<br>8087307 revenue<br>8087307 revenue  | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MF35<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC13<br>1MC20<br>1MC13<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20   | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Adoption Payments  |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8095214 revenue<br>8086680 revenue<br>8086685 revenue<br>8086685 revenue<br>8095194 revenue<br>8095197 revenue<br>8095592 revenue<br>8095592 revenue<br>8087311 revenue<br>8087311 revenue<br>8087307 revenue<br>8095528 revenue<br>8095588 revenue  | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MF35<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC13<br>1MC20<br>1MC13<br>1MC20<br>1MC13<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20                                     | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Adoption Payments   |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8095214 revenue<br>8095214 revenue<br>8086680 revenue<br>8086632 revenue<br>8086642 revenue<br>8086652 revenue<br>80955179 revenue<br>8095592 revenue<br>8095592 revenue<br>8095592 revenue<br>809559311 revenue<br>8095588 revenue<br>8095525 revenue<br>8095525 revenue<br>8095525 revenue<br>8095225 revenue<br>8095225 revenue<br>8095225 revenue<br>8095690 revenue<br>809561 revenue   | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC13<br>1MC20<br>1MC13<br>1MC20<br>1MC13<br>1MC20<br>1MC20<br>1MC20<br>1MF10<br>1MF10<br>1MC20                                     | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Adoption Payments<br>Adoption Payments<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs  |
| 8086639 revenue<br>8095551 revenue<br>8095214 revenue<br>8095214 revenue<br>8095214 revenue<br>8086853 revenue<br>8086853 revenue<br>8086652 revenue<br>8095197 revenue<br>8095592 revenue<br>8095592 revenue<br>8087311 revenue<br>8087311 revenue<br>8087311 revenue<br>8087325 revenue<br>8087325 revenue<br>8087325 revenue<br>8087317 revenue<br>8087317 revenue<br>8087317 revenue<br>8087317 revenue<br>8087317 revenue<br>8085588 revenue<br>8095588 revenue<br>80955183 revenue                                      | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MF10<br>1MF10<br>1MF10<br>1MC20<br>1MC20                   | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs  |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8095214 revenue<br>8095214 revenue<br>8086680 revenue<br>8086682 revenue<br>8086642 revenue<br>8086642 revenue<br>8095192 revenue<br>8095192 revenue<br>8095191 revenue<br>8087311 revenue<br>8087311 revenue<br>8087307 revenue<br>8087307 revenue<br>8095588 revenue<br>808660 revenue<br>8086651 revenue<br>8086518 revenue<br>8086518 revenue  | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MF35<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC13<br>1MC20<br>1MC13<br>1MC20<br>1MC20<br>1MC20<br>1MF10<br>1MF10<br>1MC20<br>1MC20<br>1MC20                            | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs   |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8095214 revenue<br>8095214 revenue<br>8086680 revenue<br>8086682 revenue<br>8086642 revenue<br>8085642 revenue<br>8095184 revenue<br>8095592 revenue<br>8095592 revenue<br>8095592 revenue<br>8087311 revenue<br>8087311 revenue<br>8087311 revenue<br>8087311 revenue<br>8087317 revenue<br>8095588 revenue<br>8085183 revenue<br>8086651 revenue<br>8086651 revenue<br>8086651 revenue<br>8095518 revenue<br>8095518 revenue<br>8095518 revenue<br>8095518 revenue | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MF35<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC13<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20                            | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs   |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8095214 revenue<br>8095214 revenue<br>8086830 revenue<br>8086853 revenue<br>8086652 revenue<br>8095179 revenue<br>8095592 revenue<br>8087311 revenue<br>8087311 revenue<br>8087311 revenue<br>8087321 revenue<br>8087321 revenue<br>8085588 revenue<br>8095225 revenue<br>8085690 revenue<br>8086690 revenue<br>8086511 revenue<br>8086551 revenue<br>8086551 revenue<br>8085518 revenue<br>8085518 revenue<br>8085518 revenue<br>8085518 revenue<br>8085518 revenue | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MF35<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC13<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MF10<br>1MF10<br>1MF10<br>1MF20<br>1MC20<br>1MC20<br>1MC20<br>1MC20          | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs  |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8095214 revenue<br>8095214 revenue<br>8086680 revenue<br>8086682 revenue<br>8086682 revenue<br>8086652 revenue<br>8095197 revenue<br>8095192 revenue<br>8095592 revenue<br>8087311 revenue<br>8087311 revenue<br>8087307 revenue<br>8087307 revenue<br>8085588 revenue<br>8086561 revenue<br>8086651 revenue<br>8086651 revenue<br>8086651 revenue<br>8095188 revenue<br>8086651 revenue<br>8085631 revenue<br>8095198 revenue<br>8095198 revenue<br>8086631 revenue | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MF10<br>1MF10<br>1MF10<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20 | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs<br>Not 18 Staying Put<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Adoption Payments<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs |
| 8086639 revenue<br>8095551 revenue<br>8087267 revenue<br>8095214 revenue<br>8095214 revenue<br>8086830 revenue<br>8086853 revenue<br>8086652 revenue<br>8095179 revenue<br>8095592 revenue<br>8087311 revenue<br>8087311 revenue<br>8087311 revenue<br>8087321 revenue<br>8087321 revenue<br>8085588 revenue<br>8095225 revenue<br>8085690 revenue<br>8086690 revenue<br>8086511 revenue<br>8086551 revenue<br>8086551 revenue<br>8085518 revenue<br>8085518 revenue<br>8085518 revenue<br>8085518 revenue<br>8085518 revenue | 1MC13<br>1MF03<br>1MF03<br>1MF35<br>1MF35<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MC13<br>1MC20<br>1MC20<br>1MC20<br>1MC20<br>1MF10<br>1MF10<br>1MF10<br>1MF20<br>1MC20<br>1MC20<br>1MC20<br>1MC20          | Supported Lodgings LC<br>Supported Lodgings LC<br>Special Guardianship Allow<br>Special Guardianship Allow<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs<br>Post 18 Staying Put<br>In-House Foster Carer Costs<br>In-House Foster Carer Costs  |

| 252.5                         |
|-------------------------------|
| 252.50                        |
|                               |
| 323.72                        |
| 323.72                        |
| 489.78                        |
| 489.78                        |
|                               |
| 1431.22                       |
| 1431.22                       |
| 3841.06                       |
|                               |
| 3841.06                       |
| 1521.02                       |
| 2519.69                       |
| 312.12                        |
|                               |
| 1356.56                       |
| 2154.4                        |
| 489.78                        |
| 489.78                        |
| 2169.54                       |
|                               |
| 2169.54                       |
| 519                           |
| 519                           |
|                               |
| 973.16                        |
| 973.16                        |
| 409.5                         |
| 409.5                         |
| 489.78                        |
|                               |
| 489.78                        |
| 2623.32                       |
| 723.18                        |
| 1450                          |
|                               |
| 1736.56                       |
| 844.16                        |
| 844.16                        |
| 407.17                        |
|                               |
| 771.73                        |
| 1266.76                       |
| 312.12                        |
| 312.12                        |
|                               |
| 943.71                        |
| 453.24                        |
| 266.50                        |
| 266.50                        |
| 1025.1                        |
|                               |
| 1025.1                        |
| 633.38                        |
| 2460.53                       |
| 2223.18                       |
|                               |
| 366.1                         |
| 312.12                        |
| 2297.84                       |
| 312.12                        |
| 2297.84                       |
|                               |
| 902.4                         |
| 902.40                        |
| 337.04                        |
| 337.04                        |
|                               |
| 1228.11                       |
| 1123.16                       |
| 2169.54                       |
| 2169.54                       |
|                               |
|                               |
| 3941.12                       |
| 3491.12                       |
|                               |
| 3491.12<br>2244.20            |
| 3491.12<br>2244.20<br>2244.20 |
| 3491.12<br>2244.20            |

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

13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 13/07/2020 Redacted Personal Data 27/07/2020 Redacted Personal Data

| 8087355 revenue | 1MF35 | Special Guardianship Allow  |
|-----------------|-------|-----------------------------|
| 8095200 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086666 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095196 revenue | 1MF35 | Special Guardianship Allow  |
| 8086662 revenue | 1MF35 | Special Guardianship Allow  |
| 8095204 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086670 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095220 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086685 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095189 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086655 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095191 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086657 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095216 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095216 revenue | 1MF10 | Adoption Payments           |
| 8086681 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086681 revenue | 1MF10 | Adoption Payments           |
| 8087279 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095235 revenue | 1MF10 | Adoption Payments           |
| 8086702 revenue | 1MF10 | Adoption Payments           |
| 8095229 revenue | 1MF35 | Special Guardianship Allow  |
| 8086694 revenue | 1MF35 | Special Guardianship Allow  |
| 8095187 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086653 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095218 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086683 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095533 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086846 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095209 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086675 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095498 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086813 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095505 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086820 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095547 revenue | 1MF35 | Special Guardianship Allow  |
| 8087263 revenue | 1MF35 | Special Guardianship Allow  |
| 8095193 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086659 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095226 revenue | 1MC13 | Post 18 Staying Put         |
| 8086691 revenue | 1MC13 | Post 18 Staying Put         |
| 8095236 revenue | 1MC13 | Post 18 Staying Put         |
| 8087108 revenue | 1MC13 | Post 18 Staying Put         |
| 8095555 revenue | 1MC13 | Post 18 Staying Put         |
| 8095555 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087273 revenue | 1MC13 | Post 18 Staying Put         |
| 8087273 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095232 revenue | 1MF35 | Special Guardianship Allow  |
| 8086699 revenue | 1MF35 | Special Guardianship Allow  |
| 8095202 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086668 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095231 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086698 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095512 revenue | 1MF35 | Special Guardianship Allow  |
| 8086827 revenue | 1MF35 | Special Guardianship Allow  |
| 8095248 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087117 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095246 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087115 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095639 revenue | 1MF35 | Special Guardianship Allow  |
| 8087357 revenue | 1MF35 | Special Guardianship Allow  |
| 8095205 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086671 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095253 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087122 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095523 revenue | 1MC20 | In-House Foster Carer Costs |
|                 |       |                             |

266.50

1794.60

1794.6

483.10

483 10

2004.14

1657.12

723.18

723.18

1431.22

1431.22

583.38

583.38

1657.84

400.00

1657.84

1266.76

324.04

324.04

266 52

266.52

489.78

489.78

1521.02

1521.02

950.44

950.44

1446.36

1446.36

1461.12

1461.12

1266 76

1266.76

252.5

252.50

1521.02

1521.02

312.12

312.12

312.12

312.12

312.12

1550.92

312 12

1550.92

483.10

483.1

1702.74

1702.74

2623.32

3189.48

364.04

364.04

2169.54

2169.54

1521 02

1521.02

252.50

252.50 2453 32

2453.32

3042.04

3042.04

1356.56

400

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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| 8086836 revenue | 1MC20 | In-House Foster Carer Costs |
|-----------------|-------|-----------------------------|
| 8095269 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087138 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095275 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087144 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095271 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087140 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087140 revenue | 1MF03 | Supported Lodgings LC       |
| 8095581 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087300 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095272 revenue | 1MC13 | Post 18 Staying Put         |
| 8087141 revenue | 1MC13 | Post 18 Staying Put         |
| 8095503 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086818 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095508 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095508 revenue | 1MF10 | Adoption Payments           |
| 8086823 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086823 revenue | 1MF10 | Adoption Payments           |
| 8095580 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087299 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095291 revenue | 1MC13 | Post 18 Staying Put         |
| 8095291 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086708 revenue | 1MC13 | Post 18 Staying Put         |
| 8086708 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095301 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086718 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095302 revenue | 1MF35 | Special Guardianship Allow  |
| 8086719 revenue | 1MF35 | Special Guardianship Allow  |
| 8095270 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087139 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087361 revenue | 1MC13 | Post 18 Staying Put         |
| 8095633 revenue | 1MF35 | Special Guardianship Allow  |
| 8087351 revenue | 1MF35 | Special Guardianship Allow  |
| 8095303 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086720 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095262 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087131 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095306 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086723 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095273 revenue | 1MF35 | Special Guardianship Allow  |
| 8087142 revenue | 1MF35 | Special Guardianship Allow  |
| 8095590 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087309 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095531 revenue | 1MF35 | Special Guardianship Allow  |
| 8086844 revenue | 1MF35 | Special Guardianship Allow  |
| 8095228 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086693 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095310 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086727 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095299 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086716 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095285 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087154 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095309 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086726 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095241 revenue | 1MF35 | Special Guardianship Allow  |
| 8087110 revenue | 1MF35 | Special Guardianship Allow  |
| 8095211 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086677 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095199 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086665 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095274 revenue | 1MF10 | Adoption Payments           |
| 8095274 revenue | 1MF35 | Special Guardianship Allow  |
| 8087143 revenue | 1MF10 | Adoption Payments           |
| 8087143 revenue | 1MF35 | Special Guardianship Allow  |
|                 |       |                             |

| 1356.56          |
|------------------|
| 920.44           |
| 920.44           |
| 797.84           |
| 797.84           |
| 1500             |
| 1500.00          |
| -47.18           |
| 991.67           |
| 289.78           |
| 312.12           |
| 312.12           |
| 950.44           |
| 950.44           |
| 633.38           |
| 1086.06          |
| 633.38           |
| 1086.06          |
| 2246.32          |
| 2246.32          |
| 312.12           |
| 797.84<br>312.12 |
| 797.84           |
| 1266.76          |
| 1266.76          |
| 266.5            |
| 266.50           |
| 797.84           |
| 797.84           |
| 312.12           |
| 376.52           |
| 376.52           |
| 1655.48          |
| 1418.98          |
| 2390.66          |
| 2390.66          |
| 1461.12          |
| 1461.12          |
| 252.52           |
| 252.52           |
| 3297.66          |
| 1591.99          |
| 461.2<br>461.2   |
| 2244.2           |
| 2244.2           |
| 941.04           |
| 941.04           |
| 1514.88          |
| 1514.88          |
| 2103.86          |
| 1600.81          |
| 2190.02          |
| 2190.02          |
| 519.00           |
| 519.00           |
| 723.18           |
| 723.18           |
| 1446.36          |
| 1446.36          |
| 485.68           |
| 483.1            |
| 485.68           |
| 483.10           |
|                  |

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

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| 8095314 revenue | 1MC20 | In-House Foster Carer Costs | 2362.96 |
|-----------------|-------|-----------------------------|---------|
| 8086731 revenue | 1MC20 | In-House Foster Carer Costs | 1900.14 |
| 8095280 revenue | 1MC20 | In-House Foster Carer Costs | 1730.14 |
| 8095280 revenue | 1MC21 | Fostering Unit              | 50      |
| 8087149 revenue | 1MC20 | In-House Foster Carer Costs | 1730.14 |
| 8095315 revenue | 1MC20 | In-House Foster Carer Costs | 2609.26 |
| 8086732 revenue | 1MC20 | In-House Foster Carer Costs | 1794.6  |
| 8095222 revenue | 1MC20 | In-House Foster Carer Costs | 1580.79 |
| 8086687 revenue | 1MC20 | In-House Foster Carer Costs | 1446.36 |
| 8095304 revenue | 1MC20 | In-House Foster Carer Costs | 970.39  |
| 8086721 revenue | 1MC20 | In-House Foster Carer Costs | 827.74  |
| 8095295 revenue | 1MF35 | Special Guardianship Allow  | 588.84  |
| 8086712 revenue | 1MF35 | Special Guardianship Allow  | 588.84  |
| 8095307 revenue | 1MC20 | In-House Foster Carer Costs | 737.94  |
| 8086724 revenue | 1MC20 | In-House Foster Carer Costs | 737.94  |
| 8095289 revenue | 1MF35 | Special Guardianship Allow  | 497.1   |
| 8086706 revenue | 1MF35 | Special Guardianship Allow  | 497.1   |
| 8095330 revenue | 1MF35 | Special Guardianship Allow  | 519.7   |
| 8086746 revenue | 1MF35 | Special Guardianship Allow  | 519.7   |
| 8095334 revenue | 1MF35 | Special Guardianship Allow  | 447.2   |
| 8086751 revenue | 1MF35 | Special Guardianship Allow  | 447.2   |
| 8095560 revenue | 1MF35 | Special Guardianship Allow  | 266.5   |
| 8087278 revenue | 1MF35 | Special Guardianship Allow  | 266.50  |
| 8095265 revenue | 1MF35 | Special Guardianship Allow  | 785.50  |
| 8087134 revenue | 1MF35 | Special Guardianship Allow  | 785.50  |
| 8095331 revenue | 1MC20 | In-House Foster Carer Costs | 723.18  |
| 8086748 revenue | 1MC20 | In-House Foster Carer Costs | 723.18  |
| 8095322 revenue | 1MC20 | In-House Foster Carer Costs | 902.4   |
| 8086739 revenue | 1MC20 | In-House Foster Carer Costs | 902.40  |
| 8095519 revenue | 1MF35 | Special Guardianship Allow  | 776.33  |
| 8095336 revenue | 1MF35 | Special Guardianship Allow  | 447.20  |
| 8086753 revenue | 1MF35 | Special Guardianship Allow  | 447.20  |
| 8095333 revenue | 1MC20 | In-House Foster Carer Costs | 941.04  |
| 8086750 revenue | 1MC20 | In-House Foster Carer Costs | 941.04  |
| 8095631 revenue | 1MF35 | Special Guardianship Allow  | 483.10  |
| 8087349 revenue | 1MF35 | Special Guardianship Allow  | 483.10  |
| 8095197 revenue | 1MF35 | Special Guardianship Allow  | 459.03  |
| 8086663 revenue | 1MF35 | Special Guardianship Allow  | 497.1   |
| 8095502 revenue | 1MC20 | In-House Foster Carer Costs | 2569.52 |
| 8086817 revenue | 1MC20 | In-House Foster Carer Costs | 2569.52 |
| 8095350 revenue | 1MF35 | Special Guardianship Allow  | 497.1   |
| 8087170 revenue | 1MF35 | Special Guardianship Allow  | 497.1   |
| 8095644 revenue | 1MF35 | Special Guardianship Allow  | 252.5   |
| 8087363 revenue | 1MF35 | Special Guardianship Allow  | 252.50  |
| 8095318 revenue | 1MC20 | In-House Foster Carer Costs | 489.78  |
| 8086735 revenue | 1MC20 | In-House Foster Carer Costs | 489.78  |
| 8095616 revenue | 1MD85 | Child Arrangement Orders    | 319.7   |
| 8087335 revenue | 1MD85 | Child Arrangement Orders    | 319.7   |
| 8095358 revenue | 1MF35 | Special Guardianship Allow  | 468.86  |
| 8087178 revenue | 1MF35 | Special Guardianship Allow  | 468.86  |
| 8095264 revenue | 1MF35 | Special Guardianship Allow  | 252.50  |
| 8087133 revenue | 1MF35 | Special Guardianship Allow  | 252.5   |
| 8095305 revenue | 1MF35 | Special Guardianship Allow  | 252.76  |
| 8086722 revenue | 1MF35 | Special Guardianship Allow  | 252.76  |
| 8095288 revenue | 1MF35 | Special Guardianship Allow  | 461.2   |
| 8087157 revenue | 1MF35 | Special Guardianship Allow  | 461.2   |
| 8095224 revenue | 1MC20 | In-House Foster Carer Costs | 2557.88 |
| 8086689 revenue | 1MC20 | In-House Foster Carer Costs | 2557.88 |
| 8095328 revenue | 1MC20 | In-House Foster Carer Costs | 613.38  |
| 8086744 revenue | 1MC20 | In-House Foster Carer Costs | 613.38  |
| 8095638 revenue | 1MC13 | Post 18 Staying Put         | 312.12  |
| 8095638 revenue | 1MC20 | In-House Foster Carer Costs | 633.38  |
| 8087356 revenue | 1MC13 | Post 18 Staying Put         | 312.12  |
| 8087356 revenue | 1MC20 | In-House Foster Carer Costs | 633.38  |
| 8095342 revenue | 1MC20 | In-House Foster Carer Costs | 1266.76 |
|                 |       |                             |         |

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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| 8087162 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1266.76          |
|------------------------------------|----------------|--|------------------|
| 8095308 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 489.78           |
| 8095308 revenue                    | 1MF10          | Adoption Payments  | 144.6            |
| 8086725 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 489.78           |
| 8086725 revenue                    | 1MF10          | Adoption Payments  | 144.6            |
| 8095213 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 319.7            |
| 8086679 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 319.7            |
| 8095345 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 2456.32          |
| 8087165 revenue                    | 1MC20<br>1MD85 | In-House Foster Carer Costs                                | 2456.32          |
| 8095514 revenue<br>8086829 revenue | 1MD85<br>1MD85 | Child Arrangement Orders<br>Child Arrangement Orders       | 260.46<br>260.46 |
| 8095603 revenue                    | 1ME35          | Special Guardianship Allow                                 | 631.24           |
| 8087321 revenue                    | 1MF35          | Special Guardianship Allow                                 | 631.24           |
| 8095361 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 2064.6           |
| 8087181 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 2064.60          |
| 8095356 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1356.56          |
| 8087176 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1356.56          |
| 8095372 revenue                    | 1MF35          | Special Guardianship Allow                                 | 252.62           |
| 8087192 revenue                    | 1MF35          | Special Guardianship Allow                                 | 252.62           |
| 8095620 revenue                    | 1MF35          | Special Guardianship Allow                                 | 461.2            |
| 8087339 revenue                    | 1MF35          | Special Guardianship Allow                                 | 461.2            |
| 8095348 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 2102.72          |
| 8087168 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 2102.72          |
| 8095352 revenue                    | 1MF10          | Adoption Payments  | 482.9            |
| 8087172 revenue                    | 1MF10          | Adoption Payments  | 482.9            |
| 8095341 revenue                    | 1MF35          | Special Guardianship Allow                                 | 483.10           |
| 8087161 revenue                    | 1MF35          | Special Guardianship Allow                                 | 483.1            |
| 8095538 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1989.94          |
| 8086851 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1989.94          |
| 8095221 revenue<br>8086686 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 737.94<br>737.94 |
| 8086686 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 2004.7           |
| 8087190 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 2004.7           |
| 8095338 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1266.76          |
| 8086755 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1266.76          |
| 8095351 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 2246.32          |
| 8087171 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 2246.32          |
| 8095648 revenue                    | 1MF35          | Special Guardianship Allow                                 | 749.6            |
| 8087367 revenue                    | 1MF35          | Special Guardianship Allow                                 | 749.6            |
| 8095347 revenue                    | 1MF35          | Special Guardianship Allow                                 | 519.00           |
| 8087167 revenue                    | 1MF35          | Special Guardianship Allow                                 | 519.00           |
| 8095632 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1730.14          |
| 8087350 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1730.14          |
| 8095360 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 489.78           |
| 8087180 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 489.78           |
| 8095335 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1595.68          |
| 8086752 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1595.68          |
| 8095367 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1266.76          |
| 8087187 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1266.76          |
| 8095293 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 723.18           |
| 8086710 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 723.18           |
| 8095357 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 844.16           |
| 8087177 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 844.16           |
| 8095223 revenue<br>8086688 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 633.38<br>633.38 |
| 8086688 revenue<br>8095378 revenue | 1MC20          | In-House Foster Carer Costs                                | 633.38 827.74    |
| 8095378 revenue<br>8087198 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 827.74           |
| 8095339 revenue                    | 1MD85          | Child Arrangement Orders                                   | 397.32           |
| 8087159 revenue                    | 1MD85          | Child Arrangement Orders                                   | 397.32           |
| 8095346 revenue                    | 1ME10          | Adoption Payments  | 282.51           |
| 8087166 revenue                    | 1MF10          | Adoption Payments  | 329.6            |
| 8095230 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 489.78           |
| 8086697 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 489.78           |
| 8095261 revenue                    | 1MF35          | Special Guardianship Allow                                 | 252.5            |
| 8087130 revenue                    | 1MF35          | Special Guardianship Allow                                 | 252.5            |
|                                    |                |  |                  |

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

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| 8095363 revenue | 1MF35 | Special Guardianship Allow  |
|-----------------|-------|-----------------------------|
| 8087183 revenue | 1MF35 | Special Guardianship Allow  |
| 8095622 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087341 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095561 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087280 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095385 revenue | 1MF03 | Supported Lodgings LC       |
| 8087205 revenue | 1MF03 | Supported Lodgings LC       |
| 8095650 revenue | 1MF35 | Special Guardianship Allow  |
| 8095496 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086811 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095393 revenue | 1MF35 | Special Guardianship Allow  |
| 8086760 revenue | 1MF35 | Special Guardianship Allow  |
| 8095383 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087203 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095387 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087207 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095249 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087118 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095317 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086734 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095535 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086848 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095319 revenue | 1MF03 | Supported Lodgings LC       |
| 8086736 revenue | 1MF03 | Supported Lodgings LC       |
| 8095403 revenue | 1MF35 | Special Guardianship Allow  |
| 8086772 revenue | 1MF35 | Special Guardianship Allow  |
| 8095212 revenue | 1MF35 | Special Guardianship Allow  |
| 8086678 revenue | 1MF35 | Special Guardianship Allow  |
| 8095401 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086770 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095178 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086647 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095404 revenue | 1MF10 | Adoption Payments           |
| 8086773 revenue | 1MF10 | Adoption Payments           |
| 8095530 revenue | 1MF35 | Special Guardianship Allow  |
| 8086843 revenue | 1MF35 | Special Guardianship Allow  |
| 8095389 revenue | 1MF35 | Special Guardianship Allow  |
| 8086756 revenue | 1MF35 | Special Guardianship Allow  |
| 8095619 revenue | 1MF35 | Special Guardianship Allow  |
| 8087338 revenue | 1MF35 | Special Guardianship Allow  |
| 8095376 revenue | 1MF35 | Special Guardianship Allow  |
| 8087196 revenue | 1MF35 | Special Guardianship Allow  |
| 8095234 revenue | 1MC20 | In-House Foster Carer Costs |
| 8086701 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095406 revenue | 1MF35 | Special Guardianship Allow  |
| 8086775 revenue | 1MF35 | Special Guardianship Allow  |
| 8095596 revenue | 1MF35 | Special Guardianship Allow  |
| 8087314 revenue | 1MF35 | Special Guardianship Allow  |
| 8095410 revenue | 1MC21 | Fostering Unit              |
| 8095410 revenue | 1MF35 | Special Guardianship Allow  |
| 8086779 revenue | 1MC21 | Fostering Unit              |
| 8086779 revenue | 1MF35 | Special Guardianship Allow  |
| 8095411 revenue | 1MF35 | Special Guardianship Allow  |
| 8086780 revenue | 1MF35 | Special Guardianship Allow  |
| 8095284 revenue | 1MF10 | Adoption Payments           |
| 8087153 revenue | 1MF10 | Adoption Payments           |
| 8095343 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087163 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095407 revenue | 1MD85 | Child Arrangement Orders    |
| 8095407 revenue | 1MF35 | Special Guardianship Allow  |
| 8086776 revenue | 1MF35 | Special Guardianship Allow  |
| 8095362 revenue | 1MC20 | In-House Foster Carer Costs |
| 8087182 revenue | 1MC20 | In-House Foster Carer Costs |
| 8095536 revenue | 1MF35 | Special Guardianship Allow  |
|                 |       |                             |

| 519               |
|-------------------|
| 519               |
| 280.66            |
| 280.66            |
| 1287.62           |
| 1427.56           |
| 286.12            |
| 286.12            |
| 252.76            |
| 1861.1            |
| 1861.1            |
| 447.2             |
| 447.2             |
|                   |
| 342.47            |
| 261.85            |
| 1266.76           |
| 1266.76           |
| 319.7             |
| 319.7             |
| 583.38            |
| 583.38            |
| 1165.80           |
| 1165.8            |
| 286.12            |
| 286.12            |
| 252.52            |
| 252.52            |
| 348.68            |
| 348.68            |
| 1431.22           |
| 1431.22           |
| 1446.36           |
| 1446.36           |
| 280.00            |
| 280.00            |
| 519.00            |
| 519.00            |
| 447.2             |
| 447.2             |
| 364.04            |
| 364.04            |
| 557.28            |
|                   |
| 557.28            |
| 1093.99<br>464.78 |
|                   |
| 266.5             |
| 266.5             |
| 461.2             |
| 461.20            |
| 128.10            |
| 252.50            |
| 13.71             |
| 458.73            |
| 378.04            |
| 378.04            |
| 2180.00           |
| 2180.00           |
| 1356.56           |
| 1356.56           |
| 352.53            |
| 952.69            |
| 600.88            |
| 979.56            |
| 979.56            |
| 497.1             |
|                   |
|                   |

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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| 8086849 revenue                    | 1MF35          | Special Guardianship Allow                                 | 497.1             |
|------------------------------------|----------------|--|-------------------|
| 8095414 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 729.2             |
| 8086783 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 729.2             |
| 8095415 revenue                    | 1MF35          | Special Guardianship Allow                                 | 847.14            |
| 8086784 revenue                    | 1MF35          | Special Guardianship Allow                                 | 847.14            |
| 8095413 revenue                    | 1MF35          | Special Guardianship Allow                                 | 630.54            |
| 8086782 revenue                    | 1MF35          | Special Guardianship Allow                                 | 630.54            |
| 8095417 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 484.16            |
| 8086786 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 484.16            |
| 8095405 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 489.78            |
| 8086774 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 489.78            |
| 8095296 revenue                    | 1MF35          | Special Guardianship Allow                                 | 519               |
| 8086713 revenue                    | 1MF35          | Special Guardianship Allow                                 | 519               |
| 8095312 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 2540              |
| 8086729 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 2540              |
| 8095201 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1500              |
| 8086667 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1500              |
| 8086648 revenue                    | 1MF35          | Special Guardianship Allow                                 | 447.2             |
| 8095397 revenue                    | 1MF35          | Special Guardianship Allow                                 | 266.5             |
| 8086765 revenue                    | 1MF35          | Special Guardianship Allow                                 | 437.82            |
| 8095426 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1266.76           |
| 8086795 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1266.76           |
| 8095427 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 633.38            |
| 8086796 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 633.38            |
| 8095430 revenue                    | 1MF35          | Special Guardianship Allow                                 | 252.50            |
| 8086799 revenue                    | 1MF35          | Special Guardianship Allow                                 | 252.50            |
| 8095432 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 797.84            |
| 8086801 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 797.84            |
| 8095373 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 514.82            |
| 8087193 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 514.82            |
| 8095433 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 729.20            |
| 8086802 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 729.20            |
| 8095435 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 489.78            |
| 8086804 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 489.78            |
| 8095595 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 723.18            |
| 8087313 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 723.18            |
| 8095510 revenue                    | 1MF35          | Special Guardianship Allow                                 | 1052.00           |
| 8086825 revenue                    | 1MF35          | Special Guardianship Allow                                 | 1052.00           |
| 8095402 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 617.26            |
| 8086771 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 594.34            |
| 8095323 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 319.7             |
| 8086740 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 319.7             |
| 8095215 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 594.73            |
| 8095425 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 797.84            |
| 8086794 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 797.84            |
| 8095277 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 959.1             |
| 8087146 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 959.1             |
| 8095543 revenue                    | 1MF35          | Special Guardianship Allow                                 | 252.5             |
| 8086855 revenue                    | 1MF35          | Special Guardianship Allow                                 | 252.5             |
| 8095428 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 484.16            |
| 8086797 revenue<br>8095326 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 484.16<br>1989.94 |
|                                    |                |  |                   |
| 8086742 revenue<br>8095438 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs                                | 1989.94<br>434.16 |
|                                    |                | In-House Foster Carer Costs                                |                   |
| 8087210 revenue<br>8095423 revenue | 1MC20<br>1ME35 | In-House Foster Carer Costs                                | 434.16<br>447.2   |
|                                    |                | Special Guardianship Allow                                 | 447.2             |
| 8086792 revenue<br>8095268 revenue | 1MF35<br>1MC20 | Special Guardianship Allow<br>In-House Foster Carer Costs  | 447.2<br>1009.86  |
| 8095268 revenue<br>8087137 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 1009.86           |
| 8087137 revenue<br>8095208 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs                                | 280.66            |
| 8095208 revenue<br>8086674 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 280.66            |
| 8086674 revenue<br>8095174 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs                                | 280.66<br>484.16  |
| 8095174 revenue<br>8086643 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 484.16            |
| 8095380 revenue                    | 1MF35          | Special Guardianship Allow                                 | 484.16            |
| 8087200 revenue                    | 1MF35          | Special Guardianship Allow                                 | 1239.18           |
| 1307200 Tevenue                    | 1              | opean outraining hiow                                      | 1255.10           |
|                                    |                |  |                   |

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** 

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| 8095444 revenue | 1MC20   | In-House Foster Carer Costs |
|-----------------|---------|-----------------------------|
| 8087215 revenue | 1MC20   | In-House Foster Carer Costs |
| 8095388 revenue | 1MC20   | In-House Foster Carer Costs |
| 8087208 revenue | 1MC20   | In-House Foster Carer Costs |
| 8095445 revenue | 1MF35   | Special Guardianship Allow  |
| 8087216 revenue | 1MF35   |                             |
|                 | 1111 00 | Special Guardianship Allow  |
| 8095398 revenue | 1MC20   | In-House Foster Carer Costs |
| 8086766 revenue | 1MC20   | In-House Foster Carer Costs |
| 8095546 revenue | 1MC20   | In-House Foster Carer Costs |
| 8087261 revenue | 1MC20   | In-House Foster Carer Costs |
| 8095424 revenue | 1MD85   | Child Arrangement Orders    |
|                 | 1MD85   |                             |
| 8086793 revenue |         | Child Arrangement Orders    |
| 8095242 revenue | 1MF35   | Special Guardianship Allow  |
| 8087111 revenue | 1MF35   | Special Guardianship Allow  |
| 8095366 revenue | 1MC20   | In-House Foster Carer Costs |
| 8087186 revenue | 1MC20   | In-House Foster Carer Costs |
| 8095292 revenue | 1MF10   | Adoption Payments           |
| 8086709 revenue | 1MF10   |                             |
|                 |         | Adoption Payments           |
| 8095412 revenue | 1MC20   | In-House Foster Carer Costs |
| 8086781 revenue | 1MC20   | In-House Foster Carer Costs |
| 8095321 revenue | 1MC20   | In-House Foster Carer Costs |
| 8086738 revenue | 1MC20   | In-House Foster Carer Costs |
| 8095553 revenue | 1MC20   | In-House Foster Carer Costs |
| 8087271 revenue | 1MC20   | In-House Foster Carer Costs |
|                 |         |                             |
| 8095446 revenue | 1MC20   | In-House Foster Carer Costs |
| 8087217 revenue | 1MC20   | In-House Foster Carer Costs |
| 8095434 revenue | 1MC20   | In-House Foster Carer Costs |
| 8086803 revenue | 1MC20   | In-House Foster Carer Costs |
| 8095436 revenue | 1MC20   | In-House Foster Carer Costs |
| 8086805 revenue | 1MC20   | In-House Foster Carer Costs |
| 8095377 revenue | 1MC20   | In-House Foster Carer Costs |
|                 |         |                             |
| 8087197 revenue | 1MC20   | In-House Foster Carer Costs |
| 8095276 revenue | 1MC20   | In-House Foster Carer Costs |
| 8087145 revenue | 1MC20   | In-House Foster Carer Costs |
| 8095384 revenue | 1MC20   | In-House Foster Carer Costs |
| 8087204 revenue | 1MC20   | In-House Foster Carer Costs |
| 8095450 revenue | 1MF35   | Special Guardianship Allow  |
|                 |         |                             |
| 8087221 revenue | 1MF35   | Special Guardianship Allow  |
| 8095353 revenue | 1MC20   | In-House Foster Carer Costs |
| 8087173 revenue | 1MC20   | In-House Foster Carer Costs |
| 8095509 revenue | 1MF35   | Special Guardianship Allow  |
| 8086824 revenue | 1MF35   | Special Guardianship Allow  |
| 8095297 revenue | 1MF03   | Supported Lodgings LC       |
| 8086714 revenue | 1MF03   | Supported Lodgings LC       |
| 8095646 revenue | 1MC20   | In-House Foster Carer Costs |
|                 |         |                             |
| 8087365 revenue | 1MC20   | In-House Foster Carer Costs |
| 8095369 revenue | 1MC20   | In-House Foster Carer Costs |
| 8087189 revenue | 1MC20   | In-House Foster Carer Costs |
| 8095192 revenue | 1MC20   | In-House Foster Carer Costs |
| 8086658 revenue | 1MC20   | In-House Foster Carer Costs |
| 8095452 revenue | 1MC20   | In-House Foster Carer Costs |
| 8087223 revenue | 1MC20   |                             |
|                 |         | In-House Foster Carer Costs |
| 8095447 revenue | 1MC20   | In-House Foster Carer Costs |
| 8087218 revenue | 1MC20   | In-House Foster Carer Costs |
| 8095511 revenue | 1MC13   | Post 18 Staying Put         |
| 8095511 revenue | 1MC20   | In-House Foster Carer Costs |
| 8086826 revenue | 1MC13   | Post 18 Staying Put         |
| 8086826 revenue | 1MC20   | In-House Foster Carer Costs |
|                 |         |                             |
| 8095217 revenue | 1MF35   | Special Guardianship Allow  |
| 8086682 revenue | 1MF35   | Special Guardianship Allow  |
| 8095617 revenue | 1MF35   | Special Guardianship Allow  |
| 8087336 revenue | 1MF35   | Special Guardianship Allow  |
| 8095453 revenue | 1MC20   | In-House Foster Carer Costs |
| 8087224 revenue | 1MC20   | In-House Foster Carer Costs |
| 8095437 revenue | 1MC20   | In-House Foster Carer Costs |
| 5555457 revenue | TIVICZU | menouse i ustel Carel Costs |
|                 |         |                             |

| 484.16   |
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| 484.16   |
| 633.38   |
| 633.38   |
| 266.50   |
|  |
| 266.5  |
| 1194.70  |
| 1194.7   |
| 489.78   |
| 489.78   |
| 557.28   |
| 557.28   |
| 364.04   |
| 364.04   |
| 489.78   |
| 489.78   |
| 1436.96  |
| 1436.96  |
| 1446.36  |
| 1446.36  |
| 639.40   |
| 639.40   |
| 280.66   |
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| 280.66   |
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| 1521.02  |
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| 1123.16  |
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| 1500   |
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| 600.36   |
| 1756.54  |
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| 533.00   |
| 533  |
| 484.16   |
| 484.16   |
| 266.5  |
| 266.50   |
| 286.12   |
| 286.12   |
| 311.33   |
| 280.66   |
| 1138.70  |
| 1138.70  |
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| 1356.56  |
| 1356.56  |
| 409.5  |
| 409.50   |
| 561.32   |
| 561.32   |
| 312.12   |
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| 409.5  |
| 409.5<br>799.5                                       |
| 409.5<br>799.5<br>799.5                              |
| 409.5<br>799.5<br>799.5<br>378.04                    |
| 409.5<br>799.5<br>799.5<br>378.04<br>378.04<br>319.7 |
| 409.5<br>799.5<br>799.5<br>378.04<br>378.04          |

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

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| 37209  | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|--------|--------------------|----------------|--|
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
| 37227  | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MF03          | Supported Lodgings LC                                      |
|        | revenue            | 1MF03          | Supported Lodgings LC                                      |
|        | revenue<br>revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        |                    | 1MF03          | Supported Lodgings LC                                      |
|        | revenue            | 1MF03          | Supported Lodgings LC                                      |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
| 37213  | revenue            | 1MC20          | In-House Foster Carer Costs                                |
| 95137  | revenue            | 1MC20          | In-House Foster Carer Costs                                |
| 86605  | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MF03          | Supported Lodgings LC                                      |
|        | revenue            | 1MF03          | Supported Lodgings LC                                      |
|        |                    | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue<br>revenue | 1MF10<br>1MF10 | Adoption Payments<br>Adoption Payments                     |
|        |                    | 1MF35          | Special Guardianship Allow                                 |
|        | revenue            | 1MF35          | Special Guardianship Allow                                 |
|        | revenue            | 1MC13          | Post 18 Staying Put  |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
| 95457  | revenue            | 1MC20          | In-House Foster Carer Costs                                |
| 37228  | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MF35          | Special Guardianship Allow                                 |
|        |                    | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue<br>revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        |                    | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
| 86607  | revenue            | 1MC20          | In-House Foster Carer Costs                                |
| 95460  | revenue            | 1MF35          | Special Guardianship Allow                                 |
|        |                    | 1MF35          | Special Guardianship Allow                                 |
|        |                    | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        |                    | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs |
|        | revenue<br>revenue | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC13          | Post 18 Staying Put  |
|        | revenue            | 1MC13          | Post 18 Staying Put  |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
| 36743  | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
|        | revenue<br>revenue | 1MC20<br>1MF35 | In-House Foster Carer Costs<br>Special Guardianship Allow  |
|        | revenue            | 1MC20          | In-House Foster Carer Costs                                |
| ,,,400 | revenue            | 101020         |  |

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1356.56

1123.16

1123.16

827.74

827 74

633.38

633.38

822.18

287 12

639.4

639.4

489.78

489.78

980.95

312.12

1266.76

1266.76

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624.24

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1266.76

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310.2

310.2

252.5

252.50

312.12

1625.58

2423.42

489.78

489.78

461 2

561.32

561.32

1500

1500

409.50

409.50

745.84

697.84

489.78

489.78

252.5

252 50

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1612.94

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Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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| 8086768 revenue | 1MC20 | In-House Foster Carer Costs | 489.78  |
|-----------------|-------|-----------------------------|---------|
| 8095449 revenue | 1MC20 | In-House Foster Carer Costs | 979.56  |
| 8087220 revenue | 1MC20 | In-House Foster Carer Costs | 979.56  |
| 8095266 revenue | 1MC20 | In-House Foster Carer Costs | 319.7   |
| 8087135 revenue | 1MC20 | In-House Foster Carer Costs | 319.7   |
| 8095636 revenue | 1MC20 | In-House Foster Carer Costs | 409.5   |
| 8087354 revenue | 1MC20 | In-House Foster Carer Costs | 409.5   |
| 8095381 revenue | 1MC20 | In-House Foster Carer Costs | 489.78  |
| 8087201 revenue | 1MC20 | In-House Foster Carer Costs | 489.78  |
| 8095251 revenue | 1MC20 | In-House Foster Carer Costs | 280.66  |
| 8087120 revenue | 1MC20 | In-House Foster Carer Costs | 280.66  |
| 8095475 revenue | 1MC20 | In-House Foster Carer Costs | 600.36  |
| 8087245 revenue | 1MC20 | In-House Foster Carer Costs | 600.36  |
| 8095474 revenue | 1MC20 | In-House Foster Carer Costs | 280.66  |
| 8087244 revenue | 1MC20 | In-House Foster Carer Costs | 280.66  |
| 8095476 revenue | 1MC20 | In-House Foster Carer Costs | 1009.86 |
| 8087246 revenue | 1MC20 | In-House Foster Carer Costs | 1009.86 |
| 8095465 revenue | 1MC20 | In-House Foster Carer Costs | 489.78  |
| 8087235 revenue | 1MC20 | In-House Foster Carer Costs | 489.78  |
| 8095461 revenue | 1MC20 | In-House Foster Carer Costs | 777.7   |
| 8087232 revenue | 1MC20 | In-House Foster Carer Costs | 299.48  |
| 8095605 revenue | 1MC20 | In-House Foster Carer Costs | 561.32  |
| 8087324 revenue | 1MC20 | In-House Foster Carer Costs | 561.32  |
| 8095477 revenue | 1MF35 | Special Guardianship Allow  | 266.5   |
| 8087247 revenue | 1MF35 | Special Guardianship Allow  | 266.50  |
| 8095466 revenue | 1MC20 | In-House Foster Carer Costs | 1138.7  |
| 8087236 revenue | 1MC20 | In-House Foster Carer Costs | 1138.7  |
| 8087318 revenue | 1MC20 | In-House Foster Carer Costs | -100.24 |
| 8087318 revenue | 1MF35 | Special Guardianship Allow  | 510.86  |
| 8095479 revenue | 1MC20 | In-House Foster Carer Costs | 959.1   |
| 8087249 revenue | 1MC20 | In-House Foster Carer Costs | 947.95  |
| 8095481 revenue | 1MC20 | In-House Foster Carer Costs | 280.66  |
| 8087251 revenue | 1MC20 | In-House Foster Carer Costs | 280.66  |
| 8095258 revenue | 1MC13 | Post 18 Staying Put         | 500     |
| 8087127 revenue | 1MC13 | Post 18 Staying Put         | 500     |
| 8095421 revenue | 1MF35 | Special Guardianship Allow  | 252.5   |
| 8086790 revenue | 1MF35 | Special Guardianship Allow  | 252.5   |
| 8095287 revenue | 1MC20 | In-House Foster Carer Costs | 280.66  |
| 8087156 revenue | 1MC20 | In-House Foster Carer Costs | 280.66  |
| 8095459 revenue | 1MC20 | In-House Foster Carer Costs | 319.70  |
| 8087230 revenue | 1MC20 | In-House Foster Carer Costs | 319.70  |
| 8095482 revenue | 1MC20 | In-House Foster Carer Costs | 484.16  |
| 8087252 revenue | 1MC20 | In-House Foster Carer Costs | 484.16  |
| 8095473 revenue | 1MF35 | Special Guardianship Allow  | 290.66  |
| 8087243 revenue | 1MF35 | Special Guardianship Allow  | 290.66  |
| 8086852 revenue | 1MC20 | In-House Foster Carer Costs | 561.32  |
| 8095486 revenue | 1MC20 | In-House Foster Carer Costs | 409.5   |
| 8087255 revenue | 1MC20 | In-House Foster Carer Costs | 409.5   |
| 8095611 revenue | 1MF35 | Special Guardianship Allow  | 252.5   |
| 8087330 revenue | 1MF35 | Special Guardianship Allow  | 252.5   |
| 8095282 revenue | 1MC20 | In-House Foster Carer Costs | 319.7   |
| 8087151 revenue | 1MC20 | In-House Foster Carer Costs | 319.7   |
| 8095227 revenue | 1MC20 | In-House Foster Carer Costs | 409.5   |
| 8086692 revenue | 1MC20 | In-House Foster Carer Costs | 409.50  |
| 8095254 revenue | 1MC20 | In-House Foster Carer Costs | 633.38  |
| 8087123 revenue | 1MC20 | In-House Foster Carer Costs | 633.38  |
| 8095290 revenue | 1MC20 | In-House Foster Carer Costs | 489.78  |
| 8086707 revenue | 1MC20 | In-House Foster Carer Costs | 489.78  |
| 8087269 revenue | 1MC20 | In-House Foster Carer Costs | 1048.9  |
| 8095487 revenue | 1MC20 | In-House Foster Carer Costs | 600.36  |
| 8087256 revenue | 1MC20 | In-House Foster Carer Costs | 600.36  |
| 8087328 revenue | 1MC20 | In-House Foster Carer Costs | 409.50  |
| 8095462 revenue | 1MF03 | Supported Lodgings LC       | 312.12  |
| 8087233 revenue | 1MF03 | Supported Lodgings LC       | 312.12  |
| 8095641 revenue | 1MC20 | In-House Foster Carer Costs | 280.66  |
|                 |       |                             |         |

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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| 8087359 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 280.66            |
|------------------------------------|----------------|--|-------------------|
| 8095391 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 475.22            |
| 8095488 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 280.66            |
| 8087257 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 280.66            |
| 8095606 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 561.32            |
| 8087325 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 561.32            |
| 8095468 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1329.56           |
| 8087238 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1329.56           |
| 8095386 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 2223.18           |
| 8087206 revenue<br>8095480 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 2223.18<br>633.38 |
| 8087250 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 633.38            |
| 8095491 revenue                    | 1MC13          | Post 18 Staying Put  | 468.18            |
| 8095491 revenue                    | 1MC20          | In-House Foster Carer Costs                                | -100.00           |
| 8095489 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 319.7             |
| 8087258 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 319.70            |
| 8095206 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 409.5             |
| 8086672 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 409.5             |
| 8095549 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 319.7             |
| 8087265 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 319.7             |
| 8095416 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1446.36           |
| 8086785 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1446.36           |
| 8095181 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1239.76           |
| 8086649 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1239.76           |
| 8095478 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 819               |
| 8087248 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 819.00            |
| 8095599 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 561.32            |
| 8087317 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 561.32            |
| 8095463 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1266.76           |
| 8095868 revenue                    | 1MC20<br>1MC20 | In-House Foster Carer Costs                                | 1628.57           |
| 8095469 revenue<br>8087239 revenue | 1MC20          | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 319.70<br>319.70  |
| 8095517 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 600.36            |
| 8086832 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 600.36            |
| 8095485 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 962.72            |
| 8095573 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 600.36            |
| 8087292 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 901.07            |
| 8095515 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 600.36            |
| 8086830 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 600.36            |
| 8095483 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 561.32            |
| 8087253 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 561.32            |
| 8095645 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1009.86           |
| 8087364 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 2037.47           |
| 8095364 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1500              |
| 8087184 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1500              |
| 8095484 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 868.28            |
| 8087254 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 868.28            |
| 8095594 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 280.66            |
| 8087312 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 439.66            |
| 8095493 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1244.98           |
| 8095490 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 280.66            |
| 8086806 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 1142.69           |
| 8095492 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 319.7             |
| 8086808 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 913.43            |
| 8095626 revenue                    | 1MC20          | In-House Foster Carer Costs                                | 2363.69           |
| 8082936 revenue<br>8082731 revenue | 1MD66<br>1MD66 | CWD Care Packages<br>CWD Care Packages                     | 458.84<br>348.92  |
| 8082731 revenue<br>8082809 revenue | 1MD66          | CWD Care Packages  | 496.8             |
| 8082908 revenue                    | 1MD66          | CWD Care Packages  | 642.32            |
| 8082908 revenue                    | 1MD66          | CWD Care Packages  | 365.4             |
| 8082741 revenue                    | 1MD66          | CWD Care Packages  | 526.92            |
| 8084147 revenue                    | 1MD62          | Support to LAC   | 796.40            |
| 8082812 revenue                    | 1MD66          | CWD Care Packages  | 365.38            |
| 8082965 revenue                    | 1MD66          | CWD Care Packages  | 391.92            |
| 8083033 revenue                    | 1MD66          | CWD Care Packages  | 484.6             |
|                                    |                | 2  |                   |

Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children. Education and Skills Children, Education and Skills City Futures **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place Place Place Place Place Place Place 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 Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Communication Services 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 Income Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Income Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit **Revenue Expenditure** 

Revenue Expenditure

Education

Education

Education

Education

Education

Education

Education

Education

Education

Parking

Fairer Housing Unit

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| 8092494 revenue | 1MF01 | 16+ Team (YP)                  | 1000     |
|-----------------|-------|--------------------------------|----------|
| 8083048 revenue | 1MD66 | CWD Care Packages              | 2131.28  |
| 8082959 revenue | 1MD66 | CWD Care Packages              | 850      |
| 8097701 revenue | 1MD66 | CWD Care Packages              | 500      |
| 8092247 revenue | 1MD66 | CWD Care Packages              | 599      |
| 8074680 revenue | 1MF02 | 16+ Team                       | 337.5    |
| 8074678 revenue | 1MF02 | 16+ Team                       | 337.5    |
| 8093403 revenue | 1MR68 | Greggs & Brough Charitable Tr  | 600      |
| 8082919 revenue | 1MD66 | CWD Care Packages              | 526.92   |
| 8082762 revenue | 1MD66 | CWD Care Packages              | 2047.48  |
| 8082975 revenue | 1MD66 | CWD Care Packages              | 1092.32  |
| 8082772 revenue | 1MD66 | CWD Care Packages              | 2383.56  |
| 8083027 revenue | 1MD66 | CWD Care Packages              | 500      |
| 8095709 revenue | 1MN20 | Asy Seekers Families           | 400      |
| 8095711 revenue | 1MN20 | Asy Seekers Families           | 400      |
| 8079240 revenue | 1MN20 | Asy Seekers Families           | 400      |
| 8083064 revenue | 1MD66 | CWD Care Packages              | 396      |
| 8082912 revenue | 1MD66 | CWD Care Packages              | 364.4    |
| 8082985 revenue | 1MD66 | CWD Care Packages              | 1011.56  |
| 8082749 revenue | 1MD66 | CWD Care Packages              | 1092.32  |
| 8082984 revenue | 1MD66 | CWD Care Packages              | 461.44   |
| 8083063 revenue | 1MD66 | CWD Care Packages              | 800.00   |
| 8082918 revenue | 1MD66 | CWD Care Packages              | 688.48   |
| 8093135 revenue | 1MF35 | Special Guardianship Allow     | 5237     |
| 8082706 revenue | 1MD66 | CWD Care Packages              | 3344.64  |
| 8082855 revenue | 1MD66 | CWD Care Packages              | 323.08   |
| 8082889 revenue | 1MD66 | CWD Care Packages              | 526.92   |
| 8079773 revenue | 1MN20 | Asy Seekers Families           | 1350     |
| 8079107 revenue | 1MN20 | Asy Seekers Families           | 550      |
| 8079109 revenue | 1MN20 | Asy Seekers Families           | 550      |
| 8092246 revenue | 1MF01 | 16+ Team (YP)                  | 600      |
| 8079234 revenue | 1MF01 | 16+ Team (YP)                  | 800.00   |
| 8082778 revenue | 1MD66 | CWD Care Packages              | 367.00   |
| 8083039 revenue | 1MD66 | CWD Care Packages              | 300      |
| 8082983 revenue | 1MD66 | CWD Care Packages              | 376      |
| 8079158 revenue | 1E212 | Transport Special              | 322.64   |
| 8082384 revenue | 1E296 | 16-19 Bursary Scheme           | 320      |
| 8091593 revenue | 1E558 | SB Music Service               | 887.60   |
| 8090561 revenue | 1E296 | 16-19 Bursary Scheme           | 480.00   |
| 8079435 revenue | 1E558 | SB Music Service               | 634.00   |
| 8079160 revenue | 1E212 | Transport Special              | 297.1    |
| 8084122 revenue | 1E558 | SB Music Service               | 819      |
| 8090562 revenue | 1E296 | 16-19 Bursary Scheme           | 320      |
| 8097743 revenue | 1E558 | SB Music Service               | 500.00   |
| 8089447 revenue | 1E228 | SEN Teaching Support (NonSALT) | 500      |
| 8090558 revenue | 1E228 | SEN Teaching Support (NonSALT) | 500      |
| 8087428 revenue | 1E228 | SEN Teaching Support (NonSALT) | 500      |
| 8082683 revenue | 1E228 | SEN Teaching Support (NonSALT) | 1153.84  |
| 8094951 revenue | 1FN20 | Communication                  | 463.75   |
| 8082425 revenue | 1KE27 | Bereavement Services Overhead  | 5130     |
| 8082355 revenue | 1KE27 | Bereavement Services Overhead  | 4028     |
| 8082417 revenue | 1KE27 | Bereavement Services Overhead  | 2755     |
| 8082449 revenue | 1KE27 | Bereavement Services Overhead  | 2470.00  |
| 8093212 revenue | 1FA53 | Reg of Births Deaths & Margs   | 290      |
| 8082418 revenue | 1KE27 | Bereavement Services Overhead  | 3724     |
| 8097760 revenue | 1FA53 | Reg of Births Deaths & Margs   | 410      |
| 8095891 revenue | 1V301 | Travel office Travel Passes    | 546.33   |
| 8080211 Capital | 2N401 | Capital General                | 10000.00 |
| 8082359 Capital | 2N401 | Capital General                | 5000     |
| 8085119 revenue | 1VH08 | Rent Deposit Fund              | 400      |
| 8082407 Capital | 2N401 | Capital General                | 2000.00  |
| 8080135 Capital | 2N401 | Capital General                | 2000.00  |
| 8080625 Capital | 2N401 | Capital General                | 5000.00  |
| 8085782 revenue | 1VH08 | Rent Deposit Fund              | 411.00   |
| 8098217 revenue | 1VH08 | Rent Deposit Fund              | 650.00   |
|                 |       |                                |          |

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

Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Maior Projects Capital Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Commercial Dev & Property Revenue Expenditure Operations Revenue Expenditure Operations Capital Expenditure Commercial Dev & Property Revenue Expenditure 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 Community Hubs Revenue Expenditure Revenue Expenditure Education Children's Social Care Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Education Schools Revenue Income Local Services **Revenue Expenditure** Local Services Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

21/07/2020 Redacted Personal Data 10/07/2020 Redacted Personal Data 03/07/2020 Redacted Personal Data 24/07/2020 Redacted Personal Data 08/07/2020 Redacted Personal Data 07/07/2020 REDESDALE COURT 07/07/2020 REDESDALE COURT 27/07/2020 REDRESS LTD 21/07/2020 REDWOOD CONSULTING LTD 22/07/2020 REEDS BRAY CRANES LTD 15/07/2020 REEDS BRAY CRANES LTD 20/07/2020 RESILIENCE NORTH EAST 01/07/2020 RESILIENCE NORTH EAST 10/07/2020 RESOLVE(CARE NORTHERN)LTD 30/07/2020 RESOLVE(CARE NORTHERN)LTD 30/07/2020 RESOLVE(CARE NORTHERN)LTD 30/07/2020 RESOLVE(CARE NORTHERN)LTD 07/07/2020 RESOLVE(CARE NORTHERN)LTD 27/07/2020 RHODAR LTD 27/07/2020 RHODAR LTD 27/07/2020 RHODAR LTD 13/07/2020 RHODAR LTD 08/07/2020 RHODAR LTD 08/07/2020 RHODAR LTD 10/07/2020 RHODAR LTD 10/07/2020 RICKERBY LTD 15/07/2020 RICKERBY LTD 13/07/2020 RICS 14/07/2020 RIGHT AT HOME TYNESIDE 08/07/2020 RIGHT AT HOME TYNESIDE 20/07/2020 RIGHT TRAK LTD 20/07/2020 RIGHT TRAK LTD 30/07/2020 RINGTONS LTD 07/07/2020 RISEDALE REST HOME 06/07/2020 RISING SUN FARM TRADING COMPANY 31/07/2020 RISI'S LTD 20/07/2020 RITE DIRECTIONS LTD 30/07/2020 RIVERDALE PAPER PLC 30/07/2020 RIVERDALE PAPER PLC 16/07/2020 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 15/07/2020 ROADSAFE TRAFFIC MANAGEMENT LTD 15/07/2020 ROADSAFE TRAFFIC MANAGEMENT LTD 27/07/2020 ROADSAFE TRAFFIC MANAGEMENT LTC 27/07/2020 ROADSAFE TRAFFIC MANAGEMENT LTD 20/07/2020 ROADSAFE TRAFFIC MANAGEMENT LTD 20/07/2020 ROADSAFE TRAFFIC MANAGEMENT LTD 17/07/2020 ROADSAFE TRAFFIC MANAGEMENT LTD 17/07/2020 ROADSAFE TRAFFIC MANAGEMENT LTD 10/07/2020 ROPERY CARE HOME 07/07/2020 ROPERY CARE HOME 07/07/2020 ROPERY CARE HOME 07/07/2020 ROPERY CARE HOME 07/07/2020 ROSE TREE CARE HOME 07/07/2020 ROSEWOOD HOUSE 10/07/2020 ROSEWOOD VILLA RESIDENTIAL HOME

8092459 Capital 2N401 8085738 Capital 2N401 8080623 Capital 2N401 8093658 revenue 1FA51 8084188 revenue 1FA51 8082574 revenue 1MG20 8082574 revenue 1MG20 8095087 revenue 1MK60 8092404 Capital 2CAPI 8075438 revenue 1KESY 8075437 revenue 1KESY 8091844 revenue 1MC02 8079129 revenue 1MC02 8079211 revenue 1MC02 8079218 revenue 1MC02 8079221 revenue 1MC02 8079222 revenue 1MC02 8079310 revenue 1MC02 8085546 revenue 1MR03 8097731 revenue 1MK20 8097732 revenue 1MK20 8097730 revenue 1MK60 8082580 revenue 1MK20 8082349 Capital 2HF01 8082351 Capital 2HF01 8082352 Capital 2HF01 8071641 Capital 2HF01 8065798 Capital 2HE01 8066507 Capital 2HE01 1KKX1 8079249 revenue 3KES1 8070073 revenue 8080246 Capital 2KF01 1DTS1 8087084 revenue 8088613 revenue 1MG50 8088613 revenue 1MH50 8088613 revenue 1MM50 8088643 revenue 1MG50 8088643 revenue 1MH50 8088643 revenue 1MK51 8084143 revenue 1MR03 1MC02 8091826 revenue 8091827 revenue 1MC02 8084084 revenue 1CC57 8082548 revenue 1MG20 1KI 84 8081691 revenue 8098089 revenue 1E233 8091847 revenue 1MC02 8097864 revenue 1KE14 8097868 revenue 1KF14 8090206 revenue 1E20C 8089380 revenue 1KE18 8089381 revenue 1KE19 8089969 revenue 1KE18 8089971 revenue 1KE19 8089384 revenue 1KE18 8089635 revenue 1KE19 8089634 revenue 1KF18 8089383 revenue 1KF19 1MR03 8085115 revenue 8082589 revenue 1MK10 8082589 revenue 1MM20 8082589 revenue 1MM20 1MG20 8082644 revenue 8082578 revenue 1MG20 8085148 revenue 1MR03

Capital General 2000.00 Capital General 2000.00 Capital General 2000 276.9 Coroner Coroner 276.9 **Residential Care OP** 10798.76 Residential Care OF -2269.65 Ind Day Care LD 280 Capital Investment 44000 Spot Hires 1138.50 Spot Hires 1874.5 Ind Sector Placements 34737.8 Ind Sector Placements 18667.72 Ind Sector Placements 14467.72 Ind Sector Placements 18667.72 Ind Sector Placements 18667.72 Ind Sector Placements 14467.72 Ind Sector Placements 22745.8 **COVID19** Premium Payments 1263.73 Residential Care LD 6610.8 Residential Care I D 2140 64 Ind Day Care LD 1135.2 Residential Care LD 16523.2 Capital Citywide 1427.4 Capital Citywide 1146 Capital Citywide 296 Capital Citywide 5696.6 Capital Citywide 798 Capital Citywide 2052 779.00 Civic Centre Direct Costs Fleetmaster Stores Account 800 Facility Services 79300.00 1&D Pronerty Services 1280.00 Home Care-Spot Purchased OP 10515.56 Home Care PD 12677.28 Home Care MH 517.44 9674.71 Home Care-Spot Purchased OP Home Care PD 17335.97 Home Care LD 905.52 **COVID19** Premium Payments 2092.54 Ind Sector Placements 31816 Ind Sector Placements 16000 Gosforth Library and Hub 325 Residential Care OP 2012 3500 Out of Scope Open Space Educational Psychology Service 255 1 Ind Sector Placements 15200 Waste Disposal General O/H 1500.00 Waste Disposal General O/H 1000.00 SEN EY Panel Inclusion Fund 3000.00 Walbottle Recycling Centre 1160.00 Byker Recycling Centre 1700.00 Walbottle Recycling Centre 625.00 Byker Recycling Centre 800.00 Walbottle Recycling Centre 1250 Byker Recycling Centre 1600.00 1325.00 Walbottle Recycling Centre Byker Recycling Centre 1400 **COVID19** Premium Payments 648.96 Nursing Care LD 9621 72 12979.12 Residential Care MH Residential Care MH -423 **Residential Care OP** 2227.84 Residential Care OP 2972 **COVID19** Premium Payments 889.76 ASC & Integrated Services Public Health Service Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services Resources Resources Resources Resources ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** Resources Resources **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Operations & Reg Services Place Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills Operations & Reg Services

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Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Revenue Expenditure Education Education Revenue Expenditure Adult Social Care Revenue Income **Business Management** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Adult Social Care Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Local Services Revenue Expenditure Community Hubs Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Income Revenue Expenditure Operations Operations Revenue Expenditure Transport Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Parking Revenue Expenditure Development Management Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Community Hubs Revenue Expenditure Financial Services Revenue Expenditure Capital Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Fairer Housing Unit Capital Expenditure Education Schools Revenue Income Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Parking Revenue Expenditure Education Revenue Expenditure Community Hubs Revenue Expenditure

07/07/2020 ROSEWOOD VILLA RESIDENTIAL HOME 29/07/2020 ROSEWORTH SURGERY 20/07/2020 ROSSIE SECURE ACCOMMODATION SERVICES 20/07/2020 ROSSIE SECURE ACCOMMODATION SERVICES 20/07/2020 ROSSITER TRAVEL 06/07/2020 ROSSITER TRAVEL 14/07/2020 ROUTES HEALTHCARE (NORTH EAST) LTD 14/07/2020 ROUTES HEALTHCARE (NORTH EAST) LTD 21/07/2020 ROYAL HAMPTON 01/07/2020 ROYAL HAMPTON 21/07/2020 ROYAL HAMPTON 10/07/2020 ROYAL MAIL 10/07/2020 ROYAL MAIL 10/07/2020 ROYAL MAIL 10/07/2020 ROYAL MAIL 23/07/2020 ROYAL MENCAP SOCIETY 23/07/2020 ROYAL MENCAP SOCIETY 23/07/2020 ROYAL MENCAP SOCIETY 23/07/2020 ROYAL MENCAP SOCIETY 06/07/2020 ROYAL MENCAP SOCIETY 06/07/2020 ROYSTON LTD 10/07/2020 RUGGED MOBILE SYSTEMS LTD 06/07/2020 RUTLAND TRADING CO LTD 27/07/2020 RYDER ARCHITECTURE LIMITED 10/07/2020 S.E.L.F. LTD 14/15 PARK VIEW 07/07/2020 S.E.L.F. LTD 14/15 PARK VIEW 16/07/2020 SACRED HEART ACADEMY 27/07/2020 SAFETY-KLEEN UK LTD 27/07/2020 SAFETY-KLEEN UK LTD 29/07/2020 SAFETY-KLEEN UK LTD 10/07/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT 16/07/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT 08/07/2020 SANDERSON WEATHERALL 13/07/2020 SANDERSON WEATHERALL 21/07/2020 SANDRINGHAM CARE HOME 21/07/2020 SANDRINGHAM CARE HOME 24/07/2020 SCC (COMPQ) 24/07/2020 SCC (COMPO) 24/07/2020 SCC (COMPQ) 27/07/2020 SCC (COMPQ) 24/07/2020 SCC (COMPQ) 07/07/2020 SCCI APLHATRACK 08/07/2020 SCCI APLHATRACK 31/07/2020 SCF TRAINING AND CONSULTANCY LTD (SIMONF 24/07/2020 SCHNEIDER ELECTRIC 29/07/2020 SCHNEIDER ELECTRIC 16/07/2020 SCOTSWOOD VILLAGE NURSERY 14/07/2020 SCOTT JCB LTD 10/07/2020 SEAHAM VIEW 07/07/2020 SEAHAM VIEW 23/07/2020 SEARCH 06/07/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO 06/07/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO 10/07/2020 SEAVIEW CARE HOME 07/07/2020 SEAVIEW CARE HOME 07/07/2020 SEAVIEW CARE HOME 07/07/2020 SEAVIEW CARE HOME 07/07/2020 SEAVIEW CARE HOME 23/07/2020 SECURE MEDIA 27/07/2020 SELECTA UK LTD 27/07/2020 SELECTA UK LTD

8082649 revenue 1MG20 8097414 revenue 1ML03 8091842 revenue 1MC02 8091843 revenue 1MC30 8087073 revenue 1F212 8081579 revenue 1E212 8088610 revenue 1MG50 8088610 revenue 1MH50 8092329 revenue 1MG10 8077240 revenue 1MG20 8092329 revenue 1MG10 8085559 revenue 1FG03 8084687 revenue 1CP17 8084688 revenue 1CP17 8084689 revenue 1CP17 8093481 revenue 1MR03 8093482 revenue 1MR03 8093483 revenue 1MR03 8093611 revenue 1MR03 8081389 revenue 1MK50 8080248 revenue 1KR56 8080774 revenue 1KEAR 8081687 revenue 1EJ20 8080854 revenue 1V608 8085145 revenue 1MR03 8082546 revenue 1MK20 8090053 revenue 1E20C 8094989 revenue 1KENB 8094992 revenue 1KENB 1KEMC 8080777 revenue 8072519 revenue 1KVWC 8041390 revenue 1KVWC 1V114 8084160 revenue 8087379 revenue 1V030 8092335 revenue 1MG20 8092335 revenue 1MG20 8093638 revenue 1MC09 8093638 revenue 1MC14 8093638 revenue 1MC53 8093638 revenue 1MC54 1MC52 8093638 revenue 8093638 revenue 1EEK1 8093638 revenue 1EI12 8086864 revenue 10514 2CITC 8093638 Canital 8063249 revenue 1KVFF 1KBRM 8084100 revenue 8098213 revenue 1MB26 8094513 revenue 1KR05 8090964 Capital 2N401 8090071 revenue 1F20C 8080819 revenue 1KE23 8085144 revenue 1MR03 8082619 revenue 1MK20 8093634 revenue 1MG60 8081355 revenue 1MG60 1MX10 8081355 revenue 8084696 revenue 1MR03 1MG10 8082604 revenue 8082604 revenue 1MH10 1MG10 8082604 revenue 8082604 revenue 1MH10 1V205 8092953 revenue 8084071 revenue 1FA06 8065705 revenue 10026

Residential Care OP 17795.12 PH - NHS Health Checks 1320 Ind Sector Placements 24656 Secure Accom Welfare 24392 Transport Special 1525 Transport Special 1525 Home Care-Spot Purchased OP 1471.48 Home Care PD 1972.72 Nursing Care OP 3895 28 Residential Care OP 624.6 Nursing Care OP -667.08 Central Post Room 1197.12 **Digital Printing** 4508.82 **Digital Printing** 5914.39 **Digital Printing** 7402.18 **COVID19 Premium Payments** 487.74 COVID19 Premium Payments 487.74 **COVID19** Premium Payments 481 39 **COVID19** Premium Payments 487.74 Supported Living LD 30051.84 Communal Area & Cyclical Mntce 1722.8 Street Services Management 771 2500.00 City Library and Hub The Lumen (Office A) 367.5 COVID19 Premium Payments 512.04 Residential Care LD 10240.88 SEN EY Panel Inclusion Fund 750.00 Fleet Workshops OH 318.92 Fleet Workshops OH 318.92 267.14 Highways 537.6 Minor Works Contracts Minor Works Contracts 998.2 11926 50 Eldon Gardens Multi Storey Development Management 5700 Residential Care OP 2457 Residential Care OP -1383.08 Phillipson Street 433.99 Whitbeck Road 433.99 Stotts Road 867.98 Haig Crescent 867.98 433.99 Welford Centre Community Family Hub - Central 3802.6 ICT 69663.15 Revs & Bens Small Grants 799.86 IT Services 2169.95 Electrical Stand Alone Works 320.69 Sub Contractors R & M 2015 Complaints&Customer Relations 408 521 25 **District Heating** Capital General 2816.67 SEN EY Panel Inclusion Fund 1000 Sandhills 1850.00 COVID19 Premium Payments 298.75 Residential Care LD 11950.04 Day Care OP 20000 Day Care OP 61998.3 Onen access Advice & Info 4985 89 **COVID19** Premium Payments 369.86 Nursing Care OP 5667.2 Nursing Care PD 2465.76 -740.08 Nursing Care OP Nursing Care PD -354.6 752.00 Car Parking Management Westgate ASB 387 Contact Centre Management 557.70 **Operations & Reg Services Operations & Reg Services** Place Place **Operations & Regulatory Services** Place Public Health Service ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills Place Place Place Place Place Place Place Place **Operations & Reg Services** Place Place ASC & Integrated Services Children, Education and Skills Public Health Service City Futures Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Place Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Place Place Children, Education and Skills Children, Education and Skills Resources Resources Resources Resources Operations & Reg Services **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Corporate Budgets Corporate Budgets Corporate Budgets ASC & Integrated Services ASC & Integrated Services

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Local Services Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Education Schools Revenue Income Transport Capital Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Maior Projects Capital Expenditure Education Revenue Expenditure Education Schools Revenue Income Education Schools Revenue Income Education Schools Revenue Income Education Schools Revenue Income Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Education Schools Revenue Income Early Help and Family Support **Revenue Expenditure** Capital Expenditure Capital Expenditure Revenue Expenditure Capital Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income

27/07/2020 SELECTA UK LTD 27/07/2020 SELECTA UK LTD 27/07/2020 SELECTA UK LTD 27/07/2020 SELECTA UK LTD 21/07/2020 SERVICES MACHINERY & TRUCKS LTD 17/07/2020 SGS UNITED KINGDOM LTD 17/07/2020 SHIELDFIELD PHARMACY 14/07/2020 SHINE ONCARE LTD 08/07/2020 SHINE ONCARE LTD 02/07/2020 SHIREMOOR COMPRESSORS & 16/07/2020 SHOOTING STARS 23/07/2020 SIEMENS MOBILITY LTD 23/07/2020 SIEMENS MOBILITY LTD 17/07/2020 SIEMENS MOBILITY LTD 22/07/2020 SIGMA INSTALLATION SERVICES LTD 22/07/2020 SIMPSON PRINT LTD 31/07/2020 SIMPSON PRINT LTD 06/07/2020 SKILLS FOR PEOPLE 06/07/2020 SKILLS FOR PEOPLE 06/07/2020 SKILLS FOR PEOPLE 06/07/2020 SKIMSTONE PERFORMANCE CO. LTD 03/07/2020 SLATYFORD LANE IMPREST 22/07/2020 SLATYFORD LANE IMPREST 22/07/2020 SLATYFORD LANE IMPREST 15/07/2020 SLATYFORD LANE IMPREST 14/07/2020 SMALL BACK ROOM CREATIVE CONSULTANTS 23/07/2020 SMART MULTI ACADEMY TRUST 15/07/2020 SMART MULTI ACADEMY TRUST 15/07/2020 SMART MULTI ACADEMY TRUST 16/07/2020 SMART MULTI ACADEMY TRUST 16/07/2020 SMART MULTI ACADEMY TRUST 02/07/2020 SMITH OF DERBY LTD 02/07/2020 SMITH OF DERBY LTD 16/07/2020 SNAKES & LADDERS PLAYGROUP 02/07/2020 SOCIAL ENGINE LTD 23/07/2020 SOFTCAT LTD 23/07/2020 SOFTCAT LTD 17/07/2020 SOFTCAT LTD 07/07/2020 SOFTWARE BOX LTD 22/07/2020 SOLTECH 23/07/2020 SOLTECH 13/07/2020 SOUNDS ALARMING 10/07/2020 SOUTH AFRICA LODGE LTD 07/07/2020 SOUTH AFRICA LODGE LTD 14/07/2020 SOUTH TYNESIDE 28/07/2020 SOUTH TYNESIDE COUNCIL 15/07/2020 SOUTH TYNESIDE COUNCIL 21/07/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD 27/07/2020 SOVEREIGN COURT 27/07/2020 SOVEREIGN COURT 27/07/2020 SOVEREIGN COURT 10/07/2020 SOVEREIGN COURT 21/07/2020 SOVEREIGN COURT

8084070 revenue 1KENB 8071147 revenue 1KKX1 8084074 revenue 1KKY2 8092358 revenue 3KES1 8090857 revenue 16621 8090830 revenue 1ML11 8088686 revenue 1MK50 8084234 revenue 1MR03 8079799 revenue 1KEAR 8090199 revenue 1F20C 8078202 Capital 2CAPI 8078200 revenue 1KELH 8073798 revenue 1KELH 8073799 revenue 1KELH 8073824 revenue 1KELH 8077002 revenue 1KELR 8077003 revenue 1KELR 8077000 revenue 1KELU 8093205 revenue 1KFB1 1KEMC 8093140 revenue 8098215 revenue 1KEMC 8081403 revenue 1MK0A 8081403 revenue 1MB05 8081404 revenue 1MI.06 8081362 revenue 1DF02 8080494 revenue 1MC05 8092843 revenue 1MC05 8092843 revenue 1MC54 1MC05 8089434 revenue 2CAPI 8081196 Capital 8093141 revenue 1E220 1F20C 8089441 revenue 8089445 revenue 1E20C 8090204 revenue 1E20C 8090256 revenue 1E20C 8080136 revenue 1V075 8080212 revenue 1V075 8090181 revenue 1F20C 8064514 revenue 1MR91 2CITC 8087434 Capital 8087436 Capital 2CITC 8087437 revenue 1CL20 8079739 Capital 2CITC 1KR58 8093228 revenue 8092954 revenue 1KVWC 8074260 revenue 1V208 8085143 revenue 1MR03 8082637 revenue 1MM10 8088487 revenue 1RB10 8054726 revenue 1RB10 8089461 revenue 1RB10 8092279 revenue 1MG10 8092279 revenue 1MG20 8092279 revenue 1MG10 8092279 revenue 1MG20 1MG20 8095060 revenue 8095059 revenue 1MM20 8095061 revenue 1MM20 8085141 revenue 1MR03 1MG20 8092300 revenue 8092300 revenue 1MH10 8092300 revenue 1MH20 8092300 revenue 1MM20 8092300 revenue 1MH10

8084073 revenue

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393.98 Street Services Management Elect Workshops OH 258 Civic Centre Direct Costs 484.51 Allendale Accomodation 841.47 Electmaster Stores Account 392 82 Civic Centre Direct Costs 840 PH - Smoking & Tobacco 1263.36 Supported Living LD 13308.08 COVID19 Premium Payments 697.74 Street Services Management 375 SEN EY Panel Inclusion Fund 750 Capital Investment 6308.13 Traffic Sig Newcastle Maintce 1584.12 Traffic Sig Newcastle Maintce 2646.2 Traffic Sig Newcastle Maintce 2340 Traffic Sig Newcastle Maintce 3764.76 Traffic Sig Sunderland Maintce 10028.98 Traffic Sig Sunderland Maintce 5550.54 Traffic Sig Durham Maintce 4941.87 Lemington Riverside Primary 424.96 Highways 3616 1180 Highways Learning Disability & Autism 5821.27 Children With Disabilities 6182.54 PH Sexual Health Advice etc 1775.41 Staffing & Resources 2523.43 Slatyford Lane Childrens Unit 328.57 Slatyford Lane Childrens Unit 375.98 Haig Crescent 40 Slatyford Lane Childrens Unit 587.45 Capital Investment 20760 School Improvement Service 356.00 SEN EY Panel Inclusion Fund 2000 SEN EY Panel Inclusion Fund 3500 SEN EY Panel Inclusion Fund 1000 SEN EY Panel Inclusion Fund 1500 Guildhall 325 Guildhall 395 SEN EY Panel Inclusion Fund 1000 Early Help Infrastructure 18000 IT Services 538.2 IT Services 1134.13 ICT Services to Schools 3456 IT Services 462 59 Specialist Repairs & Motce Wks 1730 Minor Works Contracts 317.44 Car Parks Maintenance Only 600.00 **COVID19** Premium Payments 396.81 Nursing Care MH 7936 24 Pension Deficit Payments 9211.58 Pension Deficit Payments 10855 Pension Deficit Payments 9211.58 Nursing Care OP 2065.28 Residential Care OF 2065.28 Nursing Care OP -575.88 **Residential Care OP** -1063.92 Residential Care OF 763.2 Residential Care MH 619.08 Residential Care MH 412.72 **COVID19** Premium Payments 2200.27 15926 56 Residential Care OF Nursing Care PD 4237.08 **Residential Care PD** 6407.27 Residential Care MH 12220.32 Nursing Care PD -595.4 ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Place ASC & Integrated Services Operations & Reg Services Children, Education and Skills HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure ASC & Integrated Services Public Health Service ASC & Integrated Services Children, Education and Skills Children, Education and Skills Public Health Service

Adult Social Care Revenue Income Adult Social Care Revenue Income **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Transport Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Building Commercial Enterprise Revenue Expenditure Early Help and Family Support Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Education Schools Revenue Income Public Health Revenue Expenditure

21/07/2020 SOVEREIGN COURT 21/07/2020 SOVEREIGN COURT 24/07/2020 SOVEREIGN GROUP LTD 24/07/2020 SOVEREIGN GROUP LTD 28/07/2020 SOVEREIGN LODGE CARE HOME 21/07/2020 SOVEREIGN LODGE CARE HOME 21/07/2020 SOVEREIGN LODGE CARE HOME 21/07/2020 SOVEREIGN LODGE CARE HOME 20/07/2020 SPARK OF GENIUS NE LLP 23/07/2020 SPEEDY STITCH 14/07/2020 SPRINGFIELD HEALTHCARE GROUP 08/07/2020 SPRINGFIELD HEALTHCARE GROUP 07/07/2020 SPRINGFIELD HOUSE 07/07/2020 SPRINGFIELD HOUSE 27/07/2020 SPRINGS ROOFING LTD 02/07/2020 SSE ENERGY (ONLY) 30/07/2020 SSE ENERGY (ONLY) 30/07/2020 SSE ENERGY (ONLY) 31/07/2020 SSE ENERGY (ONLY) 31/07/2020 SSE ENERGY (ONLY) 31/07/2020 SSE ENERGY (ONLY) 31/07/2020 SSE ENERGY (ONLY) 28/07/2020 ST AIDENS COTTAGE 14/07/2020 ST AIDENS COTTAGE 14/07/2020 ST AIDENS COTTAGE 14/07/2020 ST AIDENS COTTAGE 07/07/2020 ST AIDENS COTTAGE 07/07/2020 ST ANDREWS NURSING HOME 14/07/2020 ST ANNES COMMUNITY SERVICES 08/07/2020 ST ANNES COMMUNITY SERVICES 27/07/2020 ST ANTHONYS OF PADUA CARE SERVICES 27/07/2020 ST ANTHONYS OF PADUA CARE SERVICES 27/07/2020 ST ANTHONYS OF PADUA CARE SERVICES 14/07/2020 ST ANTHONYS OF PADUA CARE SERVICES 08/07/2020 ST ANTHONYS OF PADUA CARE SERVICES 17/07/2020 ST ANTHONYS PHARMACY 10/07/2020 ST CATHERINES 21/07/2020 ST CATHERINES 21/07/2020 ST CATHERINES 21/07/2020 ST CATHERINES 21/07/2020 ST CATHERINES 24/07/2020 ST CUTHBERTS CARE 24/07/2020 ST CUTHBERTS CARE 24/07/2020 ST CUTHBERTS CARE 24/07/2020 ST CUTHBERTS CARE 06/07/2020 ST CUTHBERTS CARE 06/07/2020 ST CUTHBERTS CARE 14/07/2020 ST CUTHBERTS CARE 14/07/2020 ST CUTHBERTS CARE 14/07/2020 ST CUTHBERTS CARE 08/07/2020 ST CUTHBERTS CARE 14/07/2020 ST CUTHBERTS CARE 20/07/2020 ST CUTHBERTS CARE 16/07/2020 ST GABRIEL'S NURSERY GOSFORTH 02/07/2020 ST HELENS & KNOWSLEY HOSPITALS NHS TRUST

8092300 revenue 1MH20 8092300 revenue 1MM20 8081602 revenue 1KVWC 8081605 revenue 1KVWC 8085140 revenue 1 MR03 8092276 revenue 1MG20 8092276 revenue 1MK20 8092276 revenue 1MM20 8091845 revenue 1MC02 8093791 revenue 1KELA 8088638 revenue 1MG50 8088638 revenue 1MH50 8088638 revenue 1MK50 8088638 revenue 1MK51 8088638 revenue 1MK55 8088638 revenue 1MM50 8088683 revenue 1MK54 8088683 revenue 1MK55 8084237 revenue 1MR03 8082586 revenue 1MG20 8082586 revenue 1MG20 8092807 revenue 1KVWC 8079800 revenue 1EEE1 8097655 revenue 1HF01 8097656 revenue 1HF01 8097883 revenue 1HE01 8098074 revenue 1HF01 8097880 revenue 1HRA8 1HRA8 8098083 revenue 1MR03 8085137 revenue 1MK20 8088635 revenue 8088635 revenue 1MM20 1MR03 8088840 revenue 8082560 revenue 1MM20 8082624 revenue 1MG10 8088681 revenue 1MK50 8084243 revenue 1MR03 8095047 revenue 1MG60 8095047 revenue 1MH60 8095047 revenue 1MM60 1MG50 8088623 revenue 8088623 revenue 1MH50 8088623 revenue 1MK51 8088623 revenue 1MM50 1 MR03 8084133 revenue 8090694 revenue 1MI 11 8085134 revenue 1MR03 8092271 revenue 1MG10 8092271 revenue 1MG20 8092271 revenue 1MK10 8092344 revenue 1MG10 8094469 revenue 1MR03 8094470 revenue 1MR03 8094471 revenue 1MR03 8094472 revenue 1MR03 8081402 revenue 1MK50 1MK51 8081329 revenue 8088696 revenue 1MK50 8088717 revenue 1MK50 8088671 revenue 1MK51 1MR03 8084227 revenue 8088696 revenue 1MK50 1MC22 8091805 revenue 8090180 revenue 1F20C 8079729 revenue 1MI 02

Residential Care PD -325.19 Residential Care MH -599.96 Minor Works Contracts 483.71 Minor Works Contracts 483.71 COVID19 Premium Payments 5338.44 Residential Care OP 111961.51 Residential Care LD 2670.88 Residential Care MH 7158.78 Ind Sector Placements 13800.00 Traffic Sig General O/H 2200 Home Care-Spot Purchased OP 13356.68 Home Care PD 21247.92 Supported Living LD 6241.64 Home Care LD 13291.92 Home Care Family/Carer LD 5271.4 Home Care MH 1940.44 Dom Care Own Tenancy LD 905.84 Home Care Family/Carer LD 3207.48 **COVID19** Premium Payments 3273.13 Residential Care OP 2905.42 Residential Care OP -6974 Minor Works Contracts 128780.33 Community Family Hub - East 257.46 HRA NHD Mngmnt - Citywide 283.5 HRA NHD Mngmnt - Citywide 253.16 HRA NHD Mngmnt - Citywide 874.29 HRA NHD Mngmnt - Citywide 563.53 HRA - Investment Related Expe 672.2 321.96 HRA - Investment Related Expe COVID19 Premium Payments 602.78 Residential Care LD 12656.16 Residential Care MH 371.52 COVID19 Premium Payments 602 78 Residential Care MH 11684 Nursing Care OP 2242.52 Supported Living LD 8637.32 **COVID19 Premium Payments** 431.87 Day Care OP 6360.00 Day Care PD 720 Day Care MH 720.00 Home Care-Spot Purchased OP 109240.68 Home Care PD 7681.24 Home Care LD 2813.6 Home Care MH 4759 76 COVID19 Premium Payments 6034 21 PH - Smoking & Tobacco 723.83 COVID19 Premium Payments 2593.22 Nursing Care OP 35310.74 18970 32 Residential Care OP Nursing Care LD 3377.24 Nursing Care OP 1471.36 **COVID19** Premium Payments 481.39 COVID19 Premium Payments 487.74 **COVID19 Premium Payments** 487.74 **COVID19 Premium Payments** 487.74 Supported Living LD 30051.84 Home Care I D 679 14 Supported Living LD 46448 56 Supported Living LD 3622.08 Home Care LD 679.14 **COVID19** Premium Payments 2817.08 Supported Living LD -4845 43 IND Sector Foster Carer Costs 14836.04 SEN EY Panel Inclusion Fund 675 PH-Sexual Hith-STI Test/Treat 399.64

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

General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Communities Team Revenue Expenditure Adult Social Care **Revenue Expenditure** Education **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Transport Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Income Integrated Services Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

22/07/2020 ST IVES CHAMBERS 27/07/2020 ST IVES CHAMBERS 31/07/2020 ST IVES CHAMBERS 10/07/2020 ST JOSEPHS 21/07/2020 ST JOSEPHS 21/07/2020 ST JOSEPHS 21/07/2020 ST JOSEPHS 06/07/2020 ST MARYS ACADEMY 16/07/2020 ST MICHAELS RC PRIMARY SCHOOL 20/07/2020 ST OSWALDS HOSPICE 21/07/2020 ST PETERS COURT 21/07/2020 ST PETERS COURT 07/07/2020 ST PHILIPS CARE 20/07/2020 STANHOPE ST RESIDENTS ASSOCIATION 21/07/2020 STAPLETON HOUSE 14/07/2020 STATION TAXIS (NEWCASTLE) LTD 07/07/2020 STATION TAXIS (NEWCASTLE) LTD 21/07/2020 STATION TAXIS (NEWCASTLE) LTD 14/07/2020 STAY NORTH EAST LTD 14/07/2020 STAY NORTH EAST LTD 31/07/2020 STEEL FENCING LTD 22/07/2020 STEELCRAFT 30/07/2020 STONE TECHNICAL SERVICES LTD 03/07/2020 STONE TECHNICAL SERVICES LTD 22/07/2020 STONE TECHNICAL SERVICES LTD 24/07/2020 STONE TECHNICAL SERVICES LTD 10/07/2020 STONE TECHNICAL SERVICES LTD 17/07/2020 STONE TECHNICAL SERVICES LTD 15/07/2020 STONHAM 06/07/2020 STONHAM 14/07/2020 STONHAM 08/07/2020 STONHAM 14/07/2020 STONHAM 14/07/2020 STONHAM 14/07/2020 STONHAM 14/07/2020 STONHAM 06/07/2020 STONHAM 27/07/2020 STRAIGHTLINE CONSTRUCTION CO LTD 06/07/2020 STRAIGHTLINE CONSTRUCTION CO LTD 14/07/2020 STRAIGHTLINE CONSTRUCTION CO LTD 21/07/2020 STRAIGHTLINE CONSTRUCTION CO LTD 06/07/2020 STREETWISE YOUNG PEOPLES PROJECT 06/07/2020 STREETWISE YOUNG PEOPLES PROJECT 06/07/2020 SUCCESS4ALLCIO 17/07/2020 SUNDERLAND INTERN FACTORY UNIVERISTY OF 07/07/2020 SUNINGDALE CARE HOME 07/07/2020 SUNINGDALE CARE HOME 17/07/2020 SUNNYFIELD CARE HOME 07/07/2020 SUNNYEIELD CARE HOME 20/07/2020 SUPERDRUG PHARMACY 14/07/2020 SURECARE NEWCASTLE LIMITED 14/07/2020 SURECARE NEWCASTLE LIMITED 14/07/2020 SUBECARE NEWCASTLE LIMITED 08/07/2020 SURECARE NEWCASTLE LIMITED 10/07/2020 SUTHERLAND COURT 07/07/2020 SUTHERLAND COURT 27/07/2020 SWANTON CARE & COMMUNITY

8092833 revenue 8095943 revenue 8098146 revenue 8085132 revenue 8092298 revenue 8092298 revenue 8092345 revenue 8081559 revenue 8090168 revenue 8091828 revenue 8092299 revenue 8092299 revenue 8082605 revenue 8091763 revenue 8092334 revenue 8088477 revenue 8082339 revenue 8092499 revenue 8088648 revenue 8088895 revenue 8098166 revenue 8091517 revenue 8097776 revenue 8080531 revenue 8092897 revenue 8093723 revenue 8082464 revenue 8090281 revenue 8071941 revenue 8081343 revenue 8088626 revenue 8088626 revenue 8088626 revenue 8088626 revenue 8088626 revenue 8088675 revenue 8088675 revenue 8088700 revenue 8088831 revenue 8084249 revenue 8088626 revenue 8088675 revenue 8088675 revenue 8088700 revenue 8081342 revenue 8095888 Capital 8081669 Capital 8088873 Capital 8092522 Capital 8081344 revenue 8081345 revenue 8081373 revenue 8090835 revenue 8082643 revenue 8082643 revenue 8090728 revenue 8082585 revenue 8091265 revenue 8088621 revenue 8088621 revenue 8088621 revenue 8084135 revenue 8084691 revenue 8082573 revenue 8095120 revenue

1HCIS

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1MR03

1MG10

1MG20

1MG10

1E224

1F20C

1MC02

1MG20

1MG20

1MG20

1FW01

1MG10

1E212

1F212

1F212

1MK51

1MR03

1KVWC

1KEMC

1DF71

1KEWA

1DR03

1KKX1

1KKX1

1DE48

1MR03

1MK50

1MH50

1MK50

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2HF01

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1FY10

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1MG10

1MG10

1MR03

1MK20

1MI11

1MG50

1MH50

1MK51

1MR03

1MR03

1MG20

1MH20

**HRA Insurance Services** 812.5 **HRA Insurance Services** 1400 HRA Insurance Services 625 **COVID19 Premium Payments** 1335.44 Nursing Care OP 4186 48 **Residential Care OP** 26708.8 Nursing Care OP 735.68 SB Trade Union Facility Time 22534 SEN EY Panel Inclusion Fund 1000 Ind Sector Placements 34356.00 **Residential Care OP** 2897.62 Residential Care OF -894.88 Residential Care OF 2579.84 Aurthurs Hill 350.00 Nursing Care OP 2950.96 Transport Special 7423.10 Transport Special 7423.10 Transport Special 7243 1 Home Care LD 13963.04 **COVID19** Premium Payments 698.15 Minor Works Contracts 28274 885.00 Highways High Bridge Studios & Gallery 420 Newington Road East Depot 810 Grainger Market 970 Civic Centre Direct Costs 794 Civic Centre Direct Costs 6272 i8 - Lynwood NEC 760 COVID19 Premium Payments 800.31 50807.12 Supported Living LD 1358.28 Home Care PD Supported Living LD 2328.56 Home Care I D 15080 25 Home Care Family/Carer LD 1487.64 Home Care MH 914.16 Supported Living LD 132936.11 Dom Care Own Tenancy LD 13215.56 Supported Living LD 51294.72 **COVID19** Premium Payments 774.44 **COVID19** Premium Payments 10076.79 Home Care LD -250.6 Supported Living LD -8072.75 Dom Care Own Tenancy LD -521.2 Supported Living LD -1628 Crisis Response Block Gross 386718.15 Capital Citywide 63215.79 Capital Citywide 81717.44 Capital Citywide 84423.31 155481 59 Capital Citywide Youth Management 6024.20 PH Sexual Health Advice etc 17299.1 Youth Management 6373.64 Policy Strat&Com-Specialists 1865.48 Nursing Care OP 3200 Nursing Care OP -762.12 **COVID19 Premium Payments** 394.41 7888 12 Residential Care I D PH - Smoking & Tobacco 386 27 Home Care-Spot Purchased OP 36241.46 Home Care PD -210.28 498 12 Home Care I D COVID19 Premium Payments 1482.36 **COVID19 Premium Payments** 4548.96 Residential Care OF 108609.5 Residential Care PD 3554.16

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

Adult Social Care Revenue Expenditure Adult 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 Children's Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Transport Revenue Expenditure Transport Capital Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Local Services Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Integrated Services Revenue Expenditure **Business Management** Revenue Expenditure Revenue Expenditure Business Management **Business Management** Revenue Expenditure Adult Social Care Revenue Expenditure Transport Capital Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Operations Revenue Expenditure Public Health Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Operations **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

10/07/2020 SWANTON CARE & COMMUNITY 17/07/2020 SWANTON CARE & COMMUNITY 07/07/2020 SWANTON CARE & COMMUNITY 07/07/2020 SWEENEY MILLER SOLICITORS 20/07/2020 SWEETHORPE SUPPORTED LODGINGS 20/07/2020 SWIIS FOSTER CARE LTD 20/07/2020 SWIIS FOSTER CARE LTD 22/07/2020 SWL SCAFFOLDING LTD 22/07/2020 SWL SCAFFOLDING LTD 24/07/2020 SYMOLOGY LTD 14/07/2020 SYSTRA LTD 22/07/2020 T CROSSLING 22/07/2020 T CROSSLING 22/07/2020 T CROSSLING 27/07/2020 T CROSSLING 10/07/2020 T CROSSLING 10/07/2020 T CROSSLING 20/07/2020 T CROSSLING 20/07/2020 T CROSSLING 23/07/2020 T CROSSLING 23/07/2020 T CROSSLING 06/07/2020 T CROSSLING 13/07/2020 T CROSSLING 13/07/2020 T CROSSLING 13/07/2020 T CROSSLING 16/07/2020 T CROSSLING 23/07/2020 T SERVICES (N.E) LTD 17/07/2020 T SERVICES (N.E) LTD 02/07/2020 T SERVICES (N.E) LTD 14/07/2020 T SERVICES (N.E) LTD 14/07/2020 T SERVICES (N.E) LTD 28/07/2020 TAIT WALKER CHARTERED ACCOUNTANTS 20/07/2020 TALBOT HOUSE 15/07/2020 TALBOT HOUSE 20/07/2020 TALLEY GROUP LTD 24/07/2020 TASCOMI LTD 31/07/2020 TASCOMULTD 09/07/2020 TASCOMI LTD 27/07/2020 TASMIYAH HEALTHCARE LIMITED 14/07/2020 TASMIYAH HEALTHCARE LIMITED 27/07/2020 TAY VALLEY LIGHTING 27/07/2020 TAY VALLEY LIGHTING 20/07/2020 TEAM FOSTERING NORTH FAST 20/07/2020 TEAM FOSTERING NORTH EAST 16/07/2020 TELESHORE (UK) LTD 29/07/2020 TERBERG MATEC UK LTD 17/07/2020 TESCO INSTORE PHARMACY 07/07/2020 TESGL LTD 02/07/2020 TESGL LTD 20/07/2020 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 20/07/2020 THE ADOLESCENT AND CHILDRENS TRUST(TACT)

8084757 revenue 1MR03 8090729 revenue 1MR03 8082639 revenue 1MK20 8082526 Capital 2N401 8091855 revenue 1MC02 8091818 revenue 1MC13 8091818 revenue 1MC22 8079771 revenue 1KR58 8079774 revenue 1KR58 8084092 revenue 1KE12 8088983 Capital 2CAPI 8092825 revenue 1KR10 8092827 revenue 1KR10 8092828 revenue 1KVWC 8080704 revenue 1KBAA 8080735 revenue 1KR5E 8080700 revenue 1KVEM 8080710 revenue 1KVEM 8088475 revenue 1KVEM 8065044 revenue 1KVWC 8065047 revenue 1KVWC 7957152 revenue 1KR10 8078234 revenue 1KR10 8092819 revenue 1KVWC 8092822 revenue 1KVWC 8065600 revenue 1KR10 8065616 revenue 1KVEM 8065644 revenue 1KVWC 8065645 revenue 1KVWC 8065632 revenue 1KVWC 8071376 revenue 1KR01 8085715 revenue 1KVWC 8086584 revenue 1KVWC 8089996 revenue 1KR01 8089974 revenue 1KE18 8088384 revenue 1KE21 8075189 revenue 1KE23 8088382 revenue 1KE23 8088385 revenue 1KE23 8097042 revenue 1E882 8091829 revenue 1MC02 8089614 revenue 1F20A 8084195 revenue 1MG26 8093188 revenue 1KS02 1KS02 8098114 revenue 8070953 revenue 1KS02 8095111 revenue 1MG50 8095112 revenue 1MG50 8095114 revenue 1MG50 8095116 revenue 1MG50 8095113 revenue 1MH50 8095110 revenue 1MK50 8095115 revenue 1MM50 8088915 revenue 1MR03 8095937 Capital 2CAPI 8095937 revenue 1KEMF 1MC13 8091820 revenue 8091820 revenue 1MC22 8090277 revenue 1KE27 8082377 revenue 3KES1 1MI 11 8090693 revenue 8082466 revenue 1KVWC 8064609 revenue 1KEYQ 8091819 revenue 1MC13 1MC22 8091819 revenue

**COVID19** Premium Payments 362.46 COVID19 Premium Payments 266.22 Residential Care LD 7249.28 Capital General 12250 Ind Sector Placements 8040 00 Post 18 Staying Put 2016.88 IND Sector Foster Carer Costs 28968.52 Specialist Repairs & Mntce Wks 1575.00 Specialist Repairs & Mntce Wks 1460.00 Road Activities Permit Scheme 13966.00 Capital Investment 1600.00 Voids 275.71 Voids 496.37 Minor Works Contracts 282.00 **Building Contracts** 810.00 Gas Serv East 931.2 Mechanical Stand Alone Works 327.02 Mechanical Stand Alone Works 1209.23 Mechanical Stand Alone Works 536.49 Minor Works Contracts 4041.49 Minor Works Contracts 5172 57 Voids 514.92 Voids 928.00 Minor Works Contracts 831.06 Minor Works Contracts 738.72 Voids 305.27 Mechanical Stand Alone Works 543.37 Minor Works Contracts 822.50 Minor Works Contracts 1506.07 1224.02 Minor Works Contracts Responsive Maintenance 893 Minor Works Contracts 780 831.06 Minor Works Contracts Responsive Maintenance 897.6 Walbottle Recycling Centre 262.00 Brunswick Recycling Centre 316.00 Sandhills 650 Sandhills 21000 Sandhills 8670.00 **Owl Trust Education** 2400 11424.52 Ind Sector Placements SB Independent Schools 106808.34 Byker Lodge Resource Centre OP 460 **Business Management** 6833.31 54920 **Business Management Business Management** 6666.63 Home Care-Spot Purchased OP 3217.84 Home Care-Spot Purchased OP 2651.88 Home Care-Snot Purchased OP 808 52 Home Care-Spot Purchased OP 11036.03 Home Care PD 323.4 Supported Living LD 452.76 Home Care MH 1131.92 **COVID19 Premium Payments** 1080.97 Capital Investment 358237.72 Street Lighting PFI 536674.73 Post 18 Staving Put 2720 IND Sector Foster Carer Costs 44169.76 Bereavement Services Overhead 1405.00 Fleetmaster Stores Account 1231.14 859.01 PH - Smoking & Tobacco Minor Works Contracts 550 Energy Unit 304 Post 18 Staying Put 7057.15 IND Sector Foster Carer Costs 9128 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children Education and Skills City Futures **Operations & Reg Services** Resources ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services Resources Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Public Health Service Public Health Service Public Health Service ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place Place Place Place Place Place **Operations & Regulatory Services Operations & Regulatory Services**  Adult Social Care Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Education Communication Services Revenue Expenditure Environment&Public Protection Revenue Expenditure Financial Services Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure 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 Integrated Services Revenue Expenditure Adult Social Care Revenue Expenditure ICT Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Integrated Services Integrated Services Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Capital Expenditure Transport Capital Expenditure Revenue Expenditure Transport Revenue Expenditure Transport Operations Revenue Expenditure Revenue Expenditure Operations

27/07/2020 THE BIG WORD 31/07/2020 THE BLUE DOOR PROJECT LTD 17/07/2020 THE BLUE DOOR PROJECT LTD 16/07/2020 THE CHILDREN'S SOCIETY 31/07/2020 THE CRACK LTD 31/07/2020 THE CRACK LTD 20/07/2020 THE FOSTERING COMPANY NORTH EAST 20/07/2020 THE FOSTERING COMPANY NORTH EAST 21/07/2020 THE GATEWAY CARE HOME 21/07/2020 THE GATEWAY CARE HOME 21/07/2020 THE GRANGE (SANDIACRE) 21/07/2020 THE GRANGE (SANDIACRE) 06/07/2020 THE GUIDE DOGS FOR THE BLIND ASSOCIATION 01/07/2020 THE LAUNDRY CO 10/07/2020 THE MANOR HOUSE 21/07/2020 THE MANOR HOUSE 21/07/2020 THE MANOR HOUSE 10/07/2020 THE MILL HOUSE 07/07/2020 THE MILL HOUSE 10/07/2020 THE NETWORKING PEOPLE (TNP) LTD 03/07/2020 THE RIDING CENTRE FOR SPECIAL PEOPLE 07/07/2020 THE RIDING CENTRE FOR SPECIAL PEOPLE 06/07/2020 THIRTEEN HOUSING GROUP 06/07/2020 THIRTEEN HOUSING GROUP 22/07/2020 THOMAS ORGANISATION 31/07/2020 THOMAS ORGANISATION 08/07/2020 THOMAS ORGANISATION 22/07/2020 THOMAS OWEN & SONS LTD 23/07/2020 THOMAS OWEN & SONS LTD 09/07/2020 THOMAS OWEN & SONS LTD 23/07/2020 THOMAS OWEN & SONS LTD 07/07/2020 THOMAS OWEN & SONS LTD 07/07/2020 THOMAS OWEN & SONS LTD 16/07/2020 THOMAS OWEN & SONS LTD 08/07/2020 THOMAS OWEN & SONS LTD 10/07/2020 THOMAS OWEN & SONS LTD 29/07/2020 THOMAS OWEN & SONS LTD 24/07/2020 THOMAS OWEN & SONS LTD 01/07/2020 THOMAS OWEN & SONS LTD 10/07/2020 THOMAS SHERRIFF & CO LTD 31/07/2020 THOMAS SHERRIFF & CO LTD

| 8093400 r              | evenue | 1MR01 | Customer Services & Ma   |
|------------------------|--------|-------|--------------------------|
| 8093400 r              | evenue | 1VH29 | Homelessness Prev Trail  |
| 8093400 r              | evenue | 1VH18 | Controlling Migration Fi |
| 8093400 r              | evenue | 1MD62 | Support to LAC           |
| 8093400 r              | evenue | 1E328 | Central Initiatives      |
| 8093400 r              | evenue | 1FN20 | Communication            |
| 8093400 r              | evenue | 1D500 | Food Safety & Training   |
| 8093400 r              | evenue | 1CR01 | Revs and Bens Supp&Sv    |
| 8095067 r              | evenue | 1MK60 | Ind Day Care LD          |
| 8095068 r              | evenue | 1MK60 | Ind Day Care LD          |
| 8095069 r              | evenue | 1MK60 | Ind Day Care LD          |
| 8095070 r              | evenue | 1MK60 | Ind Day Care LD          |
| 8095071 r              | evenue | 1MK60 | Ind Day Care LD          |
| 8090579 r              | evenue | 1MK60 | Ind Day Care LD          |
| 8090580 r              |        | 1MK60 | Ind Day Care LD          |
| 8090581 r              |        | 1MK60 | Ind Day Care LD          |
| 8090582 r              | evenue | 1MK60 | Ind Day Care LD          |
| 8090583 r              | evenue | 1MK60 | Ind Day Care LD          |
| 8090584 r              | evenue | 1MK60 | Ind Day Care LD          |
| 8090585 r              |        | 1MK60 | Ind Day Care LD          |
| 8090586 r              | evenue | 1MK60 | Ind Day Care LD          |
| 8090587 r              |        | 1MK60 | Ind Day Care LD          |
| 8090588 r              |        | 1MK60 | Ind Day Care LD          |
| 8090589 r              |        | 1MK60 | Ind Day Care LD          |
| 8090590 r              |        | 1MK60 | Ind Day Care LD          |
| 8090591 r              |        | 1MK60 | Ind Day Care LD          |
| 8090593 r              |        | 1MK60 | Ind Day Care LD          |
| 8076822 r              |        | 1MC02 | Ind Sector Placements    |
| 8098145 r              |        | 1MP12 | MESMAC                   |
| 8098144 r              |        |       | Shine Project (Womens    |
| 8091809 r              |        | 1MC13 | Post 18 Staying Put      |
| 8091809 r              |        | 1MC22 | IND Sector Foster Carer  |
| 8092325 r              |        | 1MG20 | Residential Care OP      |
| 8092325 r              |        | 1MG20 | Residential Care OP      |
| 8092332 r              |        |       | Residential Care OP      |
| 8092332 r              |        | 1MG20 | Residential Care OP      |
| 8081346 r              |        | 1MH90 | VSC Commissioning PD     |
| 8079285 r              |        |       | Temporary Accommoda      |
| 8085123 r              |        | 1MR03 | COVID19 Premium Payr     |
| 8092305 r              |        | 1MG10 | Nursing Care OP          |
| 8092305 r              |        | 1MG20 | Residential Care OP      |
| 8085116 r              |        | 1MR03 | COVID19 Premium Payr     |
| 8082610 r              |        | 1MK20 | Residential Care LD      |
| 8080041 r              |        | 1CX50 | Technical Refresh        |
| 8080532 r              |        | 1E652 | Virtual School           |
| 8082358 r              |        |       | Virtual School           |
| 8081387 r              |        | 1MX19 | Domestic Violence        |
| 8081387 r              |        | 1MX54 | VP Housing Support Blo   |
| 8078483 r              |        | 1MP27 | DAT Residential Rehab    |
| 8095074 r              |        | 1MP27 | DAT Residential Rehab    |
| 8078480 r              |        | 1MP27 | DAT Residential Rehab    |
| 8076155 r              |        | 1MX06 | Community Reablemen      |
| 8057952 r              |        | 1MG27 | General Resource Centr   |
| 8080237 r              |        | 1MG25 |                          |
| 8080237 r<br>8078312 r |        | 1KENB | Connie Lewcock House     |
|                        |        |       | Fleet Workshops OH       |
| 8073405 r              |        | 1V208 | Car Parks Maintenance    |
| 8078310 r<br>8073447 r |        | 1V208 | Car Parks Maintenance    |
|                        |        | 1FRAA | Westgate                 |
| 8073411 r              |        | 1KKY2 | Allendale Accomodation   |
| 8073426 (              |        | 2CAPI | Capital Investment       |
| 8082269 0              |        | 2CAPI | Capital Investment       |
| 8078301 r              |        | 1KEMC | Highways                 |
| 8061557 r              |        | 1KEMC | Highways                 |
| 8075435 r              |        | 3KES1 | Fleetmaster Stores Acco  |
| 8082367 r              | evenue | 3KES1 | Fleetmaster Stores Acco  |
|                        |        |       |                          |

| larketing   | 150.29    |
|-------------|-----------|
| ilblazer    | 20.79     |
| und         | 833.24    |
|             | 2623.09   |
|             | 52.57     |
|             | 1215.29   |
|             | 166.53    |
| vs          | 14.26     |
|             | 464.4     |
|             | 309.6     |
|             | 774       |
|             | 309.6     |
|             | 309.6     |
|             | 425.7     |
|             | 387       |
|             | 425.7     |
|             | 309.6     |
|             | 309.6     |
|             | 309.6     |
|             | 735.3     |
|             | 696.6     |
|             | 735.3     |
|             | 270.9     |
|             | 270.9     |
|             | 309.6     |
|             | 309.6     |
|             | 270.9     |
|             | 19342     |
|             | 350.00    |
| s HIV)      | 350.00    |
| . ,         | 1360      |
| r Costs     | 22642.73  |
|             | 2504.08   |
|             | -979.08   |
|             | 2345.56   |
|             | -595.40   |
| )           | 3401.58   |
| lation Prem | 718.65    |
| ments       | 969.08    |
|             | 2807.96   |
|             | 24997.48  |
| ments       | 886.17    |
|             | 23923.4   |
|             | 30000.00  |
|             | 504.35    |
|             | 1152.80   |
|             | 142255.75 |
| ock         | 4145.05   |
|             | 2620.88   |
|             | 1984.99   |
|             | 12679.29  |
| nt          | 332.15    |
| res         | 1401      |
| OP          | 315.80    |
|             | 9.60      |
| e Only      | 409.2     |
| Only        | 2250      |
|             | 263.9     |
| on          | 475.02    |
|             | 600.32    |
|             | 532.50    |
|             | 720.72    |
|             | 552.70    |
| count       | 573.69    |
| count       | 529.73    |
|             |           |

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

Operations **Revenue Expenditure** Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Education Democratic Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Transport Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Education Revenue Expenditure Education **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** Commercial Dev & Property Revenue Expenditure Public Health Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Schools 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

01/07/2020 THOMAS SHERRIFE & CO LTD 03/07/2020 THOMPSONS OF PRUDHOE LTD 27/07/2020 THOMPSONS OF PRUDHOE LTD 08/07/2020 THOMPSONS SOLICITORS 06/07/2020 THOMSON REUTERS 14/07/2020 THOMSON REUTERS 16/07/2020 THOMSON REUTERS 28/07/2020 THORNBECK COLLEGE 14/07/2020 THORNBECK COLLEGE 14/07/2020 THORNBECK COLLEGE 14/07/2020 THORNBECK COLLEGE 07/07/2020 THORNBECK COLLEGE 08/07/2020 THORNBECK COLLEGE 14/07/2020 THORNBECK COLLEGE 14/07/2020 THORNBECK COLLEGE 07/07/2020 THORNBECK COLLEGE 30/07/2020 THORNFIELD MEDICAL GROUP 07/07/2020 THORNHOLME UNIT 17/07/2020 THROCKLEY PRIMARY CARE 20/07/2020 THYSSENKRUPP ELEVATOR UK LTD 15/07/2020 TILE SHED COTTAGE 14/07/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES 14/07/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES 10/07/2020 TOLENT LIVING LTD 10/07/2020 TOLENT LIVING LTD 31/07/2020 TORRENT WATER MANAGEMENT LTD 03/07/2020 TOTAL PUMP SOLUTIONS LTD 13/07/2020 TOTAL PUMP SOLUTIONS LTD 03/07/2020 TOTAL RESOURCES UK LTD 30/07/2020 TOTAL RESOURCES LIK LTD 01/07/2020 TOTAL RESOURCES UK LTD 01/07/2020 TOTAL RESOURCES UK LTD 14/07/2020 TOTAL TUITION 07/07/2020 TOTAL TUITION 17/07/2020 TOUCAN EDUCATION 08/07/2020 TOWER LEASING 08/07/2020 TOWER LEASING 15/07/2020 TRACTEL UK LTD 15/07/2020 TRACTEL UK LTD 28/07/2020 TREATMENT DIRECT LTD 22/07/2020 TRETTS OF TYNESIDE 30/07/2020 TRETTS OF TYNESIDE 14/07/2020 TRETTS OF TYNESIDE 28/07/2020 TRINITY ACADEMY NEWCASTLE 29/07/2020 TRINITY ACADEMY NEWCASTLE 17/07/2020 TRINITY ACADEMY NEWCASTLE 06/07/2020 TRINITY ACADEMY NEWCASTLE 02/07/2020 TRINITY ACADEMY NEWCASTLE 03/07/2020 TRINITY CHAMBERS 03/07/2020 TRINITY CHAMBERS 17/07/2020 TRINITY CHAMBERS 21/07/2020 TRINITY CHAMBERS 08/07/2020 TRINITY CHAMBERS 08/07/2020 TRINITY CHAMBERS 08/07/2020 TRINITY CHAMBERS 03/07/2020 TRINITY CHAMBERS 03/07/2020 TRINITY CHAMBERS 03/07/2020 TRINITY CHAMBERS 22/07/2020 TRINITY CHAMBERS 28/07/2020 TRINITY CHAMBERS 28/07/2020 TRINITY CHAMBERS 28/07/2020 TRINITY CHAMBERS

8059660 revenue 3KES1 8075308 revenue 1KEMC 8085753 revenue 1KEMC 8080622 revenue 1EA15 8081694 revenue 1 EL 01 8088819 revenue 1FJX1 8090295 revenue 1FJX1 8085739 revenue 1MR03 8088697 revenue 1MK50 8088718 revenue 1MK50 8088672 revenue 1MK60 8082660 revenue 1MK20 8084226 revenue 1MR03 8088697 revenue 1MK50 8088718 revenue 1MK50 8082660 revenue 1MK20 8097709 revenue 1ML03 8082565 revenue 1MK20 8090832 revenue 1ML11 8091757 revenue 1FRAW 8091758 revenue 1FRAW 8091759 revenue 1FRAW 8091760 revenue 1FRAW 8089585 revenue 1F20A 8088642 revenue 1MK50 8088884 revenue 1MR03 8081617 Capital 2HF01 8085805 Capital 2HE01 8098224 revenue 1KEMC 1KVEM 8073418 revenue 1KBM0 8080822 revenue 8071047 revenue 1KEHA 8097661 revenue 1KEHA 8060209 revenue 1KEHA 8060210 revenue 1KEHA 8074083 revenue 1E652 8082397 revenue 1F652 8090552 revenue 1E228 8082430 revenue 1KFP6 8082453 revenue 1KFP6 8084095 revenue 1KKX1 8084096 revenue 1KKX1 8095082 revenue 1MP27 8093230 revenue 1F212 1E212 8082403 revenue 8088935 revenue 1E212 1E20P 8095951 revenue 8097502 revenue 1E20P 8090718 revenue 1F20P 8081356 revenue 1E20H 8080243 revenue 1ESEA 8080490 revenue 1MH20 8080491 revenue 1MH20 8084119 revenue 1MH20 8084120 revenue 1MK20 8084116 revenue 1MH20 1MH20 8084157 revenue 8084156 revenue 1MK20 8073482 revenue 1MD68 8080885 revenue 1MD68 8080886 revenue 1MD68 8083983 revenue 1MD68 1MD68 8087410 revenue 8087411 revenue 1MD68 8087413 revenue 1MD68

598.43 Fleetmaster Stores Account Highways 770.64 Highways 623.66 Newcastle City Learning Main 375.00 Electoral Registration Unit 265.00 Legal Services 2755.30 Legal Services 24413.12 **COVID19** Premium Payments 436.18 Supported Living LD 18859.48 Supported Living LD 11371.12 Ind Day Care LD 12845.32 Residential Care LD 16092.56 COVID19 Premium Payments 2185.00 Supported Living LD -953.00 Supported Living LD -425.32 **Residential Care LD** -846.00 PH - NHS Health Checks 1512 Residential Care LD 16614.96 PH - Smoking & Tobacco 1329.27 Premises Contracts 4260.54 Premises Contracts 4260 54 Premises Contracts 4260.54 Premises Contracts 4592.22 SB Independent Schools 7187.22 10992.52 Supported Living LD **COVID19 Premium Payments** 549.63 Capital Citywide 447982.42 Capital Citywide 287210.31 Highways 2898.00 Mechanical Stand Alone Works 1065.00 Public & Educ O/H 922.00 Arbor Team 3557.00 Arbor Team 624 00 Arbor Team 624.00 Arbor Team 2941.00 Virtual School 2980.00 3684.98 Virtual School SEN Teaching Support (NonSALT) 2700 Walbottle Campus 1239.77 Walbottle Campus 415.82 1473.87 Civic Centre Direct Costs Civic Centre Direct Costs 620 DAT Residential Rehab 2654.61 Transport Special 800 Transport Special 800 Transport Special 800 High Needs Post16 Funding 21168.56 High Needs Post16 Funding 6185.31 High Needs Post16 Funding 5981.05 High Needs Headroom 3116.24 Educ & Skills Funding Agency 43995.20 Residential Care PD 750.00 Residential Care PD 3000.00 **Residential Care PD** 450.00 **Residential Care LD** 300.00 **Residential Care PD** 1375.00 1675.00 Residential Care PC Residential Care LD 450.00 Legal Fees Care 650 Legal Fees Care 795 Legal Fees Care 350.00 Legal Fees Care 1300 Legal Fees Care 500 Legal Fees Care 450.00 500.00 Legal Fees Care

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

28/07/2020 TRINITY CHAMBERS 24/07/2020 TRINITY CHAMBERS 24/07/2020 TRINITY CHAMBERS 24/07/2020 TRINITY CHAMBERS 15/07/2020 TRINITY CHAMBERS 27/07/2020 TRINITY CHAMBERS 27/07/2020 TRINITY CHAMBERS 27/07/2020 TRINITY CHAMBERS 20/07/2020 TRINITY CHAMBERS 30/07/2020 TRINITY CHAMBERS 30/07/2020 TRINITY CHAMBERS 23/07/2020 TRINITY CHAMBERS 31/07/2020 TRINITY CHAMBERS 31/07/2020 TRINITY CHAMBERS 29/07/2020 TRINITY CHAMBERS 29/07/2020 TRINITY CHAMBERS 29/07/2020 TRINITY CHAMBERS 29/07/2020 TRINITY CHAMBERS 06/07/2020 TRINITY CHAMBERS 02/07/2020 TRINITY CHAMBERS 07/07/2020 TRINITY CHAMBERS 13/07/2020 TRINITY CHAMBERS 01/07/2020 TRINITY CHAMBERS 01/07/2020 TRINITY CHAMBERS 09/07/2020 TRINITY CHAMBERS

| 8087414 revenue | 1MD68 | Legal Fees Care | 500    |
|-----------------|-------|-----------------|--------|
| 8087417 revenue | 1MD68 | Legal Fees Care | 500    |
| 8087419 revenue | 1MD68 | Legal Fees Care | 575.00 |
| 8087420 revenue | 1MD68 | Legal Fees Care | 450    |
| 8088399 revenue | 1MD68 | Legal Fees Care | 750    |
| 8088400 revenue | 1MD68 | Legal Fees Care | 450    |
| 8088402 revenue | 1MD68 | Legal Fees Care | 2000   |
| 8087409 revenue | 1MD68 | Legal Fees Care | 1075   |
| 8094468 revenue | 1MD68 | Legal Fees Care | 305    |
| 8094481 revenue | 1MD68 | Legal Fees Care | 500    |
| 8087401 revenue | 1MD68 | Legal Fees Care | 950    |
| 8088403 revenue | 1MD68 | Legal Fees Care | 975    |
| 8088404 revenue | 1MD68 | Legal Fees Care | 500.00 |
| 8088405 revenue | 1MD68 | Legal Fees Care | 350    |
| 8082255 revenue | 1MD68 | Legal Fees Care | 460    |
| 8082264 revenue | 1MD68 | Legal Fees Care | 450.00 |
| 8082265 revenue | 1MD68 | Legal Fees Care | 500    |
| 8082266 revenue | 1MD68 | Legal Fees Care | 500    |
| 8083979 revenue | 1MD68 | Legal Fees Care | 500.00 |
| 8083980 revenue | 1MD68 | Legal Fees Care | 450.00 |
| 8083981 revenue | 1MD68 | Legal Fees Care | 450    |
| 8083982 revenue | 1MD68 | Legal Fees Care | 500    |
| 8084522 revenue | 1MD68 | Legal Fees Care | 450    |
| 8084523 revenue | 1MD68 | Legal Fees Care | 500    |
| 8084524 revenue | 1MD68 | Legal Fees Care | 750    |
| 8084526 revenue | 1MD68 | Legal Fees Care | 450    |
| 8084529 revenue | 1MD68 | Legal Fees Care | 450    |
| 8084530 revenue | 1MD68 | Legal Fees Care | 500    |
| 8087412 revenue | 1MD68 | Legal Fees Care | 900    |
| 8097780 revenue | 1MD68 | Legal Fees Care | 1250   |
| 8097781 revenue | 1MD68 | Legal Fees Care | 500    |
| 8093720 revenue | 1MD68 | Legal Fees Care | 350    |
| 8098220 revenue | 1MD68 | Legal Fees Care | 500    |
| 8098221 revenue | 1MD68 | Legal Fees Care | 500.00 |
| 8087415 revenue | 1MD68 | Legal Fees Care | 500    |
| 8087416 revenue | 1MD68 | Legal Fees Care | 500    |
| 8087418 revenue | 1MD68 | Legal Fees Care | 350    |
| 8097474 revenue | 1MD68 | Legal Fees Care | 700.00 |
| 8073473 revenue | 1MD68 | Legal Fees Care | 500    |
| 8079777 revenue | 1MD68 | Legal Fees Care | 450.00 |
| 8082257 revenue | 1MD68 | Legal Fees Care | 600.00 |
| 8082482 revenue | 1MD68 | Legal Fees Care | 325    |
| 8082484 revenue | 1MD68 | Legal Fees Care | 450    |
| 8082487 revenue | 1MD68 | Legal Fees Care | 325    |
| 8082490 revenue | 1MD68 | Legal Fees Care | 350    |
| 8082492 revenue | 1MD68 | Legal Fees Care | 350    |
| 8082254 revenue | 1MD68 | Legal Fees Care | 350.00 |
| 8072237 revenue | 1MD68 | Legal Fees Care | 650    |
| 8072239 revenue | 1MD68 | Legal Fees Care | 275    |
| 8072234 revenue | 1MD68 | Legal Fees Care | 450.00 |
| 8072235 revenue | 1MD68 | Legal Fees Care | 325    |
| 8072236 revenue | 1MD68 | Legal Fees Care | 325    |
| 8072240 revenue | 1MD68 | Legal Fees Care | 1150   |
| 8082251 revenue | 1MD68 | Legal Fees Care | 500    |
| 8082252 revenue | 1MD68 | Legal Fees Care | 450.00 |
| 8082253 revenue | 1MD68 | Legal Fees Care | 450.00 |
| 8082258 revenue | 1MD68 | Legal Fees Care | 375    |
| 8082260 revenue | 1MD68 | Legal Fees Care | 500    |
| 8082261 revenue | 1MD68 | Legal Fees Care | 500.00 |
| 8082262 revenue | 1MD68 | Legal Fees Care | 375.00 |
| 8082263 revenue | 1MD68 | Legal Fees Care | 500    |
| 8083978 revenue | 1MD68 | Legal Fees Care | 450    |
| 8084525 revenue | 1MD68 | Legal Fees Care | 450.00 |
| 8084528 revenue | 1MD68 | Legal Fees Care | 450    |
| 8085048 revenue | 1MD68 | Legal Fees Care | 500    |
|                 |       |                 |        |

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

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Public Health Revenue Expenditure Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Integrated Services Revenue Expenditure **Revenue Expenditure** Education Schools Revenue Income Human Resources Revenue Expenditure Commercial Dev & Property Revenue Expenditure Integrated Services Revenue Expenditure Integrated Services Revenue Expenditure **Revenue Expenditure** Education Schools Revenue Income Education Schools Revenue Income Local Services Revenue Expenditure Children's 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 Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools Revenue Income Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Business Management Revenue Income Legal Services **Revenue Expenditure** Communities Team Revenue Expenditure Community Hubs Revenue Income

Transport

Transport

Education

Transport

Transport

Transport

Transport

Transport

Transport

Transport

Transport

Transport

09/07/2020 TRINITY CHAMBERS 09/07/2020 TRINITY CHAMBERS 08/07/2020 TRINITY CHAMBERS 22/07/2020 TT2 LTD 21/07/2020 TURNER & TOWNSEND INFRASTRUCTURE 23/07/2020 TYNE & WIRE ELECTRICAL SOLUTIONS 23/07/2020 TYNE & WIRE ELECTRICAL SOLUTIONS 23/07/2020 TYNE & WIRE ELECTRICAL SOLUTIONS 06/07/2020 TYNE COAST ACADEMY TRUST 06/07/2020 TYNE HOUSING ASSOCIATION LIMITED 16/07/2020 TYNEDALE ROADSTONE 16/07/2020 TYNEMOUTH NURSERY AT CHURCH HIGH 02/07/2020 TYNESIDE AND NORTHUMBERLAND MIND 13/07/2020 TYNESIDE FABRICATION LTD 06/07/2020 TYNESIDE RAPE CRISIS CENTRE 06/07/2020 TYNESIDE RAPE CRISIS CENTRE 21/07/2020 TYNESIDE TRAVEL LTD 16/07/2020 TYNEVIEW PRIMARY 16/07/2020 TYNEVIEW PRIMARY 21/07/2020 UK CONTAINER MAINTENANCE 20/07/2020 UK FOSTERING 10/07/2020 UNDERLEY GARDEN SCHOOL 07/07/2020 UNDERLEY GARDEN SCHOOL 07/07/2020 UNDERLEY GARDEN SCHOOL 06/07/2020 UNISON 17/07/2020 UNISUS CARE LTD 17/07/2020 UNISUS CARE LTD 17/07/2020 UNISUS CARE LTD 27/07/2020 UNITED RESPONSE 23/07/2020 UNITED RESPONSE 14/07/2020 UNITED RESPONSE 14/07/2020 UNITED RESPONSE 14/07/2020 LINITED RESPONSE 14/07/2020 UNITED RESPONSE 07/07/2020 UNITED RESPONSE 08/07/2020 UNITED RESPONSE 20/07/2020 UNITY FOSTER CARE 20/07/2020 UNITY FOSTER CARE 16/07/2020 UNIVERSAL KIDS CHILDCARE 20/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS 30/07/2020 LINIVERSAL SYSTEMS AND SOLUTIONS 30/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS 30/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS 27/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS 17/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS 02/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS 07/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS 07/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS 01/07/2020 UNIVERSAL SYSTEMS AND SOLUTIONS 03/07/2020 LINIVERSITY OF NORTHUMBRIA 03/07/2020 UNIVERSITY OF NORTHUMBRIA 03/07/2020 UNIVERSITY OF NORTHUMBRIA 22/07/2020 UNIVERSITY OF NORTHUMBRIA 22/07/2020 LINIVERSITY OF NORTHUMBRIA 28/07/2020 UNIVERSITY OF NORTHUMBRIA 02/07/2020 UNIVERSITYOF NEWCASTLEUPONTYNE 06/07/2020 UPSTART ENTERPRISE CIC 29/07/2020 URBAN GREEN NEWCASTLE

8085049 revenue 1MD68 8085050 revenue 1MD68 8082250 revenue 1MD68 8092777 revenue 1KELA 8082353 revenue 1KL0E 8087056 revenue 1MX01 8087056 revenue 1MC09 8087056 revenue 1MC14 8081570 revenue 1F224 8081398 revenue 1MX50 8059128 revenue 1KEMC 8090166 revenue 1E20C 8079792 revenue 1FP55 8086483 revenue 1DR03 8081400 revenue 1MX19 8081401 revenue 1MX19 8092498 revenue 1E212 8090165 revenue 1F20C 8090164 revenue 1E20C 8082356 revenue 1KE42 8091822 revenue 1MC22 8085114 revenue 1MR03 8082567 revenue 1MK20 8082567 revenue 1MK20 8081666 revenue 1E224 8090715 revenue 1MG50 8090715 revenue 1MH50 8090715 revenue 1MK50 8095124 revenue 1MK20 1MK50 8093676 revenue 8088715 revenue 1MK50 8088694 revenue 1MK50 8088666 revenue 1MK51 8088666 revenue 1MK55 8082650 revenue 1MK20 8084230 revenue 1MR03 8091821 revenue 1MC13 8091821 revenue 1MC22 8090163 revenue 1F20C 8091714 revenue 1VP22 1VP22 8091716 revenue 8091717 revenue 1VP22 8091718 revenue 1VP22 8091719 revenue 1VP22 8091710 revenue 1VP33 ссту 8091711 revenue 1VP33 CCTV 8091712 revenue 1VP33 8088431 revenue 1V092 8076147 revenue 1\/092 8076148 revenue 1V092 8076149 revenue 1V092 8076150 revenue 1V092 8077019 revenue 1V092 8065703 revenue 1V092 8077021 revenue 1V092 8064578 revenue 1V092 8080466 revenue 1MR64 8080469 revenue 1MR64 8080470 revenue 1MR64 8080467 revenue 1MR64 1MR64 8080468 revenue 8096919 revenue 1E318 8079820 revenue 1FA51 8081396 revenue 1FC42 8097490 revenue 1KLPT

Legal Fees Care 560 Legal Fees Care 500 Legal Fees Care 650.00 Traffic Sig General O/H 500.00 Parklife Projects - Leisure 6190 42 Welford Resource Centre LD 560 Phillipson Street 120.00 Whitheck Road 100 SB Trade Union Facility Time 17122.00 Crisis Response Block Gross 17242.68 Highways 400.99 SEN EY Panel Inclusion Fund 1750.00 Wellbeing & Health 300.00 Grainger Market 945 Domestic Violence 9915.36 Domestic Violence 4777.5 Transport Special 2750 SEN EY Panel Inclusion Fund 2250.00 SEN EY Panel Inclusion Fund 750.00 Trade Waste Collections 4937.82 IND Sector Foster Carer Costs 3192 COVID19 Premium Payments 267.04 10681.6 Residential Care LD Residential Care LD -414.2 SB Trade Union Facility Time 14810.00 Home Care-Spot Purchased OP 10545.76 Home Care PD 23341.4 Supported Living LD 1875.72 Residential Care LD 1399.76 25632.68 Supported Living LD Supported Living LD 31414.8 Supported Living LD 110831.64 Home Care I D 355 76 Home Care Family/Carer LD 517.44 Residential Care LD 10845.9 **COVID19** Premium Payments 5884.83 1360 Post 18 Staying Put IND Sector Foster Carer Costs 3280 SEN EY Panel Inclusion Fund 1500.00 Community Safety Team 475 Community Safety Team 575 Community Safety Team 530.00 Community Safety Team 5519.8 Community Safety Team 425 445 00 445 ссту 445 UTMC 540.00 UTMC 420.00 UTMC 560.00 UTMC 385.00 UTMC 455.00 UTMC 702.50 UTMC 1815.00 UTMC 630.00 UTMC 1222.50 CSC Training 700 CSC Training 700 CSC Training 560.00 CSC Training 700.00 560.00 CSC Training Informatics & Insights Team 30000.00 Coronei 1650 **Communities Team** 4682.86 NCC Payment Ncle Parks Trust 91807.16 Operations&Regulatory Services 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 **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services Resources Resources Resources Resources Resources Resources HRA Expenditure Operations & Reg Services **Operations & Reg Services** Resources ASC & Integrated Services Public Health Service Place Public Health Service Children Education and Skills 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 Operations & Reg Services ASC & Integrated Services Corporate Budgets HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure Place Place ASC & Integrated Services ASC & Integrated Services

Capital Expenditure Customers & Culture Development Management Revenue Expenditure Education Schools Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Community Hubs Revenue Expenditure Environment&Public Protection **Revenue Expenditure** Environment&Public Protection Revenue Expenditure **Revenue Expenditure** ICT Revenue Expenditure **Revenue Expenditure** ICT Revenue Expenditure ICT Revenue Expenditure Revenue Expenditure Special Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Fairer Housing Unit Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Operations Adult Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure General Management Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure

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06/07/2020 URBAN GREEN NEWCASTLE 22/07/2020 URBAN GREEN NEWCASTLE 06/07/2020 VALOUR MULTI - ACADEMY TRUST 27/07/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD 06/07/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD 16/07/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD 09/07/2020 VEGA ENVIRONMENTAL CONSULTANTS LTD 06/07/2020 VICTIM SUPPORT 27/07/2020 VICTORIA HOUSE NORTH EAST LTD 07/07/2020 VICTORIA HOUSE NORTH EAST LTD 22/07/2020 VIDEX SECURITY LTD 22/07/2020 VIKING DIRECT LTD 15/07/2020 VIP-SYSTEM LTD 20/07/2020 VIP-SYSTEM LTD 28/07/2020 VIRGIN MEDIA BUSINESS 24/07/2020 VIRGIN MEDIA BUSINESS 10/07/2020 VITAL ENERGI UTILITIES LIMITED 24/07/2020 VIVEDIA LTD 27/07/2020 VIVEDIA LTD 14/07/2020 VODAFONE CORPORATE 10/07/2020 VOYAGE 07/07/2020 VOYAGE 07/07/2020 VOYAGE 07/07/2020 VOYAGE 14/07/2020 VOYAGE LTD 17/07/2020 WALKER PHARMACY LTD 02/07/2020 WALKERGATE & PARKSIDE LTD 17/07/2020 WALKERGATE PHARMACY 16/07/2020 WALKERGATE PRIMARYSCHOOL 10/07/2020 WALLACE MEWS 07/07/2020 WALLACE MEWS 06/07/2020 WALTON LUXURY TRAVEL 01/07/2020 WALTON LUXURY TRAVEL 09/07/2020 WALTON LUXURY TRAVEL 09/07/2020 WALTON LUXURY TRAVEL 07/07/2020 WARD HADAWAY 21/07/2020 WARDLEY GATE CARE CENTRE 21/07/2020 WARDLEY GATE CARE CENTRE 10/07/2020 WARREN ACCESS LTD 31/07/2020 WAVE LTD 31/07/2020 WAVE LTD 29/07/2020 WAVE LTD 31/07/2020 WAVE LTD 29/07/2020 WAVE LTD 14/07/2020 WAVE LTD 28/07/2020 WAVE LTD 30/07/2020 WAVE LTD 14/07/2020 WAVE SUPPORTED LIVES LTD 14/07/2020 WAVE SUPPORTED LIVES LTD 27/07/2020 WAVERLEY HILLCARE 27/07/2020 WAVERLEY HILLCARE 27/07/2020 WAVERLEY HILLCARE 10/07/2020 WAVERIEV HULCARE 21/07/2020 WAVERLEY HILLCARE 21/07/2020 WAVERLEY HILLCARE 21/07/2020 WAVERLEY HILLCARE 21/07/2020 WAVERLEY HILLCARE

8092973 revenue 1V030 8081568 revenue 1F224 8094199 revenue 1KR50 8078595 revenue 1KR50 8084586 revenue 1KR50 8080194 revenue 1KR50 8081367 revenue 1VP22 8095086 revenue 1MK51 8082611 revenue 1MK20 8093144 revenue 1KVFF 8091611 revenue 1EJ20 8084179 revenue 1D521 8090863 revenue 1D521 8089638 revenue 10024 8089639 revenue 1CC24 8089640 revenue 10024 8089641 revenue 1CMSB 8089636 revenue 1CX50 8089642 revenue 1CC24 8085795 revenue 1HGA7 8094214 revenue 1KE27 8093203 revenue 1KE27 8088567 revenue 1CX50 8085494 revenue 1MR03 8082571 revenue 1MH20 8082571 revenue 1MM20 8082571 revenue 1MH20 1MR03 8088891 revenue 1ML11 8090691 revenue 1KEMC 8064649 revenue 8090690 revenue 1ML11 1F20C 8090158 revenue 8085112 revenue 1MR03 8082562 revenue 1MG20 8082562 revenue 1MK10 8082562 revenue 1MK20 8082562 revenue 1MK10 8082562 revenue 1MK20 8081671 revenue 1E212 8079433 revenue 1E212 8085046 revenue 1F212 8085051 revenue 1F212 8084022 Capital 2N401 1MG20 8092323 revenue 8092323 revenue 1MG20 8075357 revenue 1KESY 8098150 revenue 1MG63 8098219 revenue 3KS01 8097054 revenue 1HE01 8098150 revenue 1HI01 8097053 revenue 1HI01 8088568 revenue 1HGA3 8090238 revenue 1DV10 8097768 revenue 1DY50 8088657 revenue 1MK50 1MR03 8088918 revenue 8095090 revenue 1MG10 8095088 revenue 1MG20 8095089 revenue 1MK10 1MR03 8084832 revenue 8092321 revenue 1MG10 8092321 revenue 1MG20 8092321 revenue 1MK10 8092321 revenue 1MK20

8081685 Capital

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Capital Investment 402809.75 Development Management 23000 SB Trade Union Facility Time 10814.00 3938.90 Asbestos Ashestos 649.05 Ashestos 1052.00 Asbestos 300.52 Community Safety Team 5598.32 Home Care I D 1157.52 Residential Care LD 2976.00 Electrical Stand Alone Works 519.65 City Library and Hub 252.86 Hackney Carriage & Privte Hire 472.88 Hackney Carriage & Privte Hire 1708.90 Telecoms 8014.75 Telecoms 5308.52 Telecoms 10708.49 SB ICT Broadband Connectivity 32150.75 Technical Refresh 10125 Telecoms 255.00 DH - Biomass 28312 34 Bereavement Services Overhead 4498.00 Bereavement Services Overhead 3275.00 Technical Refresh 8465.02 **COVID19 Premium Payments** 602.7 **Residential Care PD** 9114 Residential Care MH 2940 Residential Care PD -409 564.83 COVID19 Premium Payments 929.65 PH - Smoking & Tobacco 250.20 Highways PH - Smoking & Tobacco 281 65 SEN EY Panel Inclusion Fund 750.00 COVID19 Premium Payments 420.18 Residential Care OP 7213.37 Nursing Care LD 4663.20 -159.24 Residential Care LD Nursing Care LD -423 Residential Care LD 310.65 Transport Special 6387.70 6387.7 Transport Special Transport Special 6387.7 Transport Special 6387.7 Canital General 50000.00 Residential Care OP 2524.20 Residential Care OP -595.40 280.00 Spot Hires Minories Centre Building Costs 2561.43 64597 27 Water Utilities Control HRA NHD Mngmnt - Citywide 648.67 HRA Sheltered HSG-Citywide 356.98 HRA Sheltered HSG-Citywide 292.3 D.H - Cruddas Park 1121.99 Anderson House 554.22 Misc Corporate Estates 318.75 Supported Living LD 8937.6 **COVID19** Premium Payments 446 88 Nursing Care OP 4074 84 **Residential Care OP** 10866.24 Nursing Care LD 4430.58 COVID19 Premium Payments 4289.04 Nursing Care OP 64881.87 **Residential Care OP** 21081.53 Nursing Care LD 6331.60 Residential Care LD -1833.86 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 City Futures City Futures Public Health Service ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Resources City Futures ASC & Integrated Services Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Income Integrated Services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Integrated Services Revenue Expenditure **Communities Team** Revenue Expenditure Museums, Arts and Culture 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 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 **Financial Services** Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Capital Expenditure Fairer Housing Unit **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure

21/07/2020 WAVERLEY HILLCARE 14/07/2020 WAYMARKS 08/07/2020 WAYMARKS 14/07/2020 WAYMARKS 16/07/2020 WELBECK ACADEMY PART OF WISE ACADEMIES 20/07/2020 WELFORD CENTRE 20/07/2020 WELFORD CENTRE 08/07/2020 WELFORD EDGE OF CARE HUB 06/07/2020 WEST END REFUGEF SERVICE 06/07/2020 WEST END WOMENS & GIRLS CENTRE 29/07/2020 WEST END WOMENS & GIRLS CENTRE 06/07/2020 WEST END WOMENS & GIRLS CENTRE 10/07/2020 WEST FARM CARE CENTRE 21/07/2020 WEST FARM CARE CENTRE 21/07/2020 WEST FARM CARE CENTRE 07/07/2020 WESTMINSTER HAWTHORNS 07/07/2020 WESTMINSTER HAWTHORNS 10/07/2020 WESTWOOD LODGE NURSING HOME 21/07/2020 WESTWOOD LODGE NURSING HOME 28/07/2020 WHEATFIELD COURT 07/07/2020 WHEATFIELD COURT 07/07/2020 WHEATFIELD COURT 07/07/2020 WHEATFIELD COURT 07/07/2020 WHEATFIELD COURT 22/07/2020 WHITBECK EDGE OF CARE HUB 10/07/2020 WHORLTON GRANGE 07/07/2020 WHORLTON GRANGE 20/07/2020 WIDER PLAN LTD 14/07/2020 WILDCARD UK LTD 10/07/2020 WILKINSON PARK CARE HOME 07/07/2020 WILKINSON PARK CARE HOME 07/07/2020 WILLOW LODGE 28/07/2020 WINDSOR COURT NURSING & 21/07/2020 WINDSOR COURT NURSING & 10/07/2020 WM INVESTMENT PROPERTIES LTD 03/07/2020 WOLSELEY UK LTD 24/07/2020 WOLSELEY UK LTD 24/07/2020 WOLSELEY UK LTD 24/07/2020 WOLSELEY UK LTD 30/07/2020 WOLSELEY UK LTD 23/07/2020 WOLSELEY UK LTD 31/07/2020 WOLSELEY UK LTD 29/07/2020 WOLSELEY UK LTD 06/07/2020 WOLSELEY UK LTD 02/07/2020 WOLSELEY LIK LTD 07/07/2020 WOLSELEY UK LTD 07/07/2020 WOLSELEY UK LTD 21/07/2020 WOLSELEY UK LTD

8092321 revenue 1MM10 8088684 revenue 1MK50 8084261 revenue 1MR03 8088684 revenue 1MK50 8090078 revenue 1F20C 8091287 revenue 1MX01 8054490 revenue 1MC14 8084126 revenue 1MC52 8081383 revenue 1VH27 8081353 revenue 1FC42 8097457 revenue 1DF12 8081352 revenue 1ML07 8085111 revenue 1MR03 8092313 revenue 1MG20 8092313 revenue 1MG20 8082549 revenue 1MH10 8082549 revenue 1MH10 8084833 revenue 1MR03 8092336 revenue 1MG10 8092336 revenue 1MG20 8092336 revenue 1MH10 8092336 revenue 1MH20 8092336 revenue 1MK10 8092336 revenue 1MK20 8092336 revenue 1MM10 8092336 revenue 1MM20 8092348 revenue 1MG10 8084826 revenue 1MR03 8082531 revenue 1MG10 8082531 revenue 1MG20 1MG30 8082531 revenue 8082666 revenue 1MG10 1MC14 8092845 revenue 8084827 revenue 1MR03 8082533 revenue 1MG20 8091682 revenue 1CF00 8080825 revenue 1DF71 8084710 revenue 1MR03 8082600 revenue 1MM20 8082542 revenue 1MH10 1MR03 8084693 revenue 8092337 revenue 1MG20 8092337 revenue 1MM10 8092337 revenue 1MM20 1MG20 8092337 revenue 8092337 revenue 1MM20 8085736 Capital 2N401 8079728 revenue 1KVEM 8093737 revenue 1KR8I 8093743 revenue 1KVEM 8093739 revenue 1KVWC 8092517 revenue 1KVWC 8093745 revenue 1KVWC 8097506 revenue 1KVWC 8097505 revenue 1KVEM 8079723 revenue 1KVWC 8079726 revenue 1KVWC 8046325 revenue 1KR8I 8081648 revenue 1KVWC 8092426 revenue 1KVEM 8092422 revenue 1KVWC 8092431 revenue 1KVWC 8092434 revenue 1KVWC 8092435 revenue 1KVWC 8092481 revenue 1KVWC

735.68 Nursing Care MH Supported Living LD 77884.88 **COVID19 Premium Payments** 3894.24 Supported Living LD -306.4 SEN EY Panel Inclusion Fund 3750.00 Welford Resource Centre LD 617.91 Whitbeck Road 542.61 Welford Centre 307.89 Temp Fund-Housing & Welfare 11249.42 Communities Team 3115.84 40 Women Commission 5000 PH -Obesity and phys activity 8033.48 COVID19 Premium Payments 501.62 Residential Care OF 10032.4 **Residential Care OP** -2154.64 Nursing Care PD 6348.8 Nursing Care PD -354.6 **COVID19** Premium Payments 4018.42 Nursing Care OP 30602.52 **Residential Care OP** 17716.52 Nursing Care PD 7246 16 Residential Care PD 5028.28 Nursing Care LD 2430.12 **Residential Care LD** 5500.24 13166.34 Nursing Care MH Residential Care MH 28095 Nursing Care OP 1012.08 **COVID19** Premium Payments 2270.25 Nursing Care OP 36422.64 25507.75 Residential Care OF Deferred Payments-OP -190.78Nursing Care OP 1471.36 1274 19 Whitheck Road COVID19 Premium Payments 2012.26 Residential Care OP 50697.99 Payroll 120.68 High Bridge Studios & Gallery 1275 **COVID19 Premium Payments** 251.94 Residential Care MH 5038.8 Nursing Care PD 2193.92 COVID19 Premium Payments 620.82 Residential Care OP 7484.84 Nursing Care MH 2465.76 Residential Care MH 2465 76 Residential Care OF -1332 72 Residential Care MH -179.2 Capital General 1931.30 Mechanical Stand Alone Works 307.63 Wide District Heating 267.22 Mechanical Stand Alone Works 261.10 Minor Works Contracts 2107.29 Minor Works Contracts 1565.35 Minor Works Contracts 1695.40 Minor Works Contracts 3448.98 Mechanical Stand Alone Works 910.68 Minor Works Contracts 2361.97 Minor Works Contracts 1586 62 Wide District Heating 630 74 Minor Works Contracts 2804.67 Mechanical Stand Alone Works 288.93 1361 11 Minor Works Contracts Minor Works Contracts 2522.32 1351.38 Minor Works Contracts Minor Works Contracts 1777.61 Minor Works Contracts 1402.02

| Children, Education and Skills | Education                      | Revenue Expenditure | 27/07/2020 WOMBLE BOND DICKINSON LLP  | 8095947 revenue | 1E867 | Academy Conversion Costs      | 2187.90  |
|--------------------------------|--------------------------------|---------------------|---------------------------------------|-----------------|-------|-------------------------------|----------|
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 24/07/2020 WOMBLE BOND DICKINSON LLP  | 8094442 revenue | 1V608 | The Lumen (Office A)          | 4872     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 15/07/2020 WOMBLE BOND DICKINSON LLP  | 8089623 revenue | 1V608 | The Lumen (Office A)          | 2918.25  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 31/07/2020 WOMBLE BOND DICKINSON LLP  | 8097855 revenue | 1DY60 | Stephenson Quarter            | 1467     |
| Place                          | Major Projects                 | Capital Expenditure | 30/07/2020 WOMBLE BOND DICKINSON LLP  | 8097854 Capital | 2CAPI | Capital Investment            | 4636     |
| Place                          | Major Projects                 | Capital Expenditure | 30/07/2020 WOMBLE BOND DICKINSON LLP  | 8097856 Capital | 2CAPI | Capital Investment            | 7843.4   |
| Place                          | Major Projects                 | Capital Expenditure | 30/07/2020 WOMBLE BOND DICKINSON LLP  | 8097857 Capital | 2CAPI | Capital Investment            | 2978.4   |
| Children, Education and Skills | Education Schools              | Revenue Income      | 16/07/2020 WOODLANDS PLAYGROUP        | 8090011 revenue | 1E20C | SEN EY Panel Inclusion Fund   | 750.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/07/2020 WOODLEY HALL CARE HOME     | 8084828 revenue | 1MR03 | COVID19 Premium Payments      | 806.62   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/07/2020 WOODLEY HALL CARE HOME     | 8082661 revenue | 1MG20 | Residential Care OP           | 16132.4  |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 08/07/2020 WOODYFUEL LTD              | 8078367 revenue | 1VH07 | Byker Trust Heating Costs     | 20480.1  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 28/07/2020 WORDSWORTH HOUSE           | 8084830 revenue | 1MR03 | COVID19 Premium Payments      | 3259.49  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/07/2020 WORDSWORTH HOUSE           | 8082651 revenue | 1MG10 | Nursing Care OP               | 57465.46 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/07/2020 WORDSWORTH HOUSE           | 8082651 revenue | 1MG20 | Residential Care OP           | 20825.64 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/07/2020 WORDSWORTH HOUSE           | 8082651 revenue | 1MH10 | Nursing Care PD               | 2385.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/07/2020 WORDSWORTH HOUSE           | 8082651 revenue | 1MK20 | Residential Care LD           | -1553.83 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 07/07/2020 WORDSWORTH HOUSE           | 8082671 revenue | 1MG10 | Nursing Care OP               | 1471.36  |
| Place                          | Major Projects                 | Capital Expenditure | 16/07/2020 WSP UK LIMITED             | 8089998 Capital | 2N401 | Capital General               | 2580     |
| Place                          | Transport                      | Revenue Expenditure | 09/07/2020 WSP UK LIMITED             | 8080169 revenue | 1V091 | Air Quality                   | 8221.25  |
| Place                          | Transport                      | Revenue Expenditure | 22/07/2020 WYCHWOOD PLAY SERVICES LTD | 8092759 revenue | 1KEMC | Highways                      | 10307.96 |
| Place                          | Transport                      | Revenue Expenditure | 22/07/2020 WYCHWOOD PLAY SERVICES LTD | 8092760 revenue | 1KEMC | Highways                      | 1350.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 07/07/2020 XMA LTD                    | 8081651 revenue | 1MC09 | Phillipson Street             | 265.41   |
| Resources                      | Financial Services             | Revenue Expenditure | 15/07/2020 XMA LTD                    | 8087402 revenue | 1CS14 | Revs & Bens Small Grants      | 7605     |
| Resources                      | Financial Services             | Revenue Expenditure | 07/07/2020 XMA LTD                    | 8078742 revenue | 1CS14 | Revs & Bens Small Grants      | 32146.8  |
| Resources                      | ICT                            | Capital Expenditure | 24/07/2020 XMA LTD                    | 8093150 Capital | 2CITC | IT Services                   | 1096.5   |
| Resources                      | ICT                            | Capital Expenditure | 07/07/2020 XMA LTD                    | 8078742 Capital | 2CITC | IT Services                   | 3214.68  |
| Resources                      | ICT                            | Revenue Expenditure | 15/07/2020 XMA LTD                    | 8087402 revenue | 1CX50 | Technical Refresh             | 9312.6   |
| Resources                      | ICT                            | Revenue Expenditure | 23/07/2020 XMA LTD                    | 8092919 revenue | 1CX50 | Technical Refresh             | 3200     |
| Resources                      | ICT                            | Revenue Expenditure | 16/07/2020 XMA LTD                    | 8087403 revenue | 1CX50 | Technical Refresh             | 90171    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 06/07/2020 YMCA NEWCASTLE             | 8081360 revenue | 1ML07 | PH -Obesity and phys activity | 5389.93  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 06/07/2020 YOUR VOICE COUNTS          | 8081365 revenue | 1MM91 | Independent Advocacy          | 81970.87 |
| Operations & Reg Services      | Building Commercial Enterprise | Revenue Expenditure | 30/07/2020 ZIP HEATERS (UK) LTD       | 8097772 revenue | 1KVEM | Mechanical Stand Alone Works  | 256.52   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 09/07/2020 ZIP HEATERS (UK) LTD       | 8079787 revenue | 1KKX1 | Civic Centre Direct Costs     | 6526.8   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 13/07/2020 ZURICH MUNICIPAL           | 8087085 revenue | 1RB03 | Insurance Provision           | 354.49   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 13/07/2020 ZURICH MUNICIPAL           | 8087086 revenue | 1RB03 | Insurance Provision           | 91670.2  |
| -                              | -                              |                     |                                       |                 |       |                               |          |