

Newcastle City Council Invoices over £250 paid in February 2021

| Directorate                      | Service Area                   | Group Description   | Paid Date  | Supplier Name                           | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total (excludes VAT) |
|----------------------------------|--------------------------------|---------------------|------------|---|--------------|---------|-------------|-------------------------------|----------------------|
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 16/02/2021 | 18 SEA VIEW VILLAS                      | 8254817      | revenue | 1MK34       | Shared Lives - Adult LD       | 1696.00              |
| Resources                        | ICT                            | Revenue Expenditure | 12/02/2021 | 4NET TECHNOLOGIES LTD                   | 8251913      | revenue | 1CC24       | Telecoms                      | 21742                |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 04/02/2021 | A & G JOINERY AND BUILDING              | 8244295      | Capital | 2N101       | Capital Grants                | 6186.58              |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 04/02/2021 | A & G JOINERY AND BUILDING              | 8244292      | Capital | 2N101       | Capital Grants                | 5011.41              |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | A WILDERNESS WAY                        | 8241431      | revenue | 1MC02       | Ind Sector Placements         | 48957.14             |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 19/02/2021 | A&J KEITH LTD                           | 8258144      | revenue | 1KBRM       | Sub Contractors R & M         | 31994.41             |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 19/02/2021 | A&J KEITH LTD                           | 8258147      | revenue | 1KR20       | M&E Electrical                | 40685.72             |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | A&J KEITH LTD                           | 8257126      | revenue | 1KVWC       | Minor Works Contracts         | 2371                 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 04/02/2021 | A&J KEITH LTD                           | 8244569      | revenue | 1KBRM       | Sub Contractors R & M         | 37891                |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/02/2021 | A&J KEITH LTD                           | 8250234      | revenue | 1KR20       | M&E Electrical                | 227157.51            |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/02/2021 | A&J KEITH LTD                           | 8250283      | revenue | 1KR20       | M&E Electrical                | 111155.37            |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | A&J KEITH LTD                           | 8251087      | revenue | 1KVWC       | Minor Works Contracts         | 93553.76             |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 05/02/2021 | A&S LOCKSMITHS                          | 8245174      | revenue | 1DT10       | Riversdales Court Ind Est     | 669.74               |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | A1 FOSTER CARE                          | 8241404      | revenue | 1MC22       | IND Sector Foster Carer Costs | 7920                 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 18/02/2021 | AAT ASSOCIATION ACCOUNTANCY TECHNICIANS | 8236941      | revenue | 1EA15       | Newcastle City Learning Main  | 1261                 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 26/02/2021 | AAT ASSOCIATION ACCOUNTANCY TECHNICIANS | 8257854      | revenue | 1EA15       | Newcastle City Learning Main  | 700                  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | ABBEYFIELD CASTLE FARM                  | 8243036      | revenue | 1MG20       | Residential Care OP           | 10683.52             |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | ABBEYFIELD THE GROVE                    | 8243027      | revenue | 1MG20       | Residential Care OP           | 13163.62             |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | ABBEYMOOR                               | 8243037      | revenue | 1MH10       | Nursing Care PD               | 6078.68              |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | ABBEYMOOR LIFEWAYS                      | 8243074      | revenue | 1MH10       | Nursing Care PD               | 6078.68              |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | ABBEYMOOR LIFEWAYS                      | 8243074      | revenue | 1MM10       | Nursing Care MH               | 4554.92              |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 12/02/2021 | ABBOTT TOXICOLOGY LTD                   | 8251769      | revenue | 1MD68       | Legal Fees Care               | 716                  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 19/02/2021 | ABILITY SMART                           | 8257917      | revenue | 1MB20       | ASC Training                  | 2211.00              |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ABSOLUTE QUALITY CARE                   | 8259021      | revenue | 1MG50       | Home Care-Spot Purchased OP   | 22967.13             |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ABSOLUTE QUALITY CARE                   | 8259021      | revenue | 1MH50       | Home Care PD                  | 2134.72              |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ABSOLUTE QUALITY CARE                   | 8259021      | revenue | 1MK51       | Home Care LD                  | 1552.32              |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ABSOLUTE QUALITY CARE                   | 8259021      | revenue | 1MM50       | Home Care MH                  | 452.76               |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ABSOLUTE QUALITY CARE                   | 8258984      | revenue | 1MK50       | Supported Living LD           | 9246.16              |
| Resources                        | Financial Services             | Revenue Expenditure | 15/02/2021 | ACCESS INDEPENDENT                      | 8251765      | revenue | 1CS00       | Revs and Bens Staffing        | 646                  |
| Resources                        | Financial Services             | Revenue Expenditure | 15/02/2021 | ACCESS INDEPENDENT                      | 8251764      | revenue | 1CS00       | Revs and Bens Staffing        | 1020                 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | ACCOUNTABILITY                          | 8254351      | revenue | 1MH40       | Direct Payments PD            | 2782                 |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/02/2021 | ACORN DAIRY                             | 8242991      | revenue | 1KF2        | School Meals Overhead         | 4592.25              |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/02/2021 | ACORN DAIRY                             | 8242993      | revenue | 1KF2        | School Meals Overhead         | 10030.50             |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 15/02/2021 | ACP                                     | 8233545      | revenue | 1KENB       | Fleet Workshops OH            | 619.98               |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | ACTION FOR CHILDREN                     | 8241417      | revenue | 1MC13       | Post 18 Staying Put           | 1360.00              |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | ACTION FOR CHILDREN                     | 8241417      | revenue | 1MC22       | IND Sector Foster Carer Costs | 3280.00              |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 26/02/2021 | ACTION FOR CHILDREN                     | 8263294      | revenue | 1MB04       | Childrens Standards Unit      | 3490.9               |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | ACTIVE ARK                              | 8241436      | revenue | 1MC02       | Ind Sector Placements         | 19343.56             |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | ACTIVE ARK                              | 8241437      | revenue | 1MC02       | Ind Sector Placements         | 19343.56             |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | ACTIVE ARK                              | 8241438      | revenue | 1MC02       | Ind Sector Placements         | 28901.08             |
| Resources                        | Democratic Services            | Revenue Expenditure | 24/02/2021 | ADARE LTD                               | 8261864      | revenue | 1FL01       | Electoral Registration Unit   | 4120.68              |
| Resources                        | Democratic Services            | Revenue Expenditure | 19/02/2021 | ADARE LTD                               | 8256310      | revenue | 1FL01       | Electoral Registration Unit   | 8987.01              |
| Resources                        | Democratic Services            | Revenue Expenditure | 17/02/2021 | ADARE LTD                               | 8240574      | revenue | 1FL01       | Electoral Registration Unit   | 45080.66             |
| Resources                        | Financial Services             | Revenue Expenditure | 26/02/2021 | ADOBE SYSTEMS SOFTWARE IRELAND LTD      | 8262678      | revenue | 1CP60       | Resources Comm & Procurement  | 4740                 |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 19/02/2021 | ADT FIRE & SECURITY                     | 8257664      | revenue | 1DE49       | i4- Quayside NEC              | 470.69               |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 23/02/2021 | ADT FIRE & SECURITY                     | 8260615      | revenue | 1DQ9Y       | John Marley Centre            | 268.8                |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 04/02/2021 | ADT FIRE & SECURITY                     | 8244627      | revenue | 1DQ9Y       | John Marley Centre            | 2867.93              |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 24/02/2021 | ADULT SOCIAL WORK PARTNERSHIP           | 8261606      | revenue | 1MH20       | Residential Care PD           | 700                  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 12/02/2021 | ADVANCED CLEANING & MAINTENANCE LTD     | 8251697      | revenue | 1MG50       | Home Care-Spot Purchased OP   | 2188.21              |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 12/02/2021 | ADVANCED CLEANING & MAINTENANCE LTD     | 8251991      | revenue | 1MG50       | Home Care-Spot Purchased OP   | 495.52               |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 11/02/2021 | ADVANCED CLEANING & MAINTENANCE LTD     | 8250886      | revenue | 1MR90       | TF Long Term Support          | 344.63               |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 11/02/2021 | ADVANCED CLEANING & MAINTENANCE LTD     | 8250888      | revenue | 1MR90       | TF Long Term Support          | 344.63               |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 19/02/2021 | ADVANCED WATER TECHNOLOGIES             | 8257810      | revenue | 1KR05       | District Heating              | 1100                 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 19/02/2021 | ADVANCED WATER TECHNOLOGIES             | 8257810      | revenue | 1KR8L       | Wide District Heating         | 265.00               |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 19/02/2021 | AEBI SCHMIDT UK LTD                     | 8240085      | revenue | 3KE51       | Fleetmaster Stores Account    | 833.46               |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 05/02/2021 | AEBI SCHMIDT UK LTD                     | 8223813      | revenue | 3KE51       | Fleetmaster Stores Account    | 397.8                |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 04/02/2021 | AEBI SCHMIDT UK LTD                     | 8221576      | revenue | 3KE51       | Fleetmaster Stores Account    | 346.12               |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 03/02/2021 | AEBI SCHMIDT UK LTD                     | 8223812      | revenue | 3KE51       | Fleetmaster Stores Account    | 396.6                |
| Place                            | Transport                      | Capital Expenditure | 26/02/2021 | AECOM                                   | 8260576      | Capital | 2CAPI       | Capital Investment            | 13347.37             |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 19/02/2021 | AFD SOFTWARE LTD                        | 8257724      | revenue | 1EA15       | Newcastle City Learning Main  | 2000                 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/02/2021 | AIKEN FLOORING CONTRACTS LTD            | 8225233      | revenue | 1KVWC       | Minor Works Contracts         | 25738.00             |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | AIMRANGE (N.E.) LTD                     | 8258966      | revenue | 1KR30       | Standby                       | 375                  |

|  |  |                     |            |                                       |         |         |       |                              |          |
|--|--|---------------------|------------|---------------------------------------|---------|---------|-------|------------------------------|----------|
| Operations & Reg Services Place          | Repairs & Construction Service Transport | Revenue Expenditure | 15/02/2021 | AIMRANGE (N.E.) LTD                   | 8234860 | revenue | 1KR30 | Standby                      | 300      |
| Operations & Reg Services                | Repairs & Construction Service           | Capital Expenditure | 15/02/2021 | AIMRANGE (N.E.) LTD                   | 8252654 | Capital | 2CAPI | Capital Investment           | 2768     |
| Operations & Reg Services                | Repairs & Construction Service           | Revenue Expenditure | 22/02/2021 | AKW MEDI-CARE LTD                     | 8258766 | revenue | 1KR12 | DDA                          | 331.16   |
| Operations & Reg Services                | Repairs & Construction Service           | Revenue Expenditure | 16/02/2021 | AKW MEDI-CARE LTD                     | 8254610 | revenue | 1KR12 | DDA                          | 397.39   |
| Operations & Reg Services                | Repairs & Construction Service           | Revenue Expenditure | 26/02/2021 | AKW MEDI-CARE LTD                     | 8258118 | revenue | 1KR12 | DDA                          | 331.16   |
| Operations & Reg Services                | Repairs & Construction Service           | Revenue Expenditure | 26/02/2021 | AKW MEDI-CARE LTD                     | 8258119 | revenue | 1KR12 | DDA                          | 360.86   |
| Operations & Reg Services                | Facilities Serv and Civic Mgmt           | Revenue Expenditure | 12/02/2021 | ALARM SUPPLIES SCOTLAND LTD           | 8238302 | revenue | 1KJ42 | Security Consultancy         | 288.81   |
| Operations & Reg Services Place          | Facilities Serv and Civic Mgmt           | Revenue Expenditure | 19/02/2021 | ALARM SUPPLIES SCOTLAND LTD           | 8238299 | revenue | 1KJ42 | Security Consultancy         | 294.5    |
| ASC & Integrated Services                | Commercial Dev & Property                | Revenue Expenditure | 17/02/2021 | ALARM SUPPLIES SCOTLAND LTD           | 8238301 | revenue | 1KX1  | Civic Centre Direct Costs    | 492      |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 02/02/2021 | ALBANY HOUSE (WHITLEY BAY)            | 8243038 | revenue | 1MM20 | Residential Care MH          | 4119.28  |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 16/02/2021 | ALEXANDRA HOUSE                       | 8254805 | revenue | 1MG20 | Residential Care OP          | 4424     |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Income      | 16/02/2021 | ALEXANDRA HOUSE                       | 8254805 | revenue | 1MG20 | Residential Care OP          | -1190.80 |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 02/02/2021 | ALLAN COURT RESIDENTIAL HOME          | 8243096 | revenue | 1MG10 | Nursing Care OP              | 30027.52 |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 02/02/2021 | ALLAN COURT RESIDENTIAL HOME          | 8243096 | revenue | 1MG20 | Residential Care OP          | 86570.47 |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 02/02/2021 | ALLAN COURT RESIDENTIAL HOME          | 8243096 | revenue | 1MH10 | Nursing Care PD              | 3406.56  |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 02/02/2021 | ALLAN COURT RESIDENTIAL HOME          | 8243096 | revenue | 1MK10 | Nursing Care LD              | 6077.44  |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 02/02/2021 | ALLAN COURT RESIDENTIAL HOME          | 8243096 | revenue | 1MM10 | Nursing Care MH              | 6077.44  |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 02/02/2021 | ALLAN COURT RESIDENTIAL HOME          | 8243096 | revenue | 1MM20 | Residential Care MH          | 10683.52 |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 08/02/2021 | ALLAN COURT RESIDENTIAL HOME          | 8247461 | revenue | 1MH20 | Residential Care PD          | 776.16   |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 08/02/2021 | ALLAN COURT RESIDENTIAL HOME          | 8247463 | revenue | 1MK10 | Nursing Care LD              | 258.72   |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 08/02/2021 | ALLAN COURT RESIDENTIAL HOME          | 8247460 | revenue | 1MM20 | Residential Care MH          | 646.8    |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 08/02/2021 | ALLAN COURT RESIDENTIAL HOME          | 8247462 | revenue | 1MM20 | Residential Care MH          | 1358.28  |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 08/02/2021 | ALLAN COURT RESIDENTIAL HOME          | 8247464 | revenue | 1MM20 | Residential Care MH          | 776.16   |
| Children, Education and Skills           | Early Help and Family Support            | Revenue Expenditure | 12/02/2021 | ALLIANCE DISPOSABLES LTD              | 8242987 | revenue | 1EEG1 | Community Family Hub - West  | 276.82   |
| Operations & Reg Services                | Facilities Serv and Civic Mgmt           | Revenue Expenditure | 10/02/2021 | ALLIANCE DISPOSABLES LTD              | 8249717 | revenue | 1KFMH | Meals at Home                | 560.27   |
| Operations & Reg Services                | Facilities Serv and Civic Mgmt           | Revenue Expenditure | 10/02/2021 | ALLIANCE DISPOSABLES LTD              | 8219147 | revenue | 1KFP6 | Walbottle Campus             | 252.39   |
| Operations & Reg Services                | Facilities Serv and Civic Mgmt           | Revenue Expenditure | 10/02/2021 | ALLIANCE DISPOSABLES LTD              | 8249718 | revenue | 1KF51 | Walker Technology College    | 272.84   |
| Operations & Reg Services                | Facilities Serv and Civic Mgmt           | Revenue Expenditure | 10/02/2021 | ALLIANCE DISPOSABLES LTD              | 8249714 | revenue | 1KFX2 | School Meals Overhead        | 4058.00  |
| Operations & Regulatory Services         | Operations                               | Revenue Expenditure | 04/02/2021 | ALPHA RECOVERY LTD                    | 8221587 | revenue | 3KE51 | Fleetmaster Stores Account   | 492      |
| Children, Education and Skills Resources | Children's Social Care                   | Revenue Expenditure | 08/02/2021 | ALPHABIOLABS                          | 8247492 | revenue | 1MD68 | Legal Fees Care              | 338.5    |
| Operations & Reg Services                | Legal Services                           | Revenue Expenditure | 10/02/2021 | ANALYTICAL SERVICES INTERNATIONAL LTD | 8250289 | revenue | 1FA51 | Coroner                      | 535      |
| Operations & Reg Services                | Facilities Serv and Civic Mgmt           | Revenue Expenditure | 25/02/2021 | ANDTECH SYSTEMS                       | 8262962 | revenue | 1KJ42 | Security Consultancy         | 897      |
| Operations & Reg Services                | Facilities Serv and Civic Mgmt           | Revenue Expenditure | 25/02/2021 | ANDTECH SYSTEMS                       | 8262964 | revenue | 1KJ42 | Security Consultancy         | 540      |
| Operations & Reg Services                | Repairs & Construction Service           | Revenue Expenditure | 16/02/2021 | ANDTECH SYSTEMS                       | 8253956 | revenue | 1KVWC | Minor Works Contracts        | 795.00   |
| Operations & Reg Services                | Repairs & Construction Service           | Revenue Expenditure | 01/02/2021 | ANDTECH SYSTEMS                       | 8241574 | revenue | 1KVWC | Minor Works Contracts        | 930      |
| Operations & Reg Services Place          | Commercial Dev & Property                | Revenue Expenditure | 01/02/2021 | ANDTECH SYSTEMS                       | 8240534 | revenue | 1KX1  | Civic Centre Direct Costs    | 6389     |
| Operations & Reg Services                | Repairs & Construction Service           | Revenue Expenditure | 17/02/2021 | ANVIL ELECTRICAL TRAINING LTD         | 8251460 | revenue | 1KB06 | Citybuild Training           | 425      |
| Public Health Service                    | Public Health                            | Revenue Expenditure | 12/02/2021 | APEX ACOUSTICS LTD                    | 8251045 | revenue | 1KLOF | Parklife Projects - Leisure  | 4900     |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 15/02/2021 | APM CLEANING LTD                      | 8252964 | revenue | 1MG50 | Home Care-Spot Purchased OP  | 957.00   |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 16/02/2021 | APPLETON MANOR CARE HOME              | 8254863 | revenue | 1MG20 | Residential Care OP          | 2332.00  |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Income      | 16/02/2021 | APPLETON MANOR CARE HOME              | 8254863 | revenue | 1MG20 | Residential Care OP          | -949.92  |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 16/02/2021 | APPLETREE GRANGE                      | 8254952 | revenue | 1MG20 | Residential Care OP          | 2424     |
| ASC & Integrated Services Place          | Commercial Dev & Property                | Revenue Expenditure | 01/02/2021 | APTUS FIT OUT LTD                     | 8241826 | revenue | 1V606 | The Core Building            | 7538.87  |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 26/02/2021 | ARCADEA                               | 8263602 | revenue | 1MH50 | Home Care PD                 | 108      |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 26/02/2021 | ARCADEA                               | 8263602 | revenue | 1MH60 | Day Care PD                  | 1158     |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 26/02/2021 | ARCADEA                               | 8263589 | revenue | 1MK51 | Home Care LD                 | 108.00   |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 26/02/2021 | ARCADEA                               | 8263589 | revenue | 1MK60 | Ind Day Care LD              | 198.56   |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 26/02/2021 | ARCADEA                               | 8263593 | revenue | 1MK51 | Home Care LD                 | 116      |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 26/02/2021 | ARCADEA                               | 8263593 | revenue | 1MK60 | Ind Day Care LD              | 440.00   |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 26/02/2021 | ARCADEA                               | 8263597 | revenue | 1MK51 | Home Care LD                 | 56       |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 26/02/2021 | ARCADEA                               | 8263597 | revenue | 1MK60 | Ind Day Care LD              | 794.24   |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 26/02/2021 | ARCADEA                               | 8263590 | revenue | 1MK55 | Home Care Family/Carer LD    | 366.24   |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 26/02/2021 | ARCADEA                               | 8263592 | revenue | 1MK60 | Ind Day Care LD              | 397.12   |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 26/02/2021 | ARCADEA                               | 8263594 | revenue | 1MK60 | Ind Day Care LD              | 595.68   |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 26/02/2021 | ARCADEA                               | 8263595 | revenue | 1MK60 | Ind Day Care LD              | 595.68   |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 26/02/2021 | ARCADEA                               | 8263596 | revenue | 1MK60 | Ind Day Care LD              | 595.68   |
| ASC & Integrated Services                | Adult Social Care                        | Revenue Expenditure | 26/02/2021 | ARCADEA                               | 8263598 | revenue | 1MK60 | Ind Day Care LD              | 992.00   |
| Operations & Reg Services                | Community Hubs                           | Revenue Expenditure | 03/02/2021 | ARCO LTD                              | 8217062 | revenue | 1EJ37 | Library Caretaker Services   | 625.24   |
| Operations & Reg Services                | Community Hubs                           | Revenue Expenditure | 03/02/2021 | ARCO LTD                              | 8217061 | revenue | 1EJ37 | Library Caretaker Services   | 1155.93  |
| Operations & Reg Services                | Repairs & Construction Service           | Revenue Expenditure | 16/02/2021 | ARCO LTD                              | 8252775 | revenue | 1KVWC | Minor Works Contracts        | 1466.64  |
| Operations & Reg Services Place          | Repairs & Construction Service Transport | Revenue Expenditure | 23/02/2021 | ARMAH SWITCHGEAR LTD                  | 8219163 | revenue | 1KVEE | Electrical Stand Alone Works | 682      |
| Children, Education and Skills           | Children's Social Care                   | Revenue Expenditure | 24/02/2021 | ARMCON LTD                            | 8241576 | revenue | 1KEMC | Highways                     | 1117.32  |
| Operations & Reg Services                | Operations                               | Revenue Expenditure | 01/02/2021 | ARNFIELD CARE LTD                     | 8241452 | revenue | 1MC02 | Ind Sector Placements        | 14072.8  |
| Operations & Reg Services                | Operations                               | Revenue Expenditure | 09/02/2021 | ARNOLD CLARK                          | 8223831 | revenue | 1KESY | Spot Hires                   | 323.54   |
| Operations & Reg Services                | Operations                               | Revenue Expenditure | 09/02/2021 | ARNOLD CLARK                          | 8223832 | revenue | 1KESY | Spot Hires                   | 316.26   |

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|--------------------------------|------------------------|---------------------|------------|--|---------|---------|--------|------------------------------|------------|
| Operations & Reg Services      | Operations             | Revenue Expenditure | 12/02/2021 | ARNOLD CLARK                             | 8228574 | revenue | 1KESY  | Spot Hires                   | 323.54     |
| Operations & Reg Services      | Operations             | Revenue Expenditure | 23/02/2021 | ARNOLD CLARK                             | 8239469 | revenue | 1KESY  | Spot Hires                   | 323.54     |
| Operations & Reg Services      | Operations             | Revenue Expenditure | 23/02/2021 | ARNOLD CLARK                             | 8239470 | revenue | 1KESY  | Spot Hires                   | 316.26     |
| Operations & Reg Services      | Operations             | Revenue Expenditure | 25/02/2021 | ARNOLD CLARK                             | 8240101 | revenue | 1KESY  | Spot Hires                   | 330.97     |
| Operations & Reg Services      | Operations             | Revenue Expenditure | 26/02/2021 | ARNOLD CLARK                             | 8241527 | revenue | 1KESY  | Spot Hires                   | 323.54     |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 22/02/2021 | ARTEMIS DOMICILIARY CARE                 | 8259055 | revenue | 1MG50  | Home Care-Spot Purchased OP  | 47083.16   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 22/02/2021 | ARTEMIS DOMICILIARY CARE                 | 8259055 | revenue | 1MH50  | Home Care PD                 | 1212.37    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 22/02/2021 | ARTEMIS DOMICILIARY CARE                 | 8259055 | revenue | 1MK50  | Supported Living LD          | 905.52     |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 22/02/2021 | ARTEMIS DOMICILIARY CARE                 | 8259055 | revenue | 1MMS50 | Home Care MH                 | 222.04     |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 08/02/2021 | ARTHURS HILL FEDERATION-WESTGATE HILL PR | 8246469 | revenue | 1E20V  | Mainstream Schools Top Ups   | 3253       |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 03/02/2021 | ASHBROOKE SCHOOL                         | 8243879 | revenue | 1E20A  | SB Independent Schools       | 11541.01   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/02/2021 | ASHFIELD COURT                           | 8243039 | revenue | 1MG20  | Residential Care OP          | 5019.08    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 02/02/2021 | ASHFIELD COURT                           | 8243039 | revenue | 1MG20  | Residential Care OP          | -1432.48   |
| Children, Education and Skills | Education              | Revenue Expenditure | 12/02/2021 | ASHMOLE MINICOACHES                      | 8250932 | revenue | 1E212  | Transport Special            | 1529.7     |
| Children, Education and Skills | Education              | Revenue Expenditure | 22/02/2021 | ASHMOLE MINICOACHES                      | 8254902 | revenue | 1E212  | Transport Special            | 1529.70    |
| Children, Education and Skills | Education              | Revenue Expenditure | 15/02/2021 | ASHMOLE MINICOACHES                      | 8252746 | revenue | 1E212  | Transport Special            | 1529.70    |
| Children, Education and Skills | Education              | Revenue Expenditure | 01/02/2021 | ASHMOLE MINICOACHES                      | 8239238 | revenue | 1E212  | Transport Special            | 1529.7     |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/02/2021 | ASHTON COURT CARE HOME                   | 8243078 | revenue | 1MG10  | Nursing Care OP              | 41766.89   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/02/2021 | ASHTON COURT CARE HOME                   | 8243078 | revenue | 1MG20  | Residential Care OP          | 55289.82   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/02/2021 | ASHTON COURT CARE HOME                   | 8243078 | revenue | 1MH10  | Nursing Care PD              | 22877.1    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/02/2021 | ASHTON COURT CARE HOME                   | 8243078 | revenue | 1MH20  | Residential Care PD          | 2670.88    |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 09/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8243717 | revenue | 1EJ13  | Stock Services               | 660.19     |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 09/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8243718 | revenue | 1EJ13  | Stock Services               | 520.27     |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 09/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8245519 | revenue | 1EJ13  | Stock Services               | 350.42     |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 05/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8243715 | revenue | 1EJ13  | Stock Services               | 668.4      |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 05/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8243716 | revenue | 1EJ13  | Stock Services               | 365.69     |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 26/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8261578 | revenue | 1EJ13  | Stock Services               | 474.42     |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 26/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8261579 | revenue | 1EJ13  | Stock Services               | 451        |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 26/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8261580 | revenue | 1EJ13  | Stock Services               | 451        |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 26/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8261581 | revenue | 1EJ13  | Stock Services               | 451.00     |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 26/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8261582 | revenue | 1EJ13  | Stock Services               | 446.49     |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 26/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8261583 | revenue | 1EJ13  | Stock Services               | 451        |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 26/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8261584 | revenue | 1EJ13  | Stock Services               | 451        |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 26/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8261585 | revenue | 1EJ13  | Stock Services               | 479.50     |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 26/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8261586 | revenue | 1EJ13  | Stock Services               | 451        |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 26/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8261587 | revenue | 1EJ13  | Stock Services               | 451        |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 26/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8261588 | revenue | 1EJ13  | Stock Services               | 451.00     |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 26/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8261590 | revenue | 1EJ13  | Stock Services               | 451        |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 26/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8261591 | revenue | 1EJ13  | Stock Services               | 451        |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 26/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8261592 | revenue | 1EJ13  | Stock Services               | 423.00     |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 26/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8261593 | revenue | 1EJ13  | Stock Services               | 451        |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 26/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8261594 | revenue | 1EJ13  | Stock Services               | 479.5      |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 26/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8261595 | revenue | 1EJ13  | Stock Services               | 423        |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 26/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8261596 | revenue | 1EJ13  | Stock Services               | 423.00     |
| Operations & Reg Services      | Community Hubs         | Revenue Expenditure | 26/02/2021 | ASKEWS LIBRARY SERVICES LTD              | 8261597 | revenue | 1EJ13  | Stock Services               | 451.00     |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | ASPECTS HOUSE                            | 8254957 | revenue | 1MM20  | Residential Care MH          | 3886.36    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/02/2021 | ASPEN COURT                              | 8243076 | revenue | 1MG10  | Nursing Care OP              | 3383.68    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 02/02/2021 | ASPEN COURT                              | 8243076 | revenue | 1MG10  | Nursing Care OP              | -699.40    |
| Resources                      | ICT                    | Revenue Expenditure | 03/02/2021 | ASPIRE TECHNOLOGY SOLUTIONS LTD          | 8243622 | revenue | 1CX50  | Technical Refresh            | 372.50     |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/02/2021 | ATHA DEVELOPMENT NO 2 LTD                | 8245508 | revenue | 1MF01  | 16+ Team (YP)                | 2416.66    |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 19/02/2021 | ATKINSON ROAD PRIMARY ACADEMY            | 8257855 | revenue | 1EEP5  | 2Yr Old Learning & Childcare | 851.40     |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 19/02/2021 | ATKINSON ROAD PRIMARY ACADEMY            | 8257855 | revenue | 1E201  | ISB PVI Nurseries            | 8960.54    |
| Children, Education and Skills | Education              | Revenue Expenditure | 18/02/2021 | AURA (NCLC) PROJECT COMPANY LTD          | 8239674 | revenue | 1E31G  | BSF Phase 1                  | 565.44     |
| Children, Education and Skills | Education              | Revenue Expenditure | 18/02/2021 | AURA (NCLC) PROJECT COMPANY LTD          | 8239675 | revenue | 1E31G  | BSF Phase 1                  | 696.59     |
| Children, Education and Skills | Education              | Revenue Expenditure | 18/02/2021 | AURA (NCLC) PROJECT COMPANY LTD          | 8239685 | revenue | 1E31G  | BSF Phase 1                  | 259.23     |
| Children, Education and Skills | Education              | Revenue Expenditure | 18/02/2021 | AURA (NCLC) PROJECT COMPANY LTD          | 8257006 | revenue | 1E31G  | BSF Phase 1                  | 432.1      |
| Children, Education and Skills | Education              | Revenue Expenditure | 26/02/2021 | AURA (NCLC) PROJECT COMPANY LTD          | 8245512 | revenue | 1E31G  | BSF Phase 1                  | 1160818.96 |
| Children, Education and Skills | Education              | Revenue Expenditure | 22/02/2021 | AURA (NEWCASTLE) PROJECT COMPANY         | 8239677 | revenue | 1E31H  | BSF Phase 2                  | 315.00     |
| Children, Education and Skills | Education              | Revenue Expenditure | 22/02/2021 | AURA (NEWCASTLE) PROJECT COMPANY         | 8239683 | revenue | 1E31H  | BSF Phase 2                  | 1910.58    |
| Children, Education and Skills | Education              | Revenue Expenditure | 22/02/2021 | AURA (NEWCASTLE) PROJECT COMPANY         | 8239676 | revenue | 1E31H  | BSF Phase 2                  | 720        |
| Children, Education and Skills | Education              | Revenue Expenditure | 26/02/2021 | AURA (NEWCASTLE) PROJECT COMPANY         | 8245513 | revenue | 1E31H  | BSF Phase 2                  | 855432.26  |
| Children Education & Skills    | Education              | Capital Expenditure | 22/02/2021 | AURA NEWCASTLE LTD                       | 8256996 | Capital | 2CAPI  | Capital Investment           | 127399.00  |
| Children Education & Skills    | Education              | Capital Expenditure | 04/02/2021 | AURA NEWCASTLE LTD                       | 8244614 | Capital | 2CAPI  | Capital Investment           | 811018     |
| Children Education & Skills    | Education              | Capital Expenditure | 08/02/2021 | AURA NEWCASTLE LTD                       | 8239360 | Capital | 2CAPI  | Capital Investment           | 625248.00  |
| City Futures                   | Policy and Performance | Revenue Expenditure | 02/02/2021 | AURA NEWCASTLE LTD                       | 8229263 | revenue | 1FT83  | Climate Change Strategy      | 4550       |

|                                |                                |                     |            |                                      |         |         |       |                               |          |
|--------------------------------|--------------------------------|---------------------|------------|--------------------------------------|---------|---------|-------|-------------------------------|----------|
| City Futures                   | Policy and Performance         | Revenue Expenditure | 08/02/2021 | AURA NEWCASTLE LTD                   | 8239359 | revenue | 1FT88 | PSDS-Low Carbon Skills Fund   | 22620    |
| City Futures                   | Policy and Performance         | Revenue Income      | 17/02/2021 | AURA NEWCASTLE LTD                   | 8248681 | revenue | 1FT88 | PSDS-Low Carbon Skills Fund   | 17770.59 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/02/2021 | AURA NEWCASTLE LTD                   | 8241642 | revenue | 1KVWC | Minor Works Contracts         | 600.00   |
| Operations&Regulatory Services | Public Protection & Neighbourh | Capital Expenditure | 01/02/2021 | AURA NEWCASTLE LTD                   | 8241250 | Capital | 2CAPI | Capital Investment            | 5600.00  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 03/02/2021 | AURA NEWCASTLE LTD                   | 8241834 | revenue | 1V607 | Lab Space Building            | 18903.24 |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 03/02/2021 | AURA NEWCASTLE LTD                   | 8241838 | revenue | 1V607 | Lab Space Building            | 18156.95 |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 26/02/2021 | AURA NEWCASTLE LTD                   | 8257825 | Capital | 2N401 | Capital General               | 430      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | AUTISM CARE UK                       | 8247423 | revenue | 1MM50 | Home Care MH                  | 310.4    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | AUTISM CARE UK                       | 8247424 | revenue | 1MM50 | Home Care MH                  | 310.40   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | AUTISM DIMENSIONS                    | 8259049 | revenue | 1MK55 | Home Care Family/Carer LD     | 2797.92  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | AUTISM DIMENSIONS                    | 8259049 | revenue | 1MK60 | Ind Day Care LD               | 880      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | AUTISM INITIATIVES                   | 8259010 | revenue | 1MK50 | Supported Living LD           | 27682.76 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | AUTISM INITIATIVES                   | 8254877 | revenue | 1MK20 | Residential Care LD           | 7274.8   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | AUTISM INITIATIVES                   | 8254877 | revenue | 1MK20 | Residential Care LD           | -423     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | AUTISM NORTH - EASTCLIFFE            | 8254833 | revenue | 1MK20 | Residential Care LD           | 10674.92 |
| Place                          | Transport                      | Revenue Expenditure | 23/02/2021 | AUTOMATICA LTD                       | 8260623 | revenue | 1V001 | Transport Development         | 2500.00  |
| Place                          | Transport                      | Revenue Expenditure | 15/02/2021 | AUTOMATICA LTD                       | 8253314 | revenue | 1V001 | Transport Development         | 2000     |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 15/02/2021 | AVC WISE LTD                         | 8253317 | revenue | 1RB48 | Other Corporate Items         | 3249.13  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | AVENUE COMMUNITY NH LTD              | 8243057 | revenue | 1MM10 | Nursing Care MH               | 2621.24  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | AZURE                                | 8259009 | revenue | 1MK50 | Supported Living LD           | 43426.46 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | AZURE                                | 8258987 | revenue | 1MK50 | Supported Living LD           | 46635.24 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | AZURE                                | 8258987 | revenue | 1MK54 | Dom Care Own Tenancy LD       | 9289.96  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | AZURE                                | 8259073 | revenue | 1MK50 | Supported Living LD           | 582.12   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | AZURE                                | 8259073 | revenue | 1MK51 | Home Care LD                  | 4576.20  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | AZURE                                | 8259073 | revenue | 1MK55 | Home Care Family/Carer LD     | 4786.32  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | AZURE                                | 8259073 | revenue | 1MM50 | Home Care MH                  | 258.72   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | AZURE                                | 8259009 | revenue | 1MK50 | Supported Living LD           | -1228.2  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | AZURE                                | 8258987 | revenue | 1MK50 | Supported Living LD           | -1951    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | AZURE                                | 8258987 | revenue | 1MK54 | Dom Care Own Tenancy LD       | -496.60  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | BAILIFFGATE                          | 8254812 | revenue | 1MK20 | Residential Care LD           | 3299.92  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | BAILIFFGATE                          | 8254812 | revenue | 1MK20 | Residential Care LD           | -406     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 11/02/2021 | BALLENINE PROPERTIES LTD             | 8250841 | revenue | 1MN20 | Asy Seekers Families          | 550.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 12/02/2021 | BALMORAL COURT                       | 8247374 | revenue | 1MK20 | Residential Care LD           | 1526.4   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 12/02/2021 | BALMORAL COURT                       | 8247376 | revenue | 1MK20 | Residential Care LD           | 452.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 12/02/2021 | BALMORAL COURT                       | 8247375 | revenue | 1MM10 | Nursing Care MH               | 1068.48  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 12/02/2021 | BALMORAL COURT                       | 8247373 | revenue | 1MM20 | Residential Care MH           | 6048     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | BALMORAL COURT                       | 8243025 | revenue | 1MG10 | Nursing Care OP               | 85870.90 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | BALMORAL COURT                       | 8243025 | revenue | 1MG20 | Residential Care OP           | 8423.88  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | BALMORAL COURT                       | 8243025 | revenue | 1MH10 | Nursing Care PD               | 2807.96  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | BALMORAL COURT                       | 8243025 | revenue | 1MK10 | Nursing Care LD               | 3294.61  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | BALMORAL COURT                       | 8243025 | revenue | 1MK20 | Residential Care LD           | 17102.72 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | BALMORAL COURT                       | 8243025 | revenue | 1MM10 | Nursing Care MH               | 7413.04  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | BALMORAL COURT                       | 8243025 | revenue | 1MM20 | Residential Care MH           | 7185.84  |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 19/02/2021 | BALMORAL JOINERY                     | 8251944 | revenue | 1KL84 | Out of Scope Open Space       | 430      |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/02/2021 | BALMORAL JOINERY                     | 8250118 | revenue | 1KVWC | Minor Works Contracts         | 710.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 19/02/2021 | BALMORAL JOINERY                     | 8251945 | revenue | 1V075 | Guildhall                     | 1360.00  |
| City Futures                   | Museums, Arts and Culture      | Revenue Expenditure | 04/02/2021 | BALTIC FLOUR MILLS VISUAL ARTS TRUST | 8244616 | revenue | 1DF71 | High Bridge Studios & Gallery | 25000    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 11/02/2021 | BANNER GROUP LTD                     | 8250652 | revenue | 1VH25 | Welfare Rights Services       | 488.09   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 22/02/2021 | BANNER GROUP LTD                     | 8248643 | revenue | 1EA15 | Newcastle City Learning Main  | 500.8    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | BARNARDOS                            | 8241405 | revenue | 1MC13 | Post 18 Staying Put           | 1415.68  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | BARNARDOS                            | 8241406 | revenue | 1MC22 | IND Sector Foster Carer Costs | 2920     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/02/2021 | BARNARDO'S NORTH EAST                | 8261652 | revenue | 1MF10 | Adoption Payments             | 51714    |
| Place                          | Transport                      | Revenue Expenditure | 15/02/2021 | BCS GROUP                            | 8252623 | revenue | 1KEMC | Highways                      | 1734     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                        | 8259018 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 32880.91 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                        | 8259018 | revenue | 1MH50 | Home Care PD                  | 4952.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                        | 8259018 | revenue | 1MK51 | Home Care LD                  | 9443.4   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                        | 8259041 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 5271.6   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                        | 8259041 | revenue | 1MH50 | Home Care PD                  | 30868.86 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                        | 8259041 | revenue | 1MK50 | Supported Living LD           | 1552.38  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                        | 8259041 | revenue | 1MK55 | Home Care Family/Carer LD     | 11383.68 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                        | 8259041 | revenue | 1MG52 | Home From Hospital Service    | 14746.3  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                        | 8259001 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 12539.20 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                        | 8259001 | revenue | 1MG55 | Extra Care Housing            | 45841.52 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                        | 8259001 | revenue | 1MH50 | Home Care PD                  | 2507.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                        | 8259001 | revenue | 1MM50 | Home Care MH                  | 5204.40  |

|                                  |                                |                     |            |   |         |         |       |                                |           |
|----------------------------------|--------------------------------|---------------------|------------|---|---------|---------|-------|--------------------------------|-----------|
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                           | 8259040 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 16582.24  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                           | 8259039 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 226.52    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                           | 8259039 | revenue | 1MH50 | Home Care PD                   | 388.08    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                           | 8259039 | revenue | 1MK10 | Nursing Care LD                | 517.44    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                           | 8259039 | revenue | 1MK50 | Supported Living LD            | 2651.88   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                           | 8259039 | revenue | 1MK51 | Home Care LD                   | 25383.28  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                           | 8259039 | revenue | 1MK55 | Home Care Family/Carer LD      | 9605      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                           | 8259039 | revenue | 1MM50 | Home Care MH                   | 588.60    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                           | 8258975 | revenue | 1MK50 | Supported Living LD            | 75276.64  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                           | 8258975 | revenue | 1MK54 | Dom Care Own Tenancy LD        | 59958.77  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                           | 8258975 | revenue | 1MM50 | Home Care MH                   | 5198.28   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | BE CARING LTD                           | 8259000 | revenue | 1MK50 | Supported Living LD            | 35688.48  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 18/02/2021 | BE CARING LTD                           | 8244135 | revenue | 1MG55 | Extra Care Housing             | 27488.04  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 04/02/2021 | BE CARING LTD                           | 8244256 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 17554.88  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 04/02/2021 | BE CARING LTD                           | 8244132 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 15315.74  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 04/02/2021 | BE CARING LTD                           | 8244146 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 15047.04  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 04/02/2021 | BE CARING LTD                           | 8244148 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 15047.04  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 04/02/2021 | BE CARING LTD                           | 8244143 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 19435.76  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 04/02/2021 | BE CARING LTD                           | 8244140 | revenue | 1MG55 | Extra Care Housing             | 13482.80  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 04/02/2021 | BE CARING LTD                           | 8244127 | revenue | 1MG55 | Extra Care Housing             | 13482.80  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 04/02/2021 | BE CARING LTD                           | 8244144 | revenue | 1MG55 | Extra Care Housing             | 13398     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 04/02/2021 | BE CARING LTD                           | 8244151 | revenue | 1MG55 | Extra Care Housing             | 17816.56  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 04/02/2021 | BE CARING LTD                           | 8244145 | revenue | 1MG55 | Extra Care Housing             | 14734.77  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 04/02/2021 | BE CARING LTD                           | 8244150 | revenue | 1MG55 | Extra Care Housing             | 17554.88  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 04/02/2021 | BE CARING LTD                           | 8244152 | revenue | 1MG55 | Extra Care Housing             | 13482.80  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 22/02/2021 | BE CARING LTD                           | 8258975 | revenue | 1MK50 | Supported Living LD            | -521.2    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 22/02/2021 | BE CARING LTD                           | 8259000 | revenue | 1MK50 | Supported Living LD            | -626.4    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 02/02/2021 | BE CARING LTD                           | 8242919 | revenue | 1MD66 | CWD Care Packages              | 614.46    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 12/02/2021 | BECOMING VISIBLE                        | 8251943 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 1374      |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 12/02/2021 | BECOMING VISIBLE                        | 8251947 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 2664.00   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 12/02/2021 | BECOMING VISIBLE                        | 8247468 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 2844.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 23/02/2021 | BEDEBURN IMPREST                        | 8260657 | revenue | 1MC41 | Bedeburn Short Break Unit      | 1116.07   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 10/02/2021 | BEDEBURN IMPREST                        | 8249952 | revenue | 1MC41 | Bedeburn Short Break Unit      | 416.1     |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 03/02/2021 | BEDEBURN IMPREST                        | 8243663 | revenue | 1MC41 | Bedeburn Short Break Unit      | 503.56    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | BEDEWELL GRANGE                         | 8254956 | revenue | 1MG20 | Residential Care OP            | 2466.24   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | BEDEWELL GRANGE                         | 8254956 | revenue | 1MG20 | Residential Care OP            | -920.92   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | BELL CONTROL SOLUTIONS LTD              | 8251121 | revenue | 1KBM0 | Public & Educ O/H              | 520.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/02/2021 | BELL CONTROL SOLUTIONS LTD              | 8248663 | revenue | 1KBM0 | Public & Educ O/H              | 327.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/02/2021 | BELL CONTROL SOLUTIONS LTD              | 8248665 | revenue | 1KBM0 | Public & Educ O/H              | 392       |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | BELL DECORATING GROUP                   | 8257672 | revenue | 1KR52 | Internal and External Painting | 6036.97   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | BELL DECORATING GROUP                   | 8257673 | revenue | 1KR52 | Internal and External Painting | 106910.22 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | BELL DECORATING GROUP                   | 8257674 | revenue | 1KR52 | Internal and External Painting | 3731.73   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 11/02/2021 | BELL TRUCK SALES LTD                    | 8240082 | revenue | 3KE51 | Fleetmaster Stores Account     | 541.31    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 12/02/2021 | BELLE VUE HOUSE                         | 8247377 | revenue | 1MG10 | Nursing Care OP                | 3622.08   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | BELLE VUE HOUSE                         | 8243030 | revenue | 1MG10 | Nursing Care OP                | 36762.53  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | BELLE VUE HOUSE                         | 8243030 | revenue | 1MG20 | Residential Care OP            | 30977.74  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | BELLE VUE HOUSE                         | 8243030 | revenue | 1MK10 | Nursing Care LD                | 8503.85   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 01/02/2021 | BELLE VUE HOUSE                         | 8224662 | revenue | 1MR07 | COVID19 Infection Control Fund | 9823.05   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 08/02/2021 | BENFIELD PARK MEDICAL GROUP             | 8245685 | revenue | 1ML03 | PH - NHS Health Checks         | 936.00    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 22/02/2021 | BIDDLESTONE HEALTH GROUP                | 8258901 | revenue | 1ML03 | PH - NHS Health Checks         | 870       |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/02/2021 | BIFFA WASTE SERVICES- FOR HWRC'S ORDERS | 8255129 | revenue | 1KE27 | Bereavement Services Overhead  | 440       |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 18/02/2021 | BIFFA WASTE SERVICES LTD                | 8257011 | revenue | 1KE14 | Waste Disposal General O/H     | 1340.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | BILLINGHAM GRANGE                       | 8254947 | revenue | 1MG10 | Nursing Care OP                | 8369.96   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | BILLINGHAM GRANGE                       | 8254947 | revenue | 1MM10 | Nursing Care MH                | 14712     |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 26/02/2021 | BIN MASTERS FRANCHISING LTD             | 8263778 | revenue | 1KEG4 | Blue Bin Recycling Scheme      | 900.00    |
| Place                            | Transport                      | Capital Expenditure | 25/02/2021 | BIRCHTREE NORTHERN LTD                  | 8256362 | Capital | 2CAPI | Capital Investment             | 4490.64   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 25/02/2021 | BISHOP BEWICK CATHOLIC EDUACTION TRUST  | 8262791 | revenue | 1E201 | ISB PVI Nurseries              | 3288.61   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 25/02/2021 | BISHOP BEWICK CATHOLIC EDUACTION TRUST  | 8262796 | revenue | 1E201 | ISB PVI Nurseries              | 3011.25   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 25/02/2021 | BISHOP BEWICK CATHOLIC EDUACTION TRUST  | 8262792 | revenue | 1E201 | ISB PVI Nurseries              | 349.8     |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 25/02/2021 | BISHOP BEWICK CATHOLIC EDUACTION TRUST  | 8262636 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 375.00    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 25/02/2021 | BISHOP BEWICK CATHOLIC EDUACTION TRUST  | 8262633 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 1000.00   |
| Children, Education and Skills   | Education Schools              | Revenue Income      | 12/02/2021 | BISHOP BEWICK CATHOLIC EDUACTION TRUST  | 8251841 | revenue | 1E20V | Mainstream Schools Top Ups     | 787       |
| Children, Education and Skills   | Education Schools              | Revenue Income      | 19/02/2021 | BISHOP BEWICK CATHOLIC EDUACTION TRUST  | 8257646 | revenue | 1E20V | Mainstream Schools Top Ups     | 4867      |
| Children, Education and Skills   | Education Schools              | Revenue Income      | 08/02/2021 | BISHOP BEWICK CATHOLIC EDUACTION TRUST  | 8247067 | revenue | 1E20V | Mainstream Schools Top Ups     | 4029      |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 18/02/2021 | BISHOP GROSSETESTE UNIVERSITY           | 8256975 | revenue | 1MF01 | 16+ Team (YP)                  | 273.06    |

|                                |                                   |                     |            |  |         |         |       |                                 |          |
|--------------------------------|-----------------------------------|---------------------|------------|--|---------|---------|-------|---------------------------------|----------|
| Place                          | Place Director                    | Revenue Expenditure | 02/02/2021 | BLACHERE WONDERLAND ILLUMINATIONS UK LTD | 8242888 | revenue | 1KE92 | Christmas Lights                | 2400     |
| Children, Education and Skills | Early Help and Family Support     | Revenue Expenditure | 22/02/2021 | BLAKEMORE FOODSERVICE                    | 8257841 | revenue | 1E465 | Castle Nursery Willow Ave       | 281.6    |
| Children, Education and Skills | Education                         | Revenue Expenditure | 12/02/2021 | BLOOM PROCUREMENT SERVICES               | 8251776 | revenue | 1E317 | Education Management            | 2205     |
| Children, Education and Skills | Education                         | Revenue Expenditure | 12/02/2021 | BLOOM PROCUREMENT SERVICES               | 8251776 | revenue | 1EA15 | Newcastle City Learning Main    | 5319.50  |
| City Futures                   | Museums, Arts and Culture         | Revenue Expenditure | 12/02/2021 | BLOOM PROCUREMENT SERVICES               | 8251776 | revenue | 1DF16 | Arts/Dance Connect              | 2792.55  |
| City Futures                   | Museums, Arts and Culture         | Revenue Expenditure | 26/02/2021 | BLOOM PROCUREMENT SERVICES               | 8263558 | revenue | 1DF16 | Arts/Dance Connect              | 7446.40  |
| Housing Revenue Account        | HRA - Public Sector Stock         | Capital Expenditure | 12/02/2021 | BLOOM PROCUREMENT SERVICES               | 8251776 | Capital | 2HE01 | Capital Citywide                | 3150     |
| Housing Revenue Account        | HRA - Public Sector Stock         | Capital Expenditure | 05/02/2021 | BLOOM PROCUREMENT SERVICES               | 8245648 | Capital | 2HE01 | Capital Citywide                | 9650.98  |
| Housing Revenue Account        | HRA - Public Sector Stock         | Capital Expenditure | 26/02/2021 | BLOOM PROCUREMENT SERVICES               | 8263558 | Capital | 2HE01 | Capital Citywide                | 5534.21  |
| HRA Expenditure                | General Management                | Revenue Expenditure | 12/02/2021 | BLOOM PROCUREMENT SERVICES               | 8251776 | revenue | 1HRA3 | Misc Feasibility Study/Survey   | 850.00   |
| HRA Expenditure                | General Management                | Revenue Expenditure | 05/02/2021 | BLOOM PROCUREMENT SERVICES               | 8245648 | revenue | 1HDTG | Tenant Involvement Network      | 2428.7   |
| Operations & Reg Services      | Repairs & Construction Service    | Revenue Expenditure | 19/02/2021 | BLOOM PROCUREMENT SERVICES               | 8257544 | revenue | 1KVWC | Minor Works Contracts           | 5236.84  |
| Operations & Reg Services      | Repairs & Construction Service    | Revenue Expenditure | 26/02/2021 | BLOOM PROCUREMENT SERVICES               | 8263558 | revenue | 1KVWC | Minor Works Contracts           | 2642.90  |
| Operations&Regulatory Services | Public Protection & Neighbourhood | Capital Expenditure | 19/02/2021 | BLOOM PROCUREMENT SERVICES               | 8257544 | Capital | 2CAPI | Capital Investment              | 3842.11  |
| Place                          | Commercial Dev & Property         | Revenue Expenditure | 12/02/2021 | BLOOM PROCUREMENT SERVICES               | 8251776 | revenue | 1V607 | Lab Space Building              | 6315.79  |
| Place                          | Development Management            | Revenue Expenditure | 12/02/2021 | BLOOM PROCUREMENT SERVICES               | 8251776 | revenue | 1V688 | LDF - Other LDF Work            | 2225     |
| Place                          | Major Projects                    | Capital Expenditure | 05/02/2021 | BLOOM PROCUREMENT SERVICES               | 8245648 | Capital | 2CAPI | Capital Investment              | 7629.81  |
| Place                          | Transport                         | Capital Expenditure | 05/02/2021 | BLOOM PROCUREMENT SERVICES               | 8245648 | Capital | 2CAPI | Capital Investment              | 10373.84 |
| Place                          | Transport                         | Revenue Expenditure | 12/02/2021 | BLOOM PROCUREMENT SERVICES               | 8251776 | revenue | 1KE85 | Traffic Management              | 3249     |
| City Futures                   | Economic Development              | Revenue Expenditure | 10/02/2021 | BLP (NORTHERN) LTD                       | 8250307 | revenue | 1FN23 | ERDF-Business Energy Efficiency | 7609.14  |
| Children, Education and Skills | Children's Social Care            | Revenue Expenditure | 12/02/2021 | BLUE LINE TAXIS                          | 8251153 | revenue | 1MC20 | In-House Foster Carer Costs     | 270.00   |
| Children, Education and Skills | Children's Social Care            | Revenue Expenditure | 12/02/2021 | BLUE LINE TAXIS                          | 8251149 | revenue | 1MC20 | In-House Foster Carer Costs     | 510.00   |
| Children, Education and Skills | Children's Social Care            | Revenue Expenditure | 22/02/2021 | BLUE LINE TAXIS                          | 8259128 | revenue | 1MC20 | In-House Foster Carer Costs     | 1080.00  |
| Children, Education and Skills | Children's Social Care            | Revenue Expenditure | 15/02/2021 | BLUE LINE TAXIS                          | 8253093 | revenue | 1MC20 | In-House Foster Carer Costs     | 840      |
| Children, Education and Skills | Children's Social Care            | Revenue Expenditure | 15/02/2021 | BLUE LINE TAXIS                          | 8253094 | revenue | 1MC20 | In-House Foster Carer Costs     | 1092     |
| Children, Education and Skills | Education                         | Revenue Expenditure | 01/02/2021 | BLUE LINE TAXIS                          | 8241341 | revenue | 1E212 | Transport Special               | 364.00   |
| Public Health Service          | Public Health                     | Revenue Expenditure | 08/02/2021 | BLUE STONE CONSORTIUM                    | 8247283 | revenue | 1MLO4 | PH - Health Improvement         | 37655.00 |
| Operations & Reg Services      | Community Hubs                    | Revenue Expenditure | 03/02/2021 | BOLINDA DIGITAL LTD                      | 8243703 | revenue | 1EJ13 | Stock Services                  | 820.45   |
| Operations & Reg Services      | Community Hubs                    | Revenue Expenditure | 03/02/2021 | BOLINDA DIGITAL LTD                      | 8243704 | revenue | 1EJ13 | Stock Services                  | 1649.5   |
| Operations & Reg Services      | Community Hubs                    | Revenue Expenditure | 03/02/2021 | BOLINDA DIGITAL LTD                      | 8243706 | revenue | 1EJ13 | Stock Services                  | 284.04   |
| Place                          | Commercial Dev & Property         | Revenue Expenditure | 25/02/2021 | BOON EDAM LTD                            | 8252794 | revenue | 1KX11 | Civic Centre Direct Costs       | 1342     |
| Children, Education and Skills | Children's Social Care            | Revenue Expenditure | 15/02/2021 | BORO TAXIS                               | 8252963 | revenue | 1MD67 | S17 Children in Need            | 311.6    |
| Children, Education and Skills | Children's Social Care            | Revenue Expenditure | 03/02/2021 | BORO TAXIS                               | 8243685 | revenue | 1MD62 | Support to LAC                  | 328      |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 02/02/2021 | BOWLAND LODGE                            | 8243040 | revenue | 1MG20 | Residential Care OP             | 28011.06 |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 02/02/2021 | BOWLAND LODGE                            | 8243040 | revenue | 1MH20 | Residential Care PD             | 7383.56  |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 02/02/2021 | BOWLAND LODGE                            | 8243040 | revenue | 1MM10 | Nursing Care MH                 | 2430.12  |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 02/02/2021 | BOWLAND LODGE                            | 8243040 | revenue | 1MM20 | Residential Care MH             | 8881.27  |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 16/02/2021 | BRAMPTON COURT                           | 8254803 | revenue | 1MG10 | Nursing Care OP                 | 74051.06 |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 16/02/2021 | BRAMPTON COURT                           | 8254803 | revenue | 1MG20 | Residential Care OP             | 69850.2  |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 16/02/2021 | BRAMPTON COURT                           | 8254803 | revenue | 1MH10 | Nursing Care PD                 | 9423.72  |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 16/02/2021 | BRAMPTON COURT                           | 8254803 | revenue | 1MH20 | Residential Care PD             | 7677.72  |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 16/02/2021 | BRAMPTON COURT                           | 8254803 | revenue | 1MK10 | Nursing Care LD                 | 2696.56  |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 16/02/2021 | BRAMPTON COURT                           | 8254803 | revenue | 1MM10 | Nursing Care MH                 | 4167.92  |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 16/02/2021 | BRAMPTON COURT                           | 8254803 | revenue | 1MG30 | Deferred Payments-OP            | 5393.12  |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 16/02/2021 | BRAMPTON COURT                           | 8254896 | revenue | 1MM10 | Nursing Care MH                 | 735.68   |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 17/02/2021 | BRAMPTON COURT                           | 8256307 | revenue | 1MR07 | COVID19 Infection Control Fund  | 4400     |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 08/02/2021 | BRAMPTON COURT                           | 8247380 | revenue | 1MG10 | Nursing Care OP                 | 8064     |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 17/02/2021 | BRIARDENE MH                             | 8256309 | revenue | 1MR07 | COVID19 Infection Control Fund  | 434.4    |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 02/02/2021 | BRIARDENE MH                             | 8243054 | revenue | 1MG10 | Nursing Care OP                 | 94014.79 |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 02/02/2021 | BRIARDENE MH                             | 8243054 | revenue | 1MG20 | Residential Care OP             | 20389.63 |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 02/02/2021 | BRIARDENE MH                             | 8243054 | revenue | 1MH10 | Nursing Care PD                 | 2670.88  |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 02/02/2021 | BRIARDENE MH                             | 8243054 | revenue | 1MG30 | Deferred Payments-OP            | 2670.88  |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 16/02/2021 | BRIARWOOD CARE HOME                      | 8254951 | revenue | 1MG20 | Residential Care OP             | 2447.40  |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Income      | 16/02/2021 | BRIARWOOD CARE HOME                      | 8254951 | revenue | 1MG20 | Residential Care OP             | -1158.76 |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 16/02/2021 | BRIDGE VIEW                              | 8254853 | revenue | 1MG10 | Nursing Care OP                 | 3434.40  |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Income      | 16/02/2021 | BRIDGE VIEW                              | 8254853 | revenue | 1MG10 | Nursing Care OP                 | -607.64  |
| Children, Education and Skills | Education Schools                 | Revenue Expenditure | 19/02/2021 | BRIGHT MINDS                             | 8257856 | revenue | 1EEP5 | 2Yr Old Learning & Childcare    | 1861.20  |
| Children, Education and Skills | Education Schools                 | Revenue Expenditure | 19/02/2021 | BRIGHT MINDS                             | 8257856 | revenue | 1E201 | ISB PVI Nurseries               | 2778.59  |
| Children, Education and Skills | Education Schools                 | Revenue Expenditure | 19/02/2021 | BRIGHT MINDS                             | 8257857 | revenue | 1EEP5 | 2Yr Old Learning & Childcare    | 5187.60  |
| Children, Education and Skills | Education Schools                 | Revenue Expenditure | 19/02/2021 | BRIGHT MINDS                             | 8257857 | revenue | 1E201 | ISB PVI Nurseries               | 540.99   |
| Children, Education and Skills | Education Schools                 | Revenue Expenditure | 23/02/2021 | BRIGHT MINDS                             | 8260486 | revenue | 1E20C | SEN EY Panel Inclusion Fund     | 500      |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 15/02/2021 | BRILAN CARE HOME                         | 8252574 | revenue | 1MR07 | COVID19 Infection Control Fund  | 1368.1   |
| ASC & Integrated Services      | Adult Social Care                 | Revenue Expenditure | 02/02/2021 | BRILAN CARE HOME                         | 8243069 | revenue | 1MM20 | Residential Care MH             | 17017.64 |
| HRA Expenditure                | General Management                | Revenue Expenditure | 19/02/2021 | BRITISH GAS TRADING LTD                  | 8257137 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide       | 375.23   |
| HRA Expenditure                | General Management                | Revenue Expenditure | 19/02/2021 | BRITISH GAS TRADING LTD                  | 8252355 | revenue | 1HRA8 | HRA - Investment Related Expe   | 771.28   |

|                                  |                                |                     |            |                                     |         |         |       |                                |           |
|----------------------------------|--------------------------------|---------------------|------------|-------------------------------------|---------|---------|-------|--------------------------------|-----------|
| HRA Expenditure                  | General Management             | Revenue Expenditure | 05/02/2021 | BRITISH GAS TRADING LTD             | 8245192 | revenue | 1HRA8 | HRA - Investment Related Expe  | 677.14    |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 24/02/2021 | BRITISH GAS TRADING LTD             | 8261463 | revenue | 1HR01 | HRA Comm Areas-Citywide        | 5049.4    |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 15/02/2021 | BRITISH GAS TRADING LTD             | 8252389 | revenue | 1HGB5 | G.H - Sheltered Housing - GEN  | 623.2     |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 15/02/2021 | BRITISH GAS TRADING LTD             | 8252384 | revenue | 1HGB5 | G.H - Sheltered Housing - GEN  | 4813.41   |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 05/02/2021 | BRITISH GAS TRADING LTD             | 8245206 | revenue | 1HJ01 | HRA Sheltered HSG-Citywide     | 2269.49   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 18/02/2021 | BRITISH GAS TRADING LTD             | 8243691 | revenue | 1DZ12 | Newbiggin Hall Cost Centre     | 312.4     |
| Place                            | Transport                      | Revenue Expenditure | 26/02/2021 | BRITISH GEOLOGICAL SURVEY           | 8263604 | revenue | 1KEAV | Flood Management               | 317.25    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/02/2021 | BRITISH TELECOM PLC                 | 8261533 | revenue | 1KKU5 | Civic Centre Control           | 2881.83   |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 18/02/2021 | BRITISH TELECOM PLC                 | 8257221 | revenue | 1V204 | Car Parking Infrastructure     | 1115.29   |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 01/02/2021 | BRITISH TELECOM PLC                 | 8240573 | revenue | 1V204 | Car Parking Infrastructure     | 4903.80   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 10/02/2021 | BROAD COURT PROPERTY MANAGEMENT LTD | 8225576 | revenue | 1MF01 | 16+ Team (YP)                  | 1299.99   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 22/02/2021 | BROADWAY MEDICAL CENTRE             | 8258900 | revenue | 1ML03 | PH - NHS Health Checks         | 486.00    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 16/02/2021 | BROADWAY MEDICAL CENTRE             | 8253868 | revenue | 1ML03 | PH - NHS Health Checks         | 972.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | BROCKWELL COURT                     | 8254943 | revenue | 1MG20 | Residential Care OP            | 2579.92   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | BROCKWELL COURT                     | 8254943 | revenue | 1MG20 | Residential Care OP            | -662.32   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | BROOKE HOUSE CARE HOME              | 8243068 | revenue | 1MG10 | Nursing Care OP                | 101853.37 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | BROOKE HOUSE CARE HOME              | 8243068 | revenue | 1MG20 | Residential Care OP            | 14352.19  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | BROOKE HOUSE CARE HOME              | 8243068 | revenue | 1MH10 | Nursing Care PD                | 2670.88   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | BROOKE HOUSE CARE HOME              | 8243068 | revenue | 1MX10 | Nursing Care LD                | 2807.96   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 08/02/2021 | BROOKE HOUSE CARE HOME              | 8247414 | revenue | 1MG20 | Residential Care OP            | 5342.4    |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 23/02/2021 | BROWN & ILLINGWORTH LTD             | 8243867 | revenue | 1HRA8 | HRA - Investment Related Expe  | 846.5     |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 15/02/2021 | BROWN & ILLINGWORTH LTD             | 8238569 | revenue | 1HRA8 | HRA - Investment Related Expe  | 319.90    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | BRUNSWICK HOUSE                     | 8243063 | revenue | 1MG10 | Nursing Care OP                | 17115.79  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | BRUNSWICK HOUSE                     | 8243063 | revenue | 1MG20 | Residential Care OP            | 31072.66  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | BRUNTON DAY NURSERY LTD             | 8257858 | revenue | 1E201 | ISB PVI Nurseries              | 26578.59  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 04/02/2021 | BRUNTON PARK HEALTH CENTRE          | 8240267 | revenue | 1ML03 | PH - NHS Health Checks         | 1752      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 18/02/2021 | BRYONY PARK NURSING HOME            | 8257004 | revenue | 1MG10 | Nursing Care OP                | 7093.02   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/02/2021 | BSS (UK) NEWCASTLE                  | 8241324 | revenue | 1KVEM | Mechanical Stand Alone Works   | 713.7     |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 19/02/2021 | BUCHER MUNICIPAL LIMITED            | 8249163 | revenue | 3KE51 | Fleetmaster Stores Account     | 805       |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | BUILDROUTE LIMITED                  | 8261713 | revenue | 1KVWC | Minor Works Contracts          | 8070      |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/02/2021 | BUILDROUTE LIMITED                  | 8244580 | revenue | 1KVWC | Minor Works Contracts          | 10207     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | BUILDROUTE LIMITED                  | 8243675 | revenue | 1KVWC | Minor Works Contracts          | 1300      |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | BUILDROUTE LIMITED                  | 8256626 | revenue | 1KVWC | Minor Works Contracts          | 480       |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 03/02/2021 | BUILDROUTE LIMITED                  | 8243677 | revenue | 1KVWC | Minor Works Contracts          | 4320.00   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 24/02/2021 | BUNZL GREENHAM                      | 8241651 | revenue | 1MX01 | Welford Resource Centre LD     | 296.10    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 10/02/2021 | BUNZL GREENHAM                      | 8234661 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 311.76    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 05/02/2021 | BUNZL GREENHAM                      | 8225101 | revenue | 1EA06 | Westgate ASB                   | 1477.20   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/02/2021 | BUNZL GREENHAM                      | 8241625 | revenue | 1KFE3 | Bridgewater Centre             | 273.85    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/02/2021 | BUNZL GREENHAM                      | 8241624 | revenue | 1KF7F | Moorside Comm Prim             | 250.20    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/02/2021 | BUNZL GREENHAM                      | 8241648 | revenue | 1KG09 | Throckley Primary School       | 320.00    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/02/2021 | BUNZL GREENHAM                      | 8200764 | revenue | 1KFR1 | Kenton School Academy          | 771.87    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/02/2021 | BUNZL GREENHAM                      | 8248759 | revenue | 1KH92 | Gosforth High                  | 597.31    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/02/2021 | BUNZL GREENHAM                      | 8238226 | revenue | 1KH71 | Charles Parsons Cleaning       | 344.63    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/02/2021 | BUNZL GREENHAM                      | 8234690 | revenue | 1KH2Y | YHN House                      | 444.31    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/02/2021 | BUNZL GREENHAM                      | 8233900 | revenue | 1KH94 | Kenton Comprehensive           | 357.87    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/02/2021 | BUNZL GREENHAM                      | 8233905 | revenue | 1KH95 | St Marys RC School             | 405.48    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/02/2021 | BUNZL GREENHAM                      | 8233913 | revenue | 1KH98 | Grainger Market                | 334.59    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/02/2021 | BUNZL GREENHAM                      | 8233888 | revenue | 1KKK8 | Civic Centre Cleaners          | 1005.14   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/02/2021 | BUNZL GREENHAM                      | 8233887 | revenue | 1KKK8 | Civic Centre Cleaners          | 268.4     |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/02/2021 | BUNZL GREENHAM                      | 8238340 | revenue | 1KG09 | Throckley Primary School       | 969       |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/02/2021 | BUNZL GREENHAM                      | 8225115 | revenue | 1KFE1 | Broadwood Primary School       | 351.34    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/02/2021 | BUNZL GREENHAM                      | 8225107 | revenue | 1KH61 | Gosforth Central Middle        | 837.94    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/02/2021 | BUNZL GREENHAM                      | 8225106 | revenue | 1KH97 | Jesmond Park Academy           | 1868.62   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/02/2021 | BUNZL GREENHAM                      | 8200813 | revenue | 1KKK8 | Civic Centre Cleaners          | 581.4     |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 25/02/2021 | BUNZL GREENHAM                      | 8248769 | revenue | 1KH61 | Gosforth Central Middle        | 275.48    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/02/2021 | BUNZL GREENHAM                      | 8225095 | revenue | 1KFS1 | Walker Technology College      | 493.12    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/02/2021 | BUNZL GREENHAM                      | 8225092 | revenue | 1KGT3 | Lingey House Primary           | 319.59    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/02/2021 | BUNZL GREENHAM                      | 8225081 | revenue | 1KH91 | Benfield Comprehensive         | 686.06    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/02/2021 | BUNZL GREENHAM                      | 8225089 | revenue | 1KH92 | Gosforth High                  | 405.65    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/02/2021 | BUNZL GREENHAM                      | 8225090 | revenue | 1KH98 | Grainger Market                | 271.72    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/02/2021 | BUNZL GREENHAM                      | 8225087 | revenue | 1KHT2 | Walker Resource Centre         | 873.47    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/02/2021 | BUNZL GREENHAM                      | 8225100 | revenue | 1KFJ6 | Cragside Primary School        | 314.00    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/02/2021 | BUNZL GREENHAM                      | 8234643 | revenue | 1KFE3 | Bridgewater Centre             | 503.15    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/02/2021 | BUNZL GREENHAM                      | 8234683 | revenue | 1KG93 | St Cuthberts RC High Academy   | 251.94    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/02/2021 | BUNZL GREENHAM                      | 8234681 | revenue | 1KG96 | Sacred Heart High Academy      | 313       |

|                                |                                |                     |            |                                    |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------------|---------|---------|-------|--------------------------------|-----------|
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/02/2021 | BUNZL GREENHAM                     | 8234684 | revenue | 1KH53 | Gosforth East Middle           | 551.28    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/02/2021 | BUNZL GREENHAM                     | 8234658 | revenue | 1KKK8 | Civic Centre Cleaners          | 867.55    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/02/2021 | BUNZL GREENHAM                     | 8234644 | revenue | 1KFG2 | Kenton Bar Primary             | 548.8     |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | BUNZL GREENHAM                     | 8241647 | revenue | 1KENB | Fleet Workshops OH             | 342.78    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 10/02/2021 | BUNZL GREENHAM                     | 8234654 | revenue | 1KENB | Fleet Workshops OH             | 547.46    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/02/2021 | BUNZL GREENHAM                     | 8238287 | revenue | 1KVVC | Minor Works Contracts          | 259.92    |
| Place                          | Transport                      | Revenue Expenditure | 18/02/2021 | BUNZL GREENHAM                     | 8238216 | revenue | 1KEMC | Highways                       | 439.00    |
| Place                          | Transport                      | Revenue Expenditure | 18/02/2021 | BUNZL GREENHAM                     | 8238215 | revenue | 1KEMC | Highways                       | 772.40    |
| Place                          | Transport                      | Revenue Expenditure | 19/02/2021 | BURN HAULAGE (CONTRACTS) LTD       | 8240066 | revenue | 1KEMC | Highways                       | 476.40    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 23/02/2021 | BUYPROMOPRODUCTS LTD               | 8260625 | revenue | 1KLAD | Young People                   | 17100     |
| Public Health Service          | Public Health                  | Revenue Expenditure | 23/02/2021 | BUYPROMOPRODUCTS LTD               | 8260624 | revenue | 1KLAD | Young People                   | 6900      |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 11/02/2021 | BYKER COMMUNITY TRUST LTD          | 8250832 | revenue | 1MN20 | Asy Seekers Families           | 588.06    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | BYKER COMMUNITY TRUST LTD          | 8253292 | revenue | 1KR05 | District Heating               | 384.88    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 18/02/2021 | BYKER HALL N H (FELLINGATE CC LTD) | 8252556 | revenue | 1MR07 | COVID19 Infection Control Fund | 33430.79  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | BYKER HALL N H (FELLINGATE CC LTD) | 8254928 | revenue | 1MG10 | Nursing Care OP                | 64869.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | BYKER HALL N H (FELLINGATE CC LTD) | 8254928 | revenue | 1MG20 | Residential Care OP            | 153503.70 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | BYKER HALL N H (FELLINGATE CC LTD) | 8254928 | revenue | 1MH20 | Residential Care PD            | -3052.43  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | BYKER HALL N H (FELLINGATE CC LTD) | 8254928 | revenue | 1MG30 | Deferred Payments-OP           | 2807.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | BYKER HALL N H (FELLINGATE CC LTD) | 8254927 | revenue | 1MG20 | Residential Care OP            | 1526.21   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 03/02/2021 | BYKER LODGE                        | 8243558 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 373.11    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | CALDERDALE CARE HOME               | 8259069 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 16147.23  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | CALDERDALE CARE HOME               | 8259069 | revenue | 1MH50 | Home Care PD                   | 598.36    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | CALDERDALE CARE HOME               | 8259069 | revenue | 1MK50 | Supported Living LD            | 4527.60   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | CAMBIAN CHILDCARE LTD              | 8241444 | revenue | 1MC02 | Ind Sector Placements          | 22340.48  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | CAMBIAN CHILDCARE LTD              | 8241443 | revenue | 1MC02 | Ind Sector Placements          | 16423.6   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | CAMBIAN CHILDCARE LTD              | 8241442 | revenue | 1MC02 | Ind Sector Placements          | 18699.48  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 03/02/2021 | CAMBIAN WHINFELL SCHOOL            | 8243882 | revenue | 1E20P | High Needs Post16 Funding      | 4430.91   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/02/2021 | CAMPBELLS MINI BUS HIRE            | 8251442 | revenue | 1MC20 | In-House Foster Carer Costs    | 1200      |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/02/2021 | CAMPBELLS MINI BUS HIRE            | 8251440 | revenue | 1MC20 | In-House Foster Carer Costs    | 900       |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/02/2021 | CAMPBELLS MINI BUS HIRE            | 8251441 | revenue | 1MC20 | In-House Foster Carer Costs    | 700.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | CAMPBELLS MINI BUS HIRE            | 8260506 | revenue | 1MC20 | In-House Foster Carer Costs    | 450       |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | CAMPBELLS MINI BUS HIRE            | 8260509 | revenue | 1MC20 | In-House Foster Carer Costs    | 630       |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | CAMPBELLS MINI BUS HIRE            | 8260510 | revenue | 1MC20 | In-House Foster Carer Costs    | 450       |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | CAMPBELLS MINI BUS HIRE            | 8259314 | revenue | 1MC20 | In-House Foster Carer Costs    | 575.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | CAMPBELLS MINI BUS HIRE            | 8259315 | revenue | 1MC20 | In-House Foster Carer Costs    | 575       |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 05/02/2021 | CAMPBELLS MINI BUS HIRE            | 8245548 | revenue | 1MC20 | In-House Foster Carer Costs    | 600       |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 05/02/2021 | CAMPBELLS MINI BUS HIRE            | 8245552 | revenue | 1MC20 | In-House Foster Carer Costs    | 600       |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 05/02/2021 | CAMPBELLS MINI BUS HIRE            | 8245547 | revenue | 1MC20 | In-House Foster Carer Costs    | 400       |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 05/02/2021 | CAMPBELLS MINI BUS HIRE            | 8245553 | revenue | 1MC20 | In-House Foster Carer Costs    | 400       |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 05/02/2021 | CAMPBELLS MINI BUS HIRE            | 8245549 | revenue | 1MC20 | In-House Foster Carer Costs    | 575       |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 05/02/2021 | CAMPBELLS MINI BUS HIRE            | 8245551 | revenue | 1MC20 | In-House Foster Carer Costs    | 500       |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 26/02/2021 | CAMPBELLS MINI BUS HIRE            | 8260501 | revenue | 1MC20 | In-House Foster Carer Costs    | 450       |
| Children, Education and Skills | Education                      | Revenue Expenditure | 12/02/2021 | CAMPBELLS MINI BUS HIRE            | 8251443 | revenue | 1E212 | Transport Special              | 2277.18   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 19/02/2021 | CAMPBELLS MINI BUS HIRE            | 8255134 | revenue | 1E212 | Transport Special              | 2277.18   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 16/02/2021 | CAMPBELLS MINI BUS HIRE            | 8253966 | revenue | 1E212 | Transport Special              | 2277.18   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 04/02/2021 | CAMPBELLS MINI BUS HIRE            | 8244284 | revenue | 1E212 | Transport Special              | 2207.2    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 04/02/2021 | CAMPBELLS MINI BUS HIRE            | 8244285 | revenue | 1E212 | Transport Special              | 2277.18   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | CAMPBILL VILLAGE COMMUNITY LIMITED | 8258986 | revenue | 1MK50 | Supported Living LD            | 6252.56   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | CANON UK LTD                       | 8260646 | revenue | 1MB14 | Social Care Strategic Mngmt    | 1257.07   |
| Resources                      | ICT                            | Revenue Expenditure | 08/02/2021 | CANON UK LTD                       | 8246445 | revenue | 1CP17 | Digital Printing               | 623.96    |
| Resources                      | ICT                            | Revenue Expenditure | 08/02/2021 | CANON UK LTD                       | 8246447 | revenue | 1CP17 | Digital Printing               | 1202.95   |
| Resources                      | ICT                            | Revenue Expenditure | 08/02/2021 | CANON UK LTD                       | 8246448 | revenue | 1CP17 | Digital Printing               | 6577.12   |
| Resources                      | ICT                            | Revenue Expenditure | 08/02/2021 | CANON UK LTD                       | 8246446 | revenue | 1CP17 | Digital Printing               | 909.87    |
| Resources                      | ICT                            | Revenue Expenditure | 08/02/2021 | CANON UK LTD                       | 8246444 | revenue | 1CP17 | Digital Printing               | 1238.74   |
| Place                          | Major Projects                 | Capital Expenditure | 22/02/2021 | CAPITA                             | 8250655 | Capital | 2CAPI | Capital Investment             | 791.71    |
| Resources                      | Financial Services             | Revenue Expenditure | 02/02/2021 | CAPITA ESS LIMITED                 | 8224153 | revenue | 1CR01 | Revs and Bens Supp&Svs         | 737.36    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | CARE SOLUTIONS LTD                 | 8258971 | revenue | 1MK50 | Supported Living LD            | 196682.96 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | CARE SOLUTIONS LTD                 | 8258997 | revenue | 1MK50 | Supported Living LD            | 18557.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | CARE SOLUTIONS LTD                 | 8258971 | revenue | 1MK50 | Supported Living LD            | -4215.33  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | CARE UK COMMUNITY PARTNERSHIP LTS  | 8243056 | revenue | 1MG20 | Residential Care OP            | 17082.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 02/02/2021 | CARE UK COMMUNITY PARTNERSHIP LTS  | 8243056 | revenue | 1MG20 | Residential Care OP            | 2326.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | CARE VISIONS                       | 8243072 | revenue | 1MM20 | Residential Care MH            | 28900.00  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 22/02/2021 | CARE-ABILITY                       | 8259130 | revenue | 1MG25 | Connie Lewcock House OP        | 274.45    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | CARELINE HOMECARE LTD              | 8259019 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 83434.14  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | CARELINE HOMECARE LTD              | 8259019 | revenue | 1MH50 | Home Care PD                   | 5859.58   |



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|----------------------------------|---------------------------|---------------------|------------|---|---------|---------|-------|--------------------------------|-----------|
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | CARELINE HOMECARE LTD                   | 8259019 | revenue | 1MK51 | Home Care LD                   | 323.40    |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | CARELINE HOMECARE LTD                   | 8259019 | revenue | 1MM50 | Home Care MH                   | 1412.20   |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 08/02/2021 | CARELINE HOMECARE LTD                   | 8247387 | revenue | 1MH50 | Home Care PD                   | 469.16    |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | CARELINE LIFESTYLES LTD                 | 8259044 | revenue | 1MG10 | Nursing Care OP                | 589.60    |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | CARELINE LIFESTYLES LTD                 | 8259044 | revenue | 1MH10 | Nursing Care PD                | 10983.60  |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | CARELINE LIFESTYLES LTD                 | 8259044 | revenue | 1MH20 | Residential Care PD            | 10839.08  |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | CARELINE LIFESTYLES LTD                 | 8259044 | revenue | 1MK10 | Nursing Care LD                | -15603.84 |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | CARELINE LIFESTYLES LTD                 | 8259044 | revenue | 1MK20 | Residential Care LD            | 16824.64  |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | CARELINE LIFESTYLES LTD                 | 8259044 | revenue | 1MM10 | Nursing Care MH                | 1428.88   |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | CARELINE LIFESTYLES LTD                 | 8259044 | revenue | 1MM20 | Residential Care MH            | 1620.84   |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 16/02/2021 | CARELINE LIFESTYLES LTD                 | 8254827 | revenue | 1MH10 | Nursing Care PD                | 20168.8   |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 16/02/2021 | CARELINE LIFESTYLES LTD                 | 8254827 | revenue | 1MH20 | Residential Care PD            | 6034.76   |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 16/02/2021 | CARELINE LIFESTYLES LTD                 | 8254827 | revenue | 1MK20 | Residential Care LD            | 24098.4   |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 16/02/2021 | CARELINE LIFESTYLES LTD                 | 8254827 | revenue | 1MM10 | Nursing Care MH                | 23515.08  |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 16/02/2021 | CARELINE LIFESTYLES LTD                 | 8254827 | revenue | 1MM20 | Residential Care MH            | 12068.84  |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | CAREMARK NEWCASTLE UPON TYNE            | 8259070 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 18335.85  |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | CAREMARK NEWCASTLE UPON TYNE            | 8259070 | revenue | 1MH50 | Home Care PD                   | 792.32    |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | CAREMARK NEWCASTLE UPON TYNE            | 8259070 | revenue | 1MM50 | Home Care MH                   | 332.08    |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 15/02/2021 | CARRERS FEDERATION LTD                  | 8253239 | revenue | 1MR76 | Ind Complaints Advocacy        | 2639.42   |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 12/02/2021 | CARRS BILLINGTON AGRICULTURE            | 8235472 | revenue | 3KE51 | Fleetmaster Stores Account     | 1623.32   |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 12/02/2021 | CARRS BILLINGTON AGRICULTURE            | 8235471 | revenue | 3KE51 | Fleetmaster Stores Account     | 310.20    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 19/02/2021 | CARRS BILLINGTON AGRICULTURE            | 8250200 | revenue | 3KE51 | Fleetmaster Stores Account     | 310.20    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 18/02/2021 | CARRS BILLINGTON AGRICULTURE            | 8249150 | revenue | 3KE51 | Fleetmaster Stores Account     | 325.59    |
| Children, Education and Skills   | Children's Social Care    | Revenue Expenditure | 16/02/2021 | CARTER BROWN ASSOCIATES                 | 8253841 | revenue | 1MD68 | Legal Fees Care                | 585       |
| Children, Education and Skills   | Children's Social Care    | Revenue Expenditure | 26/02/2021 | CARTER BROWN ASSOCIATES                 | 8261640 | revenue | 1MD68 | Legal Fees Care                | 280.80    |
| Children, Education and Skills   | Children's Social Care    | Revenue Expenditure | 04/02/2021 | CARTER BROWN ASSOCIATES                 | 8244618 | revenue | 1MD68 | Legal Fees Care                | 416.55    |
| Place                            | Transport                 | Capital Expenditure | 22/02/2021 | CASE COMMUNICATIONS LTD                 | 8258940 | Capital | 2CAPI | Capital Investment             | 4400      |
| ASC & Integrated Services        | Integrated Services       | Revenue Expenditure | 12/02/2021 | CASTLEDENE                              | 8251763 | revenue | 1MK21 | Castle Dene Resource Centre LD | 259.5     |
| ASC & Integrated Services        | Integrated Services       | Revenue Expenditure | 05/02/2021 | CASTLEDENE                              | 8245515 | revenue | 1MK21 | Castle Dene Resource Centre LD | 328.23    |
| ASC & Integrated Services        | Integrated Services       | Revenue Expenditure | 26/02/2021 | CASTLEDENE                              | 8263651 | revenue | 1MK21 | Castle Dene Resource Centre LD | 687.93    |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | CASTRIAN GROUP LTD                      | 8259067 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 11835.12  |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | CASTRIAN GROUP LTD                      | 8259067 | revenue | 1MH50 | Home Care PD                   | 1423.00   |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | CASTRIAN GROUP LTD                      | 8259067 | revenue | 1MK50 | Supported Living LD            | 587.84    |
| Place                            | Development Management    | Revenue Expenditure | 15/02/2021 | CATHEDRAL CHURCH OF ST NICHOLAS         | 8253293 | revenue | 1V079 | Heritage Projects              | 3000      |
| Place                            | Commercial Dev & Property | Revenue Expenditure | 05/02/2021 | CBRE LTD                                | 8240260 | revenue | 1DV04 | Saville Row                    | 20000.00  |
| Resources                        | ICT                       | Capital Expenditure | 26/02/2021 | CCS MEDIA LTD                           | 8257153 | Capital | 2CITC | IT Services                    | 436.52    |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 16/02/2021 | CEDARDS END                             | 8254958 | revenue | 1MK20 | Residential Care LD            | 9518.88   |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 16/02/2021 | CEDARS LODGE                            | 8254889 | revenue | 1MM20 | Residential Care MH            | 8265.6    |
| Children, Education and Skills   | Education Schools         | Revenue Expenditure | 19/02/2021 | CENTRAL HIGH SCHOOL                     | 8258076 | revenue | 1E201 | ISB PVI Nurseries              | 4501.99   |
| Children, Education and Skills   | Education                 | Revenue Expenditure | 09/02/2021 | CER (AFFINITY WORKFORCE)                | 8225568 | revenue | 1E652 | Virtual School                 | 300       |
| Children, Education and Skills   | Education                 | Revenue Expenditure | 12/02/2021 | CER (AFFINITY WORKFORCE)                | 8251962 | revenue | 1E652 | Virtual School                 | 300       |
| Children, Education and Skills   | Education                 | Revenue Expenditure | 18/02/2021 | CER (AFFINITY WORKFORCE)                | 8257225 | revenue | 1E652 | Virtual School                 | 300       |
| Children, Education and Skills   | Education                 | Revenue Expenditure | 16/02/2021 | CER (AFFINITY WORKFORCE)                | 8231270 | revenue | 1E652 | Virtual School                 | 300.00    |
| Place                            | Transport                 | Revenue Expenditure | 12/02/2021 | CERTAS ENERGY UK LTD                    | 8244617 | revenue | 1KEMC | Highways                       | 698.95    |
| Place                            | Transport                 | Revenue Expenditure | 04/02/2021 | CERTAS ENERGY UK LTD                    | 8224199 | revenue | 1KEMC | Highways                       | 549.05    |
| Place                            | Transport                 | Revenue Expenditure | 04/02/2021 | CERTAS ENERGY UK LTD                    | 8244615 | revenue | 1KEMC | Highways                       | 599.10    |
| Place                            | Transport                 | Revenue Expenditure | 10/02/2021 | CERTAS ENERGY UK LTD                    | 8229299 | revenue | 1KEMC | Highways                       | 498.95    |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 18/02/2021 | CESTRIA HOUSE                           | 8257003 | revenue | 1MG20 | Residential Care OP            | 63999.02  |
| Children, Education and Skills   | Education Schools         | Revenue Expenditure | 19/02/2021 | CHADCA EARLY YEARS PLAYGROUP CIC        | 8257877 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 653.4     |
| Children, Education and Skills   | Education Schools         | Revenue Expenditure | 19/02/2021 | CHADCA EARLY YEARS PLAYGROUP CIC        | 8257877 | revenue | 1E201 | ISB PVI Nurseries              | 2206.72   |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 16/02/2021 | CHARLTON COURT                          | 8254798 | revenue | 1MG20 | Residential Care OP            | 4518.52   |
| ASC & Integrated Services        | Adult Social Care         | Revenue Income      | 16/02/2021 | CHARLTON COURT                          | 8254798 | revenue | 1MG20 | Residential Care OP            | -1450.76  |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 02/02/2021 | CHASE PARK NEURO CENTRE                 | 8243071 | revenue | 1MG10 | Nursing Care OP                | 6667.64   |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 02/02/2021 | CHASE PARK NEURO CENTRE                 | 8243071 | revenue | 1MK10 | Nursing Care LD                | 6782.24   |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 02/02/2021 | CHASE PARK NEURO CENTRE                 | 8243071 | revenue | 1MM10 | Nursing Care MH                | 5624.32   |
| ASC & Integrated Services        | Adult Social Care         | Revenue Income      | 02/02/2021 | CHASE PARK NEURO CENTRE                 | 8243071 | revenue | 1MK10 | Nursing Care LD                | -409      |
| Operations & Reg Services        | Operations                | Revenue Expenditure | 25/02/2021 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 8262974 | revenue | 1KEND | Fleet Fuel Account             | 330       |
| Operations & Reg Services        | Operations                | Revenue Expenditure | 25/02/2021 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 8262975 | revenue | 1KEND | Fleet Fuel Account             | 330.00    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 12/02/2021 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 8228567 | revenue | 3KE51 | Fleetmaster Stores Account     | 351.23    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 12/02/2021 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 8228568 | revenue | 3KE51 | Fleetmaster Stores Account     | 321.86    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 19/02/2021 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 8240086 | revenue | 3KE51 | Fleetmaster Stores Account     | 1500      |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 22/02/2021 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 8240092 | revenue | 3KE51 | Fleetmaster Stores Account     | 470.27    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 05/02/2021 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 8245603 | revenue | 3KE51 | Fleetmaster Stores Account     | 343.83    |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 26/02/2021 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 8243788 | revenue | 3KE51 | Fleetmaster Stores Account     | 280       |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 02/02/2021 | CHEVIOT COURT                           | 8243080 | revenue | 1MG20 | Residential Care OP            | 2450.84   |

|                                |                                |                     |            |                                     |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|-------------------------------------|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 02/02/2021 | CHEVIOT COURT                       | 8243080 | revenue | 1MG20 | Residential Care OP            | -1121    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | CHICHESTER COURT CARE HOME          | 8243066 | revenue | 1MG20 | Residential Care OP            | 4672.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 02/02/2021 | CHICHESTER COURT CARE HOME          | 8243066 | revenue | 1MG20 | Residential Care OP            | -1276.56 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 16/02/2021 | CHILDREN-NORTH EAST                 | 8254017 | revenue | 1EEP1 | Short Breaks                   | 8470.5   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 03/02/2021 | CHILDREN-NORTH EAST                 | 8243661 | revenue | 1EEP1 | Short Breaks                   | 8470.5   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | CHILDRENS FAMILY TRUST              | 8241407 | revenue | 1MC13 | Post 18 Staying Put            | 1415.68  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | CHILDRENS FAMILY TRUST              | 8241407 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 3042.88  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | CHILDSPLAY NURSERY                  | 8257866 | revenue | 1E201 | ISB PVI Nurseries              | 12940.09 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | CHILL OUT TIME CHILDCARE            | 8257867 | revenue | 1E201 | ISB PVI Nurseries              | 438.57   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | CHILL OUT TIME CHILDCARE            | 8257872 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1346.4   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | CHILL OUT TIME CHILDCARE            | 8257872 | revenue | 1E201 | ISB PVI Nurseries              | 7128.75  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 04/02/2021 | CHIPCHASE ACCOUNTANTS               | 8244628 | revenue | 1E895 | Gosforth Trust                 | 1450     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | CHOICE CHILDCARE LTD                | 8258203 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 8755.10  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | CHOICE CHILDCARE LTD                | 8258203 | revenue | 1E201 | ISB PVI Nurseries              | 17422.11 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 25/02/2021 | CHOICE CHILDCARE LTD                | 8262546 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 1250.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 19/02/2021 | CHOICES AND VOICES CARE LTD         | 8250669 | revenue | 1MB26 | Complaints&Customer Relations  | 725      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | CHOICES AND VOICES CARE LTD         | 8250663 | revenue | 1MB26 | Complaints&Customer Relations  | 997.5    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | CHOICES AND VOICES CARE LTD         | 8250665 | revenue | 1MB26 | Complaints&Customer Relations  | 1035.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | CHOICES AND VOICES CARE LTD         | 8250667 | revenue | 1MB26 | Complaints&Customer Relations  | 647.50   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/02/2021 | CHOICES AND VOICES CARE LTD         | 8241339 | revenue | 1MB26 | Complaints&Customer Relations  | 586.25   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 11/02/2021 | CHOICES AND VOICES CARE LTD         | 8250660 | revenue | 1MB26 | Complaints&Customer Relations  | 490      |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 16/02/2021 | CHUBB FIRE & SECURITY LTD           | 8254096 | revenue | 1EEK1 | Community Family Hub - Central | 622.86   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 16/02/2021 | CHUBB FIRE & SECURITY LTD           | 8254098 | revenue | 1EEK1 | Community Family Hub - Central | 569.06   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | CHURCH VIEW DAY NURSERY             | 8257874 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1471.43  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | CHURCH VIEW DAY NURSERY             | 8257874 | revenue | 1E201 | ISB PVI Nurseries              | 14766.42 |
| Place                          | Transport                      | Revenue Expenditure | 09/02/2021 | CIRIA                               | 8248925 | revenue | 1KEAV | Flood Management               | 350      |
| Children, Education and Skills | Education                      | Revenue Expenditure | 22/02/2021 | CITY & GUILDS                       | 8257552 | revenue | 1EA15 | Newcastle City Learning Main   | 426.60   |
| Resources                      | Human Resources                | Revenue Expenditure | 17/02/2021 | CITY OF SUNDERLAND                  | 8244634 | revenue | 1FP40 | Health & Safety Team           | 634      |
| Resources                      | Democratic Services            | Revenue Expenditure | 24/02/2021 | CIVICA UK LTD                       | 8261876 | revenue | 1F101 | Electoral Registration Unit    | 1919.28  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 15/02/2021 | CLARKSON (NORTH EAST) LIMITED       | 8253136 | revenue | 1E558 | SB Music Service               | 384.00   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/02/2021 | CLAVERING STATIONERS                | 8258763 | revenue | 1KF99 | West Jesmond Primary School    | 348.41   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 22/02/2021 | CLEAR BUSINESS                      | 8259323 | revenue | 1D110 | Riversdales Court Ind Est      | 2087.02  |
| Place                          | Transport                      | Revenue Expenditure | 15/02/2021 | CLEAR CHANNEL UK LTD                | 8252661 | revenue | 1V203 | Bus Shelter Contract           | 13647.33 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/02/2021 | CLEAR SKIES SOFTWARE LTD            | 8244394 | revenue | 1KE27 | Bereavement Services Overhead  | 10295.00 |
| Place                          | Transport                      | Revenue Expenditure | 19/02/2021 | CLEVELAND CABLE COMPANY LTD         | 8257148 | revenue | 1KEMC | Highways                       | 515.59   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 25/02/2021 | CLICK TRAVEL LIMITED                | 8262431 | revenue | 1V304 | Travel Office Corporate travel | 282.2    |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 01/02/2021 | CLICK TRAVEL LIMITED                | 8219195 | revenue | 1V304 | Travel Office Corporate travel | 286.66   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 03/02/2021 | CLICK TRAVEL LIMITED                | 8243657 | revenue | 1V304 | Travel Office Corporate travel | 1509.47  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 11/02/2021 | CNE TRADING LTD                     | 8251143 | revenue | 1EEG1 | Community Family Hub - West    | 9512     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 11/02/2021 | CO OPERATIVE CHILDCARE              | 8250849 | revenue | 1MD67 | S17 Children in Need           | 585.36   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | CO OPERATIVE CHILDCARE              | 8258177 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 4474.25  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | CO OPERATIVE CHILDCARE              | 8258177 | revenue | 1E201 | ISB PVI Nurseries              | 14369.54 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/02/2021 | CO OPERATIVE CHILDCARE              | 8260493 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 1000.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | COBLE HOUSE AKARI CARE LTD          | 8254804 | revenue | 1MM20 | Residential Care MH            | 2465.76  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/02/2021 | COCHRAN SERVICES LTD                | 8250940 | revenue | 1KR05 | District Heating               | 400.80   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | COCHRAN SERVICES LTD                | 8257840 | revenue | 1KR05 | District Heating               | 402      |
| Place                          | Transport                      | Revenue Expenditure | 11/02/2021 | COLAS LTD                           | 8251130 | revenue | 1KE05 | Winter Maintenance             | 47291.97 |
| Place                          | Transport                      | Revenue Expenditure | 11/02/2021 | COLAS LTD                           | 8251131 | revenue | 1KE05 | Winter Maintenance             | 58008.17 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 25/02/2021 | COMBINED PRECISION COMPONENTS       | 8251811 | revenue | 1V204 | Car Parking Infrastructure     | 764.05   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | COMFORT CALL LTD                    | 8253869 | revenue | 1MG56 | Extra Care (2 Schemes)         | 16642.16 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | COMFORT CALL LTD                    | 8259252 | revenue | 1MG56 | Extra Care (2 Schemes)         | 14869.8  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | COMFORT HOUSE                       | 8254801 | revenue | 1MG20 | Residential Care OP            | 58127.39 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | COMFORT HOUSE                       | 8254801 | revenue | 1MK20 | Residential Care LD            | 7677.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | COMFORT HOUSE                       | 8254800 | revenue | 1MG20 | Residential Care OP            | 2924.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | COMFORT HOUSE                       | 8247378 | revenue | 1MG20 | Residential Care OP            | 5433.12  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | COMMERCIAL COVERINGS LTD            | 8233949 | revenue | 1KVWC | Minor Works Contracts          | 1131     |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 24/02/2021 | COMMUNITY HEALTH PARTNERSHIPS (CHP) | 8253365 | revenue | 1CC54 | Kenton Library and Hub         | 326.57   |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 24/02/2021 | COMMUNITY HEALTH PARTNERSHIPS (CHP) | 8253366 | revenue | 1CC54 | Kenton Library and Hub         | 1075.52  |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 24/02/2021 | COMMUNITY HEALTH PARTNERSHIPS (CHP) | 8253368 | revenue | 1CC56 | Walker Churchwalk LIFT         | 526.44   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | COMMUNITY INTEGRATED CARE           | 8258970 | revenue | 1MK50 | Supported Living LD            | 73484.88 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | COMMUNITY INTEGRATED CARE           | 8258970 | revenue | 1MK54 | Dom Care Own Tenancy LD        | 7326.39  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | COMMUNITY INTEGRATED CARE           | 8258996 | revenue | 1MK50 | Supported Living LD            | 47975.04 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | COMMUNITY INTEGRATED CARE           | 8258970 | revenue | 1MK50 | Supported Living LD            | -526.88  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | COMMUNITY INTEGRATED CARE           | 8258996 | revenue | 1MK50 | Supported Living LD            | -1698.88 |
| Children, Education and Skills | Education                      | Revenue Expenditure | 19/02/2021 | COMMUNITY TRANSPORT NEWCASTLE EAST  | 8236906 | revenue | 1E212 | Transport Special              | 2690.78  |

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|--------------------------------|--------------------------------|---------------------|------------|--------------------------------------|---------|---------|-------|--------------------------------|-----------|
| Children, Education and Skills | Education                      | Revenue Expenditure | 19/02/2021 | COMMUNITY TRANSPORT NEWCASTLE EAST   | 8236907 | revenue | 1E212 | Transport Special              | 2690.78   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | COMPASS FOSTERING NORTH LTD          | 8241408 | revenue | 1MC13 | Post 18 Staying Put            | 1360      |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | COMPASS FOSTERING NORTH LTD          | 8241408 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 11219.96  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | CONFIDENCE CARE AND SUPPORT LIMITED  | 8259068 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 3096.38   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | CONFIDENCE CARE AND SUPPORT LIMITED  | 8259068 | revenue | 1MH50 | Home Care PD                   | 10640.08  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | CONFIDENCE CARE AND SUPPORT LIMITED  | 8259068 | revenue | 1MM50 | Home Care MH                   | -194.08   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | CONFIFER LODGE                       | 8254843 | revenue | 1MM10 | Nursing Care MH                | 5166.32   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/02/2021 | COOL BREEZE AIR COND & REFRIGERATION | 8240537 | revenue | 1KR01 | Responsive Maintenance         | 540.40    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 11/02/2021 | COOL BREEZE AIR COND & REFRIGERATION | 8243625 | revenue | 1KX11 | Civic Centre Direct Costs      | 9618.64   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | COOPERATIVE CHILDCARE                | 8258160 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 9311.86   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | COOPERATIVE CHILDCARE                | 8258160 | revenue | 1E201 | ISB PVI Nurseries              | 19261.06  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/02/2021 | COOPERATIVE CHILDCARE                | 8260489 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 750       |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 25/02/2021 | COOPERATIVE FUNERAL SERVICE          | 8258216 | revenue | 1MG92 | Financial Safeguarding         | 1462.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 01/02/2021 | COOPERATIVE FUNERAL SERVICE          | 8216859 | revenue | 1MG92 | Financial Safeguarding         | 1462      |
| Resources                      | Legal Services                 | Revenue Expenditure | 08/02/2021 | COOPERATIVE FUNERAL SERVICE          | 8241384 | revenue | 1FA51 | Coroner                        | 3000      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | COQUET TRUST                         | 8259075 | revenue | 1MH50 | Home Care PD                   | 905.52    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | COQUET TRUST                         | 8259075 | revenue | 1MK50 | Supported Living LD            | 2199.12   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | COQUET TRUST                         | 8259075 | revenue | 1MK51 | Home Care LD                   | 28299.52  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | COQUET TRUST                         | 8259075 | revenue | 1MK55 | Home Care Family/Carer LD      | 8408.42   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | COQUET TRUST                         | 8259075 | revenue | 1MM50 | Home Care MH                   | 1422.98   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | COQUET TRUST                         | 8259012 | revenue | 1MK50 | Supported Living LD            | 128216.8  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | COQUET TRUST                         | 8258990 | revenue | 1MK50 | Supported Living LD            | 179987.04 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | COQUET TRUST                         | 8258990 | revenue | 1MK54 | Dom Care Own Tenancy LD        | 1811.04   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | COQUET TRUST                         | 8259012 | revenue | 1MK50 | Supported Living LD            | -3647.80  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | COQUET TRUST                         | 8258990 | revenue | 1MK50 | Supported Living LD            | -10479.76 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | COQUET TRUST                         | 8258990 | revenue | 1MK54 | Dom Care Own Tenancy LD        | -482.4    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 25/02/2021 | CORAL PRODUCTS(MOULDINGS) LTD        | 8257124 | revenue | 1KW33 | Waste Strategy Transition      | 5241.6    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | CORAM UK HOLDING LIMITED             | 8203498 | revenue | 1KVWC | Minor Works Contracts          | 563.26    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | CORAM UK HOLDING LIMITED             | 8203507 | revenue | 1KVWC | Minor Works Contracts          | 562.58    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | CORAM UK HOLDING LIMITED             | 8203586 | revenue | 1KVWC | Minor Works Contracts          | 306.32    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | CORAM UK HOLDING LIMITED             | 8194368 | revenue | 1KVWC | Minor Works Contracts          | 2260.99   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | CORAM UK HOLDING LIMITED             | 8177321 | revenue | 1KVWC | Minor Works Contracts          | 4106.18   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | CORAM UK HOLDING LIMITED             | 8177322 | revenue | 1KVWC | Minor Works Contracts          | 1214.55   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | CORAM UK HOLDING LIMITED             | 8184846 | revenue | 1KVWC | Minor Works Contracts          | 542       |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | CORAM UK HOLDING LIMITED             | 8184847 | revenue | 1KVWC | Minor Works Contracts          | 540.96    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | CORAM UK HOLDING LIMITED             | 8184848 | revenue | 1KVWC | Minor Works Contracts          | 545.98    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | CORAM UK HOLDING LIMITED             | 8184849 | revenue | 1KVWC | Minor Works Contracts          | 306.32    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | CORAM UK HOLDING LIMITED             | 8184851 | revenue | 1KVWC | Minor Works Contracts          | 544.96    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | CORAM UK HOLDING LIMITED             | 8184852 | revenue | 1KVWC | Minor Works Contracts          | 592.85    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | CORAM UK HOLDING LIMITED             | 8203499 | revenue | 1KVWC | Minor Works Contracts          | 306.32    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | CORAM UK HOLDING LIMITED             | 8203502 | revenue | 1KVWC | Minor Works Contracts          | 575.93    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | CORAM UK HOLDING LIMITED             | 8203505 | revenue | 1KVWC | Minor Works Contracts          | 452       |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | CORAM UK HOLDING LIMITED             | 8203508 | revenue | 1KVWC | Minor Works Contracts          | 306.32    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | CORAM UK HOLDING LIMITED             | 8224291 | revenue | 1KVWC | Minor Works Contracts          | 306.32    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/02/2021 | CORDALE INDUSTRIAL SERVICES LIMITED  | 8234169 | revenue | 1MK21 | Castle Dene Resource Centre LD | 475       |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | CORDALE INDUSTRIAL SERVICES LIMITED  | 8256625 | revenue | 1KVWC | Minor Works Contracts          | 412.5     |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 11/02/2021 | CORDALE INDUSTRIAL SERVICES LIMITED  | 8229412 | Capital | 2CAPI | Capital Investment             | 2350      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | CORDINGLEY HOUSE                     | 8254822 | revenue | 1MK20 | Residential Care LD            | 5912.52   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | CORDINGLEY HOUSE                     | 8254822 | revenue | 1MK20 | Residential Care LD            | -423      |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | CORE ASSETS FOSTERING LTD            | 8241418 | revenue | 1MC13 | Post 18 Staying Put            | 2729.82   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | CORE ASSETS FOSTERING LTD            | 8241418 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 51595.06  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | CORE CATERING LTD                    | 8248883 | revenue | 1KBM0 | Public & Educ O/H              | 1441.94   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 04/02/2021 | CORE CATERING LTD                    | 8238751 | revenue | 1KBM0 | Public & Educ O/H              | 250.38    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 04/02/2021 | CORE CATERING LTD                    | 8233400 | revenue | 1KBM0 | Public & Educ O/H              | 541.37    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 04/02/2021 | CORE CATERING LTD                    | 8238750 | revenue | 1KBM0 | Public & Educ O/H              | 277.55    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 04/02/2021 | CORE CATERING LTD                    | 8240615 | revenue | 1KBM0 | Public & Educ O/H              | 546       |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | CORMETON ELECTRONICS                 | 8250930 | revenue | 1KVEE | Electrical Stand Alone Works   | 3198.46   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | CORMETON ELECTRONICS                 | 8257762 | revenue | 1KVEE | Electrical Stand Alone Works   | 583.24    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | CORMETON ELECTRONICS                 | 8252745 | revenue | 1KVEE | Electrical Stand Alone Works   | 20609.68  |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 09/02/2021 | CORONA ENERGY                        | 8248826 | revenue | 3KS01 | Utilities Control              | 313254.00 |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 09/02/2021 | CORONA ENERGY                        | 8248831 | revenue | 3KS01 | Utilities Control              | 6005.85   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 22/02/2021 | CORONA ENERGY                        | 8259338 | revenue | 1V075 | Guildhall                      | 686.86    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 24/02/2021 | COSGROVE COSTING AGENCY              | 8249920 | revenue | 1HCIS | HRA Insurance Services         | 260       |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | COTSWOLD SPA RETIREMENT HOTELS       | 8254810 | revenue | 1MG10 | Nursing Care OP                | 4575.36   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | COUNTRYWIDE CARE HOMES               | 8243055 | revenue | 1MG10 | Nursing Care OP                | 2928.68   |

|                                  |                                |                     |            |   |         |         |       |                                |          |
|----------------------------------|--------------------------------|---------------------|------------|---|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 02/02/2021 | COUNTRYWIDE CARE HOMES                  | 8243055 | revenue | 1MG10 | Nursing Care OP                | -595.4   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON | 8243044 | revenue | 1MG20 | Residential Care OP            | 2431.72  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 02/02/2021 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON | 8243044 | revenue | 1MG20 | Residential Care OP            | -554.68  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | CRA GHALL                               | 8243023 | revenue | 1MG20 | Residential Care OP            | 13686.88 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | CRAM LINGTON HOUSE CARE HOME            | 8254923 | revenue | 1MG20 | Residential Care OP            | 7212.84  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | CRAM LINGTON HOUSE CARE HOME            | 8254923 | revenue | 1MG20 | Residential Care OP            | -1937.68 |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 25/02/2021 | CRANEX LTD                              | 8243759 | revenue | 3KE51 | Fleetmaster Stores Account     | 409.96   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | CRANLEA N H                             | 8254881 | revenue | 1MG20 | Residential Care OP            | 48778.92 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | CRANLEA N H                             | 8254881 | revenue | 1MG30 | Deferred Payments-OP           | 2807.96  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 15/02/2021 | CRANLEA N H                             | 8252547 | revenue | 1MR07 | COVID19 Infection Control Fund | 13338.98 |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/02/2021 | CRB SOLUTIONS                           | 8261684 | revenue | 1KF99 | West Jesmond Primary School    | 599.00   |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/02/2021 | CRB SOLUTIONS                           | 8261682 | revenue | 1KFS1 | Walker Technology College      | 618.75   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 23/02/2021 | CREATIVE SPACE MANAGEMENT - THE LUMEN   | 8259329 | revenue | 1V608 | The Lumen (Office A)           | 32694.87 |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 23/02/2021 | CREATIVE SPACE MANAGEMENT - THE LUMEN   | 8259328 | revenue | 1V608 | The Lumen (Office A)           | 7711.93  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | CREATIVE SUPPORT LTD                    | 8258985 | revenue | 1MM50 | Home Care MH                   | 22458.24 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | CRG LTD                                 | 8259024 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 26976.15 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | CRG LTD                                 | 8259024 | revenue | 1MH50 | Home Care PD                   | 4216.38  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | CRG LTD                                 | 8259024 | revenue | 1MK51 | Home Care LD                   | 2684.36  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | CRG LTD                                 | 8259024 | revenue | 1MM50 | Home Care MH                   | 3695.38  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | CROFTDENE CARE HOME                     | 8254961 | revenue | 1MG10 | Nursing Care OP                | 2314.56  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | CROFTDENE CARE HOME                     | 8254961 | revenue | 1MG20 | Residential Care OP            | 2411.40  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | CROFTDENE CARE HOME                     | 8254961 | revenue | 1MG10 | Nursing Care OP                | -724.12  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | CROFTDENE CARE HOME                     | 8254961 | revenue | 1MG20 | Residential Care OP            | -595.40  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | CROSSLING LTD                           | 8248799 | revenue | 1KR10 | Voids                          | 325.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | CROSSLING LTD                           | 8248818 | revenue | 1KR8L | Wide District Heating          | 274.68   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | CROSSLING LTD                           | 8241334 | revenue | 1KVEE | Electrical Stand Alone Works   | 1632.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/02/2021 | CROSSLING LTD                           | 8225352 | revenue | 1KVEE | Electrical Stand Alone Works   | 275      |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | CULVERDENE DAY NURSERY                  | 8257879 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | -217.8   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | CULVERDENE DAY NURSERY                  | 8257879 | revenue | 1E201 | ISB PVI Nurseries              | 7798.31  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/02/2021 | CULVERDENE DAY NURSERY                  | 8260496 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 1000.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | CYGNET(DH)                              | 8254926 | revenue | 1MM20 | Residential Care MH            | 10920    |
| Place                            | Comm Dev & Property Portfolio  | Capital Expenditure | 12/02/2021 | DAC BEACHCROFT LLP                      | 8251597 | Capital | 2CAPI | Capital Investment             | 1283.00  |
| Place                            | Comm Dev & Property Portfolio  | Capital Expenditure | 12/02/2021 | DAC BEACHCROFT LLP                      | 8251504 | Capital | 2CAPI | Capital Investment             | 458.2    |
| Place                            | Transport                      | Capital Expenditure | 23/02/2021 | DAC BEACHCROFT LLP                      | 8245284 | Capital | 2CAPI | Capital Investment             | 14196.50 |
| Place                            | Transport                      | Capital Expenditure | 17/02/2021 | DAC BEACHCROFT LLP                      | 8239423 | Capital | 2CAPI | Capital Investment             | 5286.5   |
| Place                            | Transport                      | Capital Expenditure | 04/02/2021 | DAC BEACHCROFT LLP                      | 8244579 | Capital | 2CAPI | Capital Investment             | 874      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | DALAWOODIE HOUSE                        | 8243081 | revenue | 1MG10 | Nursing Care OP                | 2960     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 19/02/2021 | DALE CARE LTD                           | 8256366 | revenue | 1MG55 | Extra Care Housing             | 37960.9  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 19/02/2021 | DALE CARE LTD                           | 8256366 | revenue | 1MH50 | Home Care PD                   | 999.92   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 19/02/2021 | DALE CARE LTD                           | 8256366 | revenue | 1MM50 | Home Care MH                   | 3725.2   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 19/02/2021 | DALE CARE LTD                           | 8257028 | revenue | 1MG55 | Extra Care Housing             | 17520.44 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 19/02/2021 | DALE CARE LTD                           | 8257028 | revenue | 1MH50 | Home Care PD                   | 1095.12  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 19/02/2021 | DALE CARE LTD                           | 8257028 | revenue | 1MM50 | Home Care MH                   | 1862.60  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | DALE CARE LTD                           | 8259023 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 8813.50  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | DALE CARE LTD                           | 8259023 | revenue | 1MH50 | Home Care PD                   | -2627.44 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | DALE CARE LTD                           | 8259023 | revenue | 1MM50 | Home Care MH                   | 2078.4   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | DALROD                                  | 8236178 | revenue | 1KVWC | Minor Works Contracts          | 725      |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | DAME ALLANS JUNIOR SCHOOL               | 8257875 | revenue | 1E201 | ISB PVI Nurseries              | 13084.01 |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 12/02/2021 | DARTINGTON HALL TRUST                   | 8251994 | revenue | 1MB14 | Social Care Strategic Mngment  | 15000    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 17/02/2021 | DATAS TOR                               | 8256584 | revenue | 1DTS1 | I&D Property Services          | 587.09   |
| Resources                        | Legal Services                 | Revenue Expenditure | 19/02/2021 | DATAS TOR                               | 8258098 | revenue | 1FJX1 | Legal Services                 | 1385.7   |
| Resources                        | Legal Services                 | Revenue Expenditure | 04/02/2021 | DATAS TOR                               | 8244290 | revenue | 1FJX1 | Legal Services                 | 1386.7   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | DAV HOMES LTD                           | 8243061 | revenue | 1MG10 | Nursing Care OP                | 8844.28  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 02/02/2021 | DAV HOMES LTD                           | 8243061 | revenue | 1MG10 | Nursing Care OP                | -1249.12 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 10/02/2021 | DAVID JOHNSON TAXIS                     | 8244622 | revenue | 1MK60 | Ind Day Care LD                | 1360     |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 12/02/2021 | DAWSON GROUP VANS LTD                   | 8245598 | revenue | 1KESY | Spot Hires                     | 365.75   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 05/02/2021 | DAWSON GROUP VANS LTD                   | 8245586 | revenue | 1KESY | Spot Hires                     | 488.87   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 05/02/2021 | DAWSON GROUP VANS LTD                   | 8245587 | revenue | 1KESY | Spot Hires                     | 279.66   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 05/02/2021 | DAWSON GROUP VANS LTD                   | 8245588 | revenue | 1KESY | Spot Hires                     | 323.95   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 05/02/2021 | DAWSON GROUP VANS LTD                   | 8245589 | revenue | 1KESY | Spot Hires                     | 323.95   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 05/02/2021 | DAWSON GROUP VANS LTD                   | 8245590 | revenue | 1KESY | Spot Hires                     | 333.87   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 05/02/2021 | DAWSON GROUP VANS LTD                   | 8245591 | revenue | 1KESY | Spot Hires                     | 287.99   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 05/02/2021 | DAWSON GROUP VANS LTD                   | 8245592 | revenue | 1KESY | Spot Hires                     | 333.87   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 05/02/2021 | DAWSON GROUP VANS LTD                   | 8245593 | revenue | 1KESY | Spot Hires                     | 333.87   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 05/02/2021 | DAWSON GROUP VANS LTD                   | 8245594 | revenue | 1KESY | Spot Hires                     | 333.87   |

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|--------------------------------|--------------------------------|---------------------|------------|---------------------------|---------|---------|-------|--------------------------------|----------|
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 05/02/2021 | DAWSONGROUP VANS LTD      | 8245595 | revenue | 1KESY | Spot Hires                     | 333.87   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 05/02/2021 | DAWSONGROUP VANS LTD      | 8245596 | revenue | 1KESY | Spot Hires                     | 333.87   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 05/02/2021 | DAWSONGROUP VANS LTD      | 8245597 | revenue | 1KESY | Spot Hires                     | 318.99   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243766 | revenue | 1KESY | Spot Hires                     | 300.08   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243767 | revenue | 1KESY | Spot Hires                     | 258.85   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243768 | revenue | 1KESY | Spot Hires                     | 323.95   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243769 | revenue | 1KESY | Spot Hires                     | 503.44   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243770 | revenue | 1KESY | Spot Hires                     | 416.64   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243771 | revenue | 1KESY | Spot Hires                     | 258.85   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243772 | revenue | 1KESY | Spot Hires                     | 620      |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243773 | revenue | 1KESY | Spot Hires                     | 258.85   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243774 | revenue | 1KESY | Spot Hires                     | 300.08   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243775 | revenue | 1KESY | Spot Hires                     | 279.62   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243776 | revenue | 1KESY | Spot Hires                     | 279.66   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243777 | revenue | 1KESY | Spot Hires                     | 669.6    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243778 | revenue | 1KESY | Spot Hires                     | 323.95   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243779 | revenue | 1KESY | Spot Hires                     | 323.95   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243780 | revenue | 1KESY | Spot Hires                     | 323.95   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243781 | revenue | 1KESY | Spot Hires                     | 323.95   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243782 | revenue | 1KESY | Spot Hires                     | 279.66   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243783 | revenue | 1KESY | Spot Hires                     | 323.95   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243784 | revenue | 1KESY | Spot Hires                     | 477.09   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 03/02/2021 | DAWSONGROUP VANS LTD      | 8243785 | revenue | 1KESY | Spot Hires                     | 488.87   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | DEAFBLIND ENABLEMENT LTD  | 8247413 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 5280     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | DEAFBLIND ENABLEMENT LTD  | 8247413 | revenue | 1MH50 | Home Care PD                   | 0        |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | DEAFBLIND ENABLEMENT LTD  | 8247411 | revenue | 1MH50 | Home Care PD                   | 9020     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | DEAFBLIND ENABLEMENT LTD  | 8247412 | revenue | 1MH50 | Home Care PD                   | 5060     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 25/02/2021 | DEAFLINK                  | 8262731 | revenue | 1MH90 | VSC Commissioning PD           | 6190.86  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | DEB MAT SURFACING LTD     | 8257089 | revenue | 1KVWC | Minor Works Contracts          | 950.00   |
| City Futures                   | Communities Team               | Revenue Expenditure | 03/02/2021 | DECKE (NEWCASTLE) LTD     | 8243559 | revenue | 1KL17 | Community Buildings R&M        | 1889.50  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/02/2021 | DECKE (NEWCASTLE) LTD     | 8256645 | revenue | 1KVWC | Minor Works Contracts          | 2211.39  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | DECKE (NEWCASTLE) LTD     | 8263760 | revenue | 1KVWC | Minor Works Contracts          | 2522.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | DEMANTIA CARE PARTNERSHIP | 8259079 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 1938.52  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | DEMANTIA CARE PARTNERSHIP | 8259079 | revenue | 1MH50 | Home Care PD                   | 16347.96 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | DEMANTIA CARE PARTNERSHIP | 8254882 | revenue | 1MG20 | Residential Care OP            | 5134.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | DEMANTIA CARE PARTNERSHIP | 8254882 | revenue | 1MH10 | Nursing Care PD                | 11985.6  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | DEMANTIA CARE PARTNERSHIP | 8247372 | revenue | 1MG60 | Day Care OP                    | 5730     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | DEMANTIA CARE PARTNERSHIP | 8247372 | revenue | 1MM60 | Day Care MH                    | 480      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | DEMANTIA CARE PARTNERSHIP | 8254882 | revenue | 1MG20 | Residential Care OP            | -583.40  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 19/02/2021 | DEMON DRILLERS LTD        | 8256648 | revenue | 1KVWC | Minor Works Contracts          | 1328.64  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/02/2021 | DEMON DRILLERS LTD        | 8240568 | revenue | 1KVEE | Electrical Stand Alone Works   | 4904     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/02/2021 | DEMON DRILLERS LTD        | 8225350 | revenue | 1KVEE | Electrical Stand Alone Works   | 4904     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/02/2021 | DEMON DRILLERS LTD        | 8225348 | revenue | 1KVEE | Electrical Stand Alone Works   | 4904     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/02/2021 | DEMON DRILLERS LTD        | 8229372 | revenue | 1KVWC | Minor Works Contracts          | 364.58   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | DENE GRANGE               | 8243092 | revenue | 1MG10 | Nursing Care OP                | 2499.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/02/2021 | DENE PARK HOUSE AKARICARE | 8252548 | revenue | 1MR07 | COVID19 Infection Control Fund | 17443.28 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | DENE PARK HOUSE AKARICARE | 8243042 | revenue | 1MG10 | Nursing Care OP                | 14966.85 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | DENE PARK HOUSE AKARICARE | 8243042 | revenue | 1MG20 | Residential Care OP            | 9411.65  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | DENE PARK HOUSE AKARICARE | 8243042 | revenue | 1MH20 | Residential Care PD            | 2559.24  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | DENE PARK HOUSE AKARICARE | 8243042 | revenue | 1MM10 | Nursing Care MH                | 2559.24  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/02/2021 | DENECROFT                 | 8252550 | revenue | 1MR07 | COVID19 Infection Control Fund | 6145.02  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | DENECROFT                 | 8243031 | revenue | 1MG20 | Residential Care OP            | 12425.16 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | DENECROFT                 | 8243031 | revenue | 1MH20 | Residential Care PD            | 2430.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | DENESIDE COURT CARE HOME  | 8254925 | revenue | 1MG10 | Nursing Care OP                | 6506.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | DENESIDE COURT CARE HOME  | 8254925 | revenue | 1MK20 | Residential Care LD            | 30617.96 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | DENESIDE COURT CARE HOME  | 8254925 | revenue | 1MM10 | Nursing Care MH                | 12083.32 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | DENESIDE COURT CARE HOME  | 8254925 | revenue | 1MM20 | Residential Care MH            | 6408     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | DENESIDE COURT CARE HOME  | 8254925 | revenue | 1MK20 | Residential Care LD            | -703.36  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | DENTON TRAVEL             | 8250292 | revenue | 1MK60 | Ind Day Care LD                | 1976.80  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | DENTON TRAVEL             | 8250293 | revenue | 1MK60 | Ind Day Care LD                | 2266.60  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | DENTON TRAVEL             | 8250294 | revenue | 1MK60 | Ind Day Care LD                | 1000     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 22/02/2021 | DENTON TRAVEL             | 8258833 | revenue | 1MC20 | In-House Foster Carer Costs    | 480      |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 22/02/2021 | DENTON TRAVEL             | 8258831 | revenue | 1MC20 | In-House Foster Carer Costs    | 360      |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 05/02/2021 | DENTON TRAVEL             | 8245249 | revenue | 1MC20 | In-House Foster Carer Costs    | 300      |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 05/02/2021 | DENTON TRAVEL             | 8245246 | revenue | 1MC20 | In-House Foster Carer Costs    | 550.00   |



|                                  |                                |                     |            |  |         |         |       |                                 |           |
|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|---------------------------------|-----------|
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 05/02/2021 | DISABILITY NORTH INVOICES                | 8245514 | revenue | 1E302 | SENDIASS                        | 2050.75   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 18/02/2021 | DISABILITY NORTH PAYROLL                 | 8250824 | revenue | 1MG40 | Direct Payments OP              | 4068.21   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | DISABILITY NORTH PAYROLL                 | 8254230 | revenue | 1MG40 | Direct Payments OP              | 45952.28  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | DISABILITY NORTH PAYROLL                 | 8254230 | revenue | 1MH40 | Direct Payments PD              | 149953.18 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | DISABILITY NORTH PAYROLL                 | 8254230 | revenue | 1MK40 | Direct Payments LD              | 156870.30 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | DISABILITY NORTH PAYROLL                 | 8254230 | revenue | 1MM40 | Direct Payments MH              | 23114.17  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | DISABILITY NORTH PAYROLL                 | 8243012 | revenue | 1MH40 | Direct Payments PD              | 1152.75   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | DISABILITY NORTH PAYROLL                 | 8254230 | revenue | 1MG40 | Direct Payments OP              | -3579.76  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | DISABILITY NORTH PAYROLL                 | 8254230 | revenue | 1MH40 | Direct Payments PD              | -8882.84  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | DISABILITY NORTH PAYROLL                 | 8254230 | revenue | 1MK40 | Direct Payments LD              | -6051.09  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | DISABILITY NORTH PAYROLL                 | 8254230 | revenue | 1MM40 | Direct Payments MH              | -2820.12  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 16/02/2021 | DISABILITY NORTH PAYROLL                 | 8254230 | revenue | 1MD66 | CWD Care Packages               | 38145.56  |
| Place                            | Fairer Housing Unit            | Revenue Expenditure | 08/02/2021 | DISABLED LIVING FOUNDATION (DLF) SHAW TR | 8245264 | revenue | 1VH06 | FHU Capital Programme Team      | 3500.00   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 01/02/2021 | DIXONS OF WESTERHOPE (CALOR GAS)         | 8241241 | revenue | 1KENB | Fleet Workshops OH              | 285.68    |
| City Futures                     | Economic Development           | Revenue Expenditure | 24/02/2021 | DOCUSIGN INTERNATIONAL                   | 8240459 | revenue | 1FN23 | ERDF-Business Energy Efficiency | 2185.00   |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 22/02/2021 | DORMA UK LTD                             | 8257173 | revenue | 1V204 | Car Parking Infrastructure      | 460.16    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | DURHAM CARE LINE LTD                     | 8259050 | revenue | 1MH20 | Residential Care PD             | -74.04    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | DURHAM CARE LINE LTD                     | 8259050 | revenue | 1MM20 | Residential Care MH             | 2605.68   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | DURHAM CARE LINE LTD                     | 8254876 | revenue | 1MM20 | Residential Care MH             | 11774     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 08/02/2021 | DURHAM CARE LINE LTD                     | 8247368 | revenue | 1MM20 | Residential Care MH             | 2605.68   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 25/02/2021 | DURHAM COUNTY COUNCIL                    | 8262462 | revenue | 1MG70 | Equip & Adaptations OP          | 3175.13   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 25/02/2021 | DURHAM COUNTY COUNCIL                    | 8262461 | revenue | 1MG70 | Equip & Adaptations OP          | 10258.19  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 25/02/2021 | DURHAM COUNTY COUNCIL                    | 8262460 | revenue | 1MG70 | Equip & Adaptations OP          | 602.28    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 25/02/2021 | DURHAM COUNTY COUNCIL                    | 8262459 | revenue | 1MG70 | Equip & Adaptations OP          | 970.34    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 08/02/2021 | DURHAM COUNTY COUNCIL                    | 8246441 | revenue | 1DE50 | i6- Charlotte Square NEC        | 18666.67  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 24/02/2021 | DURHAM COUNTY COUNCIL                    | 8261532 | revenue | 1MR98 | PH - Community Testing          | 57719     |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | DUTY OF CARE LIMITED                     | 8241441 | revenue | 1MC02 | Ind Sector Placements           | 15384.12  |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 19/02/2021 | EASIBATHE                                | 8255112 | Capital | 2HE01 | Capital Citywide                | 7276.56   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 18/02/2021 | EASIBATHE                                | 8243609 | Capital | 2HE01 | Capital Citywide                | 970       |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 11/02/2021 | EASIBATHE                                | 8238617 | Capital | 2HE01 | Capital Citywide                | 578.29    |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 11/02/2021 | EASIBATHE                                | 8245525 | Capital | 2HE01 | Capital Citywide                | 3196.19   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | EASTBOURNE HOUSE CARE HOME               | 8254931 | revenue | 1MG20 | Residential Care OP             | 2154.52   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | EASTBOURNE HOUSE CARE HOME               | 8254931 | revenue | 1MG20 | Residential Care OP             | -1009.16  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | EASYFIT BLINDS LTD T/A A1 BLINDS         | 8257220 | revenue | 1E240 | SB Hearing Impaired Service     | 454.17    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/02/2021 | ECON GROUP LTD                           | 8249182 | revenue | 3KE51 | Fleetmaster Stores Account      | 312.45    |
| Place                            | Fairer Housing Unit            | Revenue Expenditure | 26/02/2021 | EDDISONS COMMERCIAL LIMITED              | 8263658 | revenue | 1VA01 | Westerhope Day Centre           | 19843.92  |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 05/02/2021 | EDF ENERGY                               | 8245481 | revenue | 3KS01 | Utilities Control               | 333924.99 |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 05/02/2021 | EDF ENERGY                               | 8243840 | revenue | 3KS01 | Utilities Control               | 10275.43  |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 12/02/2021 | EDF ENERGY                               | 8249251 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide       | 598.5     |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 08/02/2021 | EDF ENERGY                               | 8247338 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide       | 524.54    |
| Resources                        | ICT                            | Revenue Expenditure | 12/02/2021 | EE LTD                                   | 8251992 | revenue | 1CN00 | Mobile Telecommunications       | 1294.4    |
| Resources                        | ICT                            | Revenue Expenditure | 02/02/2021 | EE LTD                                   | 8224552 | revenue | 1CN00 | Mobile Telecommunications       | 1294.4    |
| Resources                        | ICT                            | Revenue Expenditure | 26/02/2021 | EE LTD                                   | 8252001 | revenue | 1CN00 | Mobile Telecommunications       | 11607.16  |
| Resources                        | ICT                            | Revenue Expenditure | 26/02/2021 | EE LTD                                   | 8252002 | revenue | 1CN00 | Mobile Telecommunications       | 15953.12  |
| Resources                        | ICT                            | Revenue Expenditure | 26/02/2021 | EE LTD                                   | 8252003 | revenue | 1CN00 | Mobile Telecommunications       | 580       |
| Resources                        | ICT                            | Revenue Expenditure | 04/02/2021 | EE LTD                                   | 8243136 | revenue | 1CN00 | Mobile Telecommunications       | 7000.00   |
| Resources                        | Democratic Services            | Revenue Expenditure | 25/02/2021 | E-FILE UK LTD                            | 8262977 | revenue | 1FL01 | Electoral Registration Unit     | 650       |
| Resources                        | Democratic Services            | Revenue Expenditure | 25/02/2021 | E-FILE UK LTD                            | 8262976 | revenue | 1FL01 | Electoral Registration Unit     | 836       |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ELEGANCE CARE AND SUPPORT LTD            | 8259071 | revenue | 1MG50 | Home Care-Spot Purchased OP     | 7919.47   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ELEGANCE CARE AND SUPPORT LTD            | 8259071 | revenue | 1MH50 | Home Care PD                    | 323.48    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ELEGANCE CARE AND SUPPORT LTD            | 8259071 | revenue | 1MK50 | Supported Living LD             | 2134.48   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ELEGANCE CARE AND SUPPORT LTD            | 8259071 | revenue | 1MM50 | Home Care MH                    | 1920.73   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 10/02/2021 | ELIZABETH ROSE CARE                      | 8250303 | revenue | 1MH50 | Home Care PD                    | 11319     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 15/02/2021 | ELLA MCCAMBRIDGE                         | 8252554 | revenue | 1MR01 | Customer Services & Marketing   | 22915.68  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | ELLA MCCAMBRIDGE                         | 8243035 | revenue | 1MG20 | Residential Care OP             | 103052.13 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | ELLISON SERVICES LIMITED                 | 8254436 | revenue | 1MH40 | Direct Payments PD              | 1855      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | ELLISON SERVICES LIMITED                 | 8254436 | revenue | 1MH40 | Direct Payments PD              | -423.44   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | ELPHA LODGE                              | 8254953 | revenue | 1MM20 | Residential Care MH             | 8604.8    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | EMPEROR SCAFFOLDING NE LTD               | 8251095 | revenue | 1KVWC | Minor Works Contracts           | 1200      |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/02/2021 | EMPEROR SCAFFOLDING NE LTD               | 8251096 | revenue | 1KVWC | Minor Works Contracts           | 2800      |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 24/02/2021 | EMTEP ONE NATION                         | 8261954 | revenue | 1E20C | SEN EY Panel Inclusion Fund     | 750       |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | EMTEP ONE NATION                         | 8258090 | revenue | 1EEP5 | 2Yr Old Learning & Childcare    | 2019.6    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | EMTEP ONE NATION                         | 8258090 | revenue | 1E201 | ISB PVI Nurseries               | 2131.72   |
| Resources                        | ICT                            | Revenue Expenditure | 22/02/2021 | ENCORE ENVELOPES                         | 8258827 | revenue | 1CP17 | Digital Printing                | 566.5     |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 26/02/2021 | ENEVO                                    | 8257634 | revenue | 1KW00 | Localised Working               | 3520      |

|                                |                                |                     |            |                                 |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|---------------------------------|---------|---------|-------|--------------------------------|----------|
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 26/02/2021 | ENEVO                           | 8257635 | revenue | 1KW00 | Localised Working              | 3520     |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 11/02/2021 | ENEVO                           | 8247297 | revenue | 1KW00 | Localised Working              | 2675.2   |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 11/02/2021 | ENGIE PROPERTY SERVICES LIMITED | 8250908 | Capital | 2N101 | Capital Grants                 | 7368.49  |
| City Futures                   | Policy and Performance         | Revenue Expenditure | 25/02/2021 | ENGIE SERVICES LIMITED          | 8262838 | revenue | 1FT88 | PSDS-Low Carbon Skills Fund    | 38000.00 |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8243789 | revenue | 1KESY | Spot Hires                     | 469.65   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8243791 | revenue | 1KESY | Spot Hires                     | 1395     |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8243792 | revenue | 1KESY | Spot Hires                     | 460.35   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8243793 | revenue | 1KESY | Spot Hires                     | 308.45   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8243794 | revenue | 1KESY | Spot Hires                     | 491.35   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8243795 | revenue | 1KESY | Spot Hires                     | 491.35   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8243796 | revenue | 1KESY | Spot Hires                     | 460.35   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8243797 | revenue | 1KESY | Spot Hires                     | 460.35   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8243800 | revenue | 1KESY | Spot Hires                     | 568.85   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244192 | revenue | 1KESY | Spot Hires                     | 308.45   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244193 | revenue | 1KESY | Spot Hires                     | 441.75   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244194 | revenue | 1KESY | Spot Hires                     | 441.75   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244195 | revenue | 1KESY | Spot Hires                     | 308.45   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244201 | revenue | 1KESY | Spot Hires                     | 460.35   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244202 | revenue | 1KESY | Spot Hires                     | 460.35   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244203 | revenue | 1KESY | Spot Hires                     | 460.35   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244204 | revenue | 1KESY | Spot Hires                     | 319.3    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244205 | revenue | 1KESY | Spot Hires                     | 491.35   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244207 | revenue | 1KESY | Spot Hires                     | 491.35   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244208 | revenue | 1KESY | Spot Hires                     | 491.35   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244209 | revenue | 1KESY | Spot Hires                     | 319.3    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244211 | revenue | 1KESY | Spot Hires                     | 319.30   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244212 | revenue | 1KESY | Spot Hires                     | 319.3    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244213 | revenue | 1KESY | Spot Hires                     | 319.3    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244214 | revenue | 1KESY | Spot Hires                     | 319.3    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244215 | revenue | 1KESY | Spot Hires                     | 319.3    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244216 | revenue | 1KESY | Spot Hires                     | 514.6    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244217 | revenue | 1KESY | Spot Hires                     | 491.35   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244218 | revenue | 1KESY | Spot Hires                     | 484.53   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244219 | revenue | 1KESY | Spot Hires                     | 491.35   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244221 | revenue | 1KESY | Spot Hires                     | 491.35   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244222 | revenue | 1KESY | Spot Hires                     | 317.44   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8244223 | revenue | 1KESY | Spot Hires                     | 430.94   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8245604 | revenue | 1KESY | Spot Hires                     | 1395     |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | ENTERPRISE RENT-A-CAR UK        | 8245605 | revenue | 1KESY | Spot Hires                     | 1395     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | ENTROTEC LTD                    | 8251458 | revenue | 1KR20 | M&E Electrical                 | 1056.5   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 19/02/2021 | ENTROTEC LTD                    | 8258215 | revenue | 1KVEE | Electrical Stand Alone Works   | 1795.46  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 19/02/2021 | ENTROTEC LTD                    | 8258219 | revenue | 1KVEE | Electrical Stand Alone Works   | 1979.81  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 19/02/2021 | ENTROTEC LTD                    | 8258212 | revenue | 1KVEE | Electrical Stand Alone Works   | 2531.80  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 19/02/2021 | ENTROTEC LTD                    | 8258227 | revenue | 1KVEE | Electrical Stand Alone Works   | 3696.8   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/02/2021 | ENVIROBLAST                     | 8248921 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1410.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/02/2021 | ENVIROBLAST                     | 8248924 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1990     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/02/2021 | ENVIROBLAST                     | 8248926 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1475.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/02/2021 | ENVIROBLAST                     | 8248927 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 2745     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/02/2021 | ENVIROBLAST                     | 8248922 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1590.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/02/2021 | ENVIROBLAST                     | 8248923 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1950     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | ENVIROBLAST                     | 8257581 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 840      |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 25/02/2021 | ENVIROBLAST                     | 8262726 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1995     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | EOTHEN HOMES LTD                | 8254885 | revenue | 1MG20 | Residential Care OP            | 10397.36 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | EOTHEN HOMES LTD                | 8254949 | revenue | 1MG20 | Residential Care OP            | 5106.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/02/2021 | EOTHEN HOMES LTD                | 8252557 | revenue | 1MR07 | COVID19 Infection Control Fund | 12654.93 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | EOTHEN HOMES LTD                | 8254949 | revenue | 1MG20 | Residential Care OP            | -921.68  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 11/02/2021 | EPAPLUS                         | 8250890 | revenue | 1EA15 | Newcastle City Learning Main   | 500      |
| Children, Education and Skills | Education                      | Revenue Expenditure | 05/02/2021 | EPC'S & DEC'S N.EAST            | 8245283 | revenue | 1E31B | PFI Full Services              | 140      |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 22/02/2021 | EPC'S & DEC'S N.EAST            | 8258939 | revenue | 1KEYV | Carbon Management Programme    | 770.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 05/02/2021 | EPC'S & DEC'S N.EAST            | 8245283 | revenue | 1KEYV | Carbon Management Programme    | 280.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | EQUAL PARTNERSHIPS LTD          | 8259005 | revenue | 1MK50 | Supported Living LD            | 9698.92  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | EQUAL PARTNERSHIPS LTD          | 8259005 | revenue | 1MK51 | Home Care LD                   | 168.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | EQUAL PARTNERSHIPS LTD          | 8259005 | revenue | 1MK50 | Supported Living LD            | -465.96  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 24/02/2021 | ESKY LEARNING LTD               | 8261943 | revenue | 1EEL3 | Small Commissions              | 1462.5   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 03/02/2021 | ESPA COLLEGE                    | 8243884 | revenue | 1E20P | High Needs Post16 Funding      | 12015.99 |



|                                |                                |                     |            |  |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ESPA LTD - EUROPEAN SERVICES FOR         | 8258988 | revenue | 1MK50 | Supported Living LD            | 94812.72 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | ESPA LTD - EUROPEAN SERVICES FOR         | 8254893 | revenue | 1MK20 | Residential Care LD            | 7890.08  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | ESPA LTD - EUROPEAN SERVICES FOR         | 8254892 | revenue | 1MK20 | Residential Care LD            | 9090.8   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | ESPA LTD - EUROPEAN SERVICES FOR         | 8254891 | revenue | 1MK20 | Residential Care LD            | 10774.36 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | ESPA LTD - EUROPEAN SERVICES FOR         | 8254894 | revenue | 1MK20 | Residential Care LD            | 8528.04  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | ESPA LTD - EUROPEAN SERVICES FOR         | 8254890 | revenue | 1MK20 | Residential Care LD            | 8555.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | ESPA LTD - EUROPEAN SERVICES FOR         | 8254893 | revenue | 1MK20 | Residential Care LD            | -423     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | ESPA LTD - EUROPEAN SERVICES FOR         | 8254892 | revenue | 1MK20 | Residential Care LD            | -409     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | ESPA LTD - EUROPEAN SERVICES FOR         | 8254891 | revenue | 1MK20 | Residential Care LD            | -630.80  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | ESPA LTD - EUROPEAN SERVICES FOR         | 8254894 | revenue | 1MK20 | Residential Care LD            | -783.60  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/02/2021 | ESSEX CHAMBERS                           | 8261508 | revenue | 1MH20 | Residential Care PD            | 10500    |
| Resources                      | ICT                            | Revenue Expenditure | 26/02/2021 | ESTEEM SYSTEMS PLC                       | 8257143 | revenue | 1CX50 | Technical Refresh              | 5504.68  |
| City Futures                   | Museums, Arts and Culture      | Revenue Expenditure | 25/02/2021 | EVENT COVER PRODUCTIONS LTD              | 8262992 | revenue | 1D506 | Events                         | 756.25   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 25/02/2021 | EVENT COVER PRODUCTIONS LTD              | 8262992 | revenue | 1DZQ1 | Quayside Market                | 1003.75  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 18/02/2021 | EVERYDAY CARE AND SUPPORT                | 8257029 | revenue | 1MG55 | Extra Care Housing             | 5424.81  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 18/02/2021 | EVERYDAY CARE AND SUPPORT                | 8257029 | revenue | 1MH50 | Home Care PD                   | 4815.15  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 18/02/2021 | EVERYDAY CARE AND SUPPORT                | 8257029 | revenue | 1MM50 | Home Care MH                   | 1061.05  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 18/02/2021 | EVERYDAY CARE AND SUPPORT                | 8257030 | revenue | 1MG55 | Extra Care Housing             | 8250.34  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 18/02/2021 | EVERYDAY CARE AND SUPPORT                | 8257030 | revenue | 1MH50 | Home Care PD                   | 497.04   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 18/02/2021 | EVERYDAY CARE AND SUPPORT                | 8257030 | revenue | 1MH30 | Time to Think Beds             | 774.86   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/02/2021 | EVERYDAY CARE AND SUPPORT                | 8256367 | revenue | 1MG55 | Extra Care Housing             | 10849.62 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/02/2021 | EVERYDAY CARE AND SUPPORT                | 8256367 | revenue | 1MH50 | Home Care PD                   | 9630.3   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/02/2021 | EVERYDAY CARE AND SUPPORT                | 8256367 | revenue | 1MM50 | Home Care MH                   | 2122.10  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/02/2021 | EVERYDAY CARE AND SUPPORT                | 8256368 | revenue | 1MG55 | Extra Care Housing             | 16717.7  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/02/2021 | EVERYDAY CARE AND SUPPORT                | 8256368 | revenue | 1MH50 | Home Care PD                   | 777.06   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/02/2021 | EVERYDAY CARE AND SUPPORT                | 8256368 | revenue | 1MH30 | Time to Think Beds             | 1549.72  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/02/2021 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 8224295 | revenue | 1KFJ4 | Benton Park Primary            | 486      |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/02/2021 | EXCELSIOR ACADEMY                        | 8261961 | revenue | 1E791 | Kaleidroscope                  | 1150     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/02/2021 | EXCELSIOR ACADEMY                        | 8261949 | revenue | 1E791 | Kaleidroscope                  | 3450     |
| Children, Education and Skills | Education Schools              | Revenue Income      | 05/02/2021 | EXCELSIOR ACADEMY                        | 8245667 | revenue | 1E20V | Mainstream Schools Top Ups     | 26465    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 18/02/2021 | EXECUTIVE CARE GROUP                     | 8252578 | revenue | 1MR07 | COVID19 Infection Control Fund | 684.05   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | EXECUTIVE CARE GROUP                     | 8254834 | revenue | 1MM20 | Residential Care MH            | 2763.68  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8193683 | revenue | 1KVEE | Electrical Stand Alone Works   | 2016.75  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8224146 | revenue | 1KVEE | Electrical Stand Alone Works   | 312.7    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8237988 | revenue | 1KVEE | Electrical Stand Alone Works   | 5401.78  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8237900 | revenue | 1KVEE | Electrical Stand Alone Works   | 950.62   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8241206 | revenue | 1KR20 | M&E Electrical                 | 1326.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8241205 | revenue | 1KVEE | Electrical Stand Alone Works   | 495.88   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 19/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8241177 | revenue | 1KVEE | Electrical Stand Alone Works   | 372.2    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8238018 | revenue | 1KVEE | Electrical Stand Alone Works   | 47016.16 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8238019 | revenue | 1KVEE | Electrical Stand Alone Works   | 41361.82 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8238016 | revenue | 1KVEE | Electrical Stand Alone Works   | 45621.91 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8238020 | revenue | 1KVEE | Electrical Stand Alone Works   | 45621.91 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8241181 | revenue | 1KVEE | Electrical Stand Alone Works   | 380      |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8241196 | revenue | 1KVEE | Electrical Stand Alone Works   | 259.38   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8241198 | revenue | 1KVEE | Electrical Stand Alone Works   | 427.62   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8227669 | revenue | 1KR20 | M&E Electrical                 | 16363.96 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8238026 | revenue | 1KR20 | M&E Electrical                 | 4371.28  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8193704 | revenue | 1KVEE | Electrical Stand Alone Works   | 399.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8193708 | revenue | 1KVEE | Electrical Stand Alone Works   | 399      |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8225380 | revenue | 1KVEE | Electrical Stand Alone Works   | 338.08   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8227670 | revenue | 1KVEE | Electrical Stand Alone Works   | 925      |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8238021 | revenue | 1KVEE | Electrical Stand Alone Works   | 1644.52  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8238023 | revenue | 1KVEE | Electrical Stand Alone Works   | 505.55   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8238001 | revenue | 1KR20 | M&E Electrical                 | 269.56   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8237882 | revenue | 1KR20 | M&E Electrical                 | 655.5    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8237884 | revenue | 1KR20 | M&E Electrical                 | 924.23   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8225394 | revenue | 1KR20 | M&E Electrical                 | 13066.92 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8238015 | revenue | 1KVEE | Electrical Stand Alone Works   | 325.18   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8237998 | revenue | 1KVEE | Electrical Stand Alone Works   | 349.90   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8201039 | revenue | 1KVEE | Electrical Stand Alone Works   | 311.64   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8193717 | revenue | 1KVEE | Electrical Stand Alone Works   | 834.52   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8227672 | revenue | 1KVEE | Electrical Stand Alone Works   | 1069.50  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8225384 | revenue | 1KVEE | Electrical Stand Alone Works   | 2440     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS              | 8224148 | revenue | 1KVEE | Electrical Stand Alone Works   | 478.75   |

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|--------------------------------|--------------------------------|---------------------|------------|-----------------------------|---------|---------|-------|--------------------------------|----------|
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8227673 | revenue | 1KVEE | Electrical Stand Alone Works   | 258.09   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8237901 | revenue | 1KVEE | Electrical Stand Alone Works   | 281.94   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8238022 | revenue | 1KVEE | Electrical Stand Alone Works   | 6359.6   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8237895 | revenue | 1KVEE | Electrical Stand Alone Works   | 1370.35  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8237903 | revenue | 1KVEE | Electrical Stand Alone Works   | 1295.50  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8238003 | revenue | 1KVEE | Electrical Stand Alone Works   | 322.3    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8237902 | revenue | 1KVEE | Electrical Stand Alone Works   | 324.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8237904 | revenue | 1KVEE | Electrical Stand Alone Works   | 369.77   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8237997 | revenue | 1KVEE | Electrical Stand Alone Works   | 489.84   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8241191 | revenue | 1KVEE | Electrical Stand Alone Works   | 430.87   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8241194 | revenue | 1KVEE | Electrical Stand Alone Works   | 346.19   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8237993 | revenue | 1KVEE | Electrical Stand Alone Works   | 441.38   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8237992 | revenue | 1KVEE | Electrical Stand Alone Works   | 445.44   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8225370 | revenue | 1KVEE | Electrical Stand Alone Works   | 445.44   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8225375 | revenue | 1KVEE | Electrical Stand Alone Works   | 385.26   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8237987 | revenue | 1KVEE | Electrical Stand Alone Works   | 1632.14  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8238060 | revenue | 1KVEE | Electrical Stand Alone Works   | 314      |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8238036 | revenue | 1KVEE | Electrical Stand Alone Works   | 445.44   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8238037 | revenue | 1KVEE | Electrical Stand Alone Works   | 2135.35  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8238034 | revenue | 1KVEE | Electrical Stand Alone Works   | 987.45   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 05/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8237886 | revenue | 1KR20 | M&E Electrical                 | 261.56   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 25/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8241660 | revenue | 1KR20 | M&E Electrical                 | 13525.96 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 25/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8241671 | revenue | 1KVEE | Electrical Stand Alone Works   | 2464.15  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 25/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8241670 | revenue | 1KVEE | Electrical Stand Alone Works   | 452.75   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 25/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8241665 | revenue | 1KVEE | Electrical Stand Alone Works   | 456.14   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 25/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8241659 | revenue | 1KVEE | Electrical Stand Alone Works   | 612.6    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 25/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8241669 | revenue | 1KVEE | Electrical Stand Alone Works   | 285.65   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 25/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8241655 | revenue | 1KVEE | Electrical Stand Alone Works   | 1518.6   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 02/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8225368 | revenue | 1KVEM | Mechanical Stand Alone Works   | 696.97   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8250761 | revenue | 1KR20 | M&E Electrical                 | 2250.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8250762 | revenue | 1KVEE | Electrical Stand Alone Works   | 264.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 04/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8225393 | revenue | 1KVEE | Electrical Stand Alone Works   | 268.54   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8237894 | revenue | 1KVEE | Electrical Stand Alone Works   | 2031.25  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | EYRE & ELLISTON LTD T/A EGS | 8237890 | revenue | 1KVEE | Electrical Stand Alone Works   | 788.06   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/02/2021 | FAIRFIELD HOUSE             | 8252565 | revenue | 1MR07 | COVID19 Infection Control Fund | 3762.28  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | FAIRFIELD HOUSE             | 8243046 | revenue | 1MG20 | Residential Care OP            | 4566.88  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | FAIRFIELD HOUSE             | 8243046 | revenue | 1MM20 | Residential Care MH            | 20380.32 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | FAIRHOLME                   | 8254855 | revenue | 1MK20 | Residential Care LD            | 3700.92  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | FAIRHOLME                   | 8247455 | revenue | 1MH20 | Residential Care PD            | 756.00   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 26/02/2021 | FAIRHURST                   | 8255113 | Capital | 2HE01 | Capital Citywide               | 4862.5   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 04/02/2021 | FAIRHURST                   | 8223553 | Capital | 2HE01 | Capital Citywide               | 22805    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/02/2021 | FAIRHURST                   | 8249054 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1750     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/02/2021 | FAIRHURST                   | 8249055 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 1250     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 25/02/2021 | FAITH IN FAMILIES           | 8262452 | revenue | 1MF10 | Adoption Payments              | 1233.87  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 25/02/2021 | FAITH IN FAMILIES           | 8262453 | revenue | 1MF10 | Adoption Payments              | 1416.67  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 25/02/2021 | FAITH IN FAMILIES           | 8262454 | revenue | 1MF10 | Adoption Payments              | 1416.67  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | FALMOUTH HOUSE              | 8254818 | revenue | 1MG20 | Residential Care OP            | 4119.28  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 26/02/2021 | FENHAM PLAYGROUP LTD        | 8263835 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 5346     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 26/02/2021 | FENHAM PLAYGROUP LTD        | 8263835 | revenue | 1E201 | ISB PVI Nurseries              | 11707.57 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 18/02/2021 | FERGUSON LODGE              | 8252568 | revenue | 1MR07 | COVID19 Infection Control Fund | 15733.15 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | FERGUSON LODGE              | 8243026 | revenue | 1MG20 | Residential Care OP            | 79543.93 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/02/2021 | FG MARSHALL LTD             | 8260467 | revenue | 1KE27 | Bereavement Services Overhead  | 649.08   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/02/2021 | FG MARSHALL LTD             | 8250881 | revenue | 1KE27 | Bereavement Services Overhead  | 1021.12  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | FINNING UK LTD              | 8194337 | revenue | 1KR05 | District Heating               | 2588.56  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | FINNING UK LTD              | 8261467 | revenue | 1KR05 | District Heating               | 1209.09  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/02/2021 | FINNING UK LTD              | 8255114 | revenue | 1KR05 | District Heating               | 2697.24  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | FIRST CALL HEALTHCARE       | 8259060 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 27004.16 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | FIRST CALL HEALTHCARE       | 8259060 | revenue | 1MH50 | Home Care PD                   | 2037.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 18/02/2021 | FIRST CALL HEALTHCARE       | 8239763 | revenue | 1MR07 | COVID19 Infection Control Fund | 1714.86  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/02/2021 | FIRST RESPONSE GROUP LTD    | 8253951 | revenue | 1KJ31 | Security - Manned Guards       | 1979.2   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/02/2021 | FIRST RESPONSE GROUP LTD    | 8253950 | revenue | 1KJ31 | Security - Manned Guards       | 19842.55 |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/02/2021 | FIRST RESPONSE GROUP LTD    | 8251104 | revenue | 1KKU5 | Civic Centre Control           | 445.32   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | FITZROY SUPPORT             | 8254884 | revenue | 1MK20 | Residential Care LD            | 6544.88  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | FITZROY SUPPORT             | 8254884 | revenue | 1MK20 | Residential Care LD            | -2286.76 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | FIVE RIVERS CHILD CARE LTD  | 8241445 | revenue | 1MC02 | Ind Sector Placements          | 26040    |

|                                  |                                |                     |            |  |         |         |       |                                |           |
|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|-----------|
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | FIVE RIVERS CHILD CARE LTD               | 8241411 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 4640      |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 12/02/2021 | FLEET FACTORS LTD                        | 8239433 | revenue | 3KE51 | Fleetmaster Stores Account     | 543.46    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 17/02/2021 | FLEET FACTORS LTD                        | 8239437 | revenue | 3KE51 | Fleetmaster Stores Account     | 264.16    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 04/02/2021 | FLEET FACTORS LTD                        | 8228555 | revenue | 3KE51 | Fleetmaster Stores Account     | 275.84    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 18/02/2021 | FLEMING COURT                            | 8252571 | revenue | 1MR07 | COVID19 Infection Control Fund | 23599.73  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 17/02/2021 | FLEMING COURT                            | 8256311 | revenue | 1MR07 | COVID19 Infection Control Fund | 362.4     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | FLEMING COURT                            | 8243073 | revenue | 1MG20 | Residential Care OP            | 19167.25  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | FLEMING COURT                            | 8243073 | revenue | 1MM20 | Residential Care MH            | 3780      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 08/02/2021 | FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR | 8247386 | revenue | 1MH50 | Home Care PD                   | 565.96    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 12/02/2021 | FLOW (NE) CIC                            | 8251990 | revenue | 1MK60 | Ind Day Care LD                | 360       |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 25/02/2021 | FLOWBIRD SMART CITY UK LTD               | 8261653 | revenue | 1V204 | Car Parking Infrastructure     | 9457      |
| Place                            | Transport                      | Revenue Expenditure | 10/02/2021 | FM STEELSTOCK LTD                        | 8243005 | revenue | 1KEMC | Highways                       | 415       |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 12/02/2021 | FOCUS EDUCATION (NEWCASTLE) LTD          | 8228979 | revenue | 1E31B | PFI Full Services              | 561.49    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 17/02/2021 | FOCUS EDUCATION (NEWCASTLE) LTD          | 8239682 | revenue | 1E31B | PFI Full Services              | 16492.65  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 25/02/2021 | FOCUS EDUCATION (NEWCASTLE) LTD          | 8262872 | revenue | 1E867 | Academy Conversion Costs       | 1500.00   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 25/02/2021 | FOCUS EDUCATION (NEWCASTLE) LTD          | 8262934 | revenue | 1E867 | Academy Conversion Costs       | 1000.00   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 03/02/2021 | FOCUS EDUCATION (NEWCASTLE) LTD          | 8243696 | revenue | 1E31B | PFI Full Services              | 526058.28 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 11/02/2021 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8250827 | revenue | 1EA15 | Newcastle City Learning Main   | 1924      |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8257895 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 5860.8    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8257895 | revenue | 1E201 | ISB PVI Nurseries              | 3303.3    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/02/2021 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8260516 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 4000      |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/02/2021 | FOOTSTEPS CHILDRENS SERVICES LTD         | 8260523 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 4500      |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 12/02/2021 | FORD MOTOR COMPANY                       | 8228545 | revenue | 3KE51 | Fleetmaster Stores Account     | 291.68    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 19/02/2021 | FORD MOTOR COMPANY                       | 8239448 | revenue | 3KE51 | Fleetmaster Stores Account     | 498.24    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 19/02/2021 | FORD MOTOR COMPANY                       | 8239447 | revenue | 3KE51 | Fleetmaster Stores Account     | 252.89    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 18/02/2021 | FORD MOTOR COMPANY                       | 8239445 | revenue | 3KE51 | Fleetmaster Stores Account     | 359.91    |
| Resources                        | Legal Services                 | Revenue Expenditure | 15/02/2021 | FORENSIC PATHOLOGY LTD                   | 8252546 | revenue | 1FA51 | Coroner                        | 900       |
| Resources                        | Legal Services                 | Revenue Expenditure | 11/02/2021 | FORENSIC PATHOLOGY LTD                   | 8250866 | revenue | 1FA51 | Coroner                        | 276.9     |
| Resources                        | Legal Services                 | Revenue Expenditure | 11/02/2021 | FORENSIC PATHOLOGY LTD                   | 8250927 | revenue | 1FA51 | Coroner                        | 276.9     |
| Resources                        | Legal Services                 | Revenue Expenditure | 11/02/2021 | FORENSIC PATHOLOGY LTD                   | 8250862 | revenue | 1FA51 | Coroner                        | 450       |
| Resources                        | Legal Services                 | Revenue Expenditure | 11/02/2021 | FORENSIC PATHOLOGY LTD                   | 8250865 | revenue | 1FA51 | Coroner                        | 276.9     |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 25/02/2021 | FORENSIC TESTING SERVICE LTD             | 8262940 | revenue | 1MD68 | Legal Fees Care                | 399.28    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 11/02/2021 | FORENSIC TESTING SERVICE LTD             | 8248664 | revenue | 1MD68 | Legal Fees Care                | 300.04    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | FORESIGHT RESIDENTIAL LTD                | 8254816 | revenue | 1MH20 | Residential Care PD            | 3800      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | FORESIGHT RESIDENTIAL LTD                | 8254816 | revenue | 1MH20 | Residential Care PD            | -423      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | FOREVER CARE                             | 8254933 | revenue | 1MH20 | Residential Care PD            | 15388     |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | FOSTER CARE SOLUTIONS                    | 8241410 | revenue | 1MC13 | Post 18 Staying Put            | 1392.40   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | FOSTER CARE SOLUTIONS                    | 8241410 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 9502.88   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | FOSTER CARES LTD                         | 8241412 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 9583.8    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | FOSTERING PEOPLE LTD                     | 8241414 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 8701.4    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | FOXTON COURT                             | 8243058 | revenue | 1MG20 | Residential Care OP            | 4926.96   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 02/02/2021 | FOXTON COURT                             | 8243058 | revenue | 1MG20 | Residential Care OP            | -1562.28  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 16/02/2021 | FRONTLINE DATA LTD                       | 8252747 | revenue | 1E317 | Education Management           | 17457.25  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 16/02/2021 | FRONTLINE DATA LTD                       | 8252747 | revenue | 1E325 | Governor Services              | 3995      |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 15/02/2021 | FUTURE INDUSTRIAL SERVICES LTD           | 8252740 | revenue | 1KE27 | Bereavement Services Overhead  | 2736.40   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 02/02/2021 | G & B CIVIL ENGINEERING LTD              | 8242860 | revenue | 1KR10 | Voids                          | 6714.00   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 18/02/2021 | G&B WASTE SERVICES                       | 8257016 | revenue | 1KE21 | Brunswick Recycling Centre     | 4853.12   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | G.M.S.                                   | 8261703 | revenue | 1KVWC | Minor Works Contracts          | 880.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | G.M.S.                                   | 8252622 | revenue | 1KVWC | Minor Works Contracts          | 841.00    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | GAILEY LODGE CARE HOME RENAL HEALTH LTD  | 8259056 | revenue | 1MK20 | Residential Care LD            | 445.2     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | GAILEY LODGE CARE HOME RENAL HEALTH LTD  | 8254932 | revenue | 1MH20 | Residential Care PD            | 2374.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | GAILEY LODGE CARE HOME RENAL HEALTH LTD  | 8254932 | revenue | 1MK20 | Residential Care LD            | 4748      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | GAILEY LODGE CARE HOME RENAL HEALTH LTD  | 8254932 | revenue | 1MM20 | Residential Care MH            | 6214.76   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | GAILEY LODGE CARE HOME RENAL HEALTH LTD  | 8254932 | revenue | 1MK20 | Residential Care LD            | -757.6    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 15/02/2021 | GARDEN LODGE                             | 8252583 | revenue | 1MR07 | COVID19 Infection Control Fund | 15353.96  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | GARDEN LODGE                             | 8243034 | revenue | 1MG20 | Residential Care OP            | 68428.97  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | GARDEN VILLAGE PLAYGROUP                 | 8257890 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 435.6     |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | GARDEN VILLAGE PLAYGROUP                 | 8257890 | revenue | 1E201 | ISB PVI Nurseries              | 1015.27   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 03/02/2021 | GARDEN VILLAS YP UNIT                    | 8243612 | revenue | 1MC09 | Phillipson Street              | 443.05    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | GARVALD HOME FARM                        | 8254857 | revenue | 1MK20 | Residential Care LD            | 2826.4    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | GARVALD HOME FARM                        | 8254857 | revenue | 1MK20 | Residential Care LD            | -347      |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 25/02/2021 | GAS SAFE REGISTER                        | 8203075 | revenue | 1KVEM | Mechanical Stand Alone Works   | 604.64    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | GATESHEAD BEARINGS LTD                   | 8236821 | revenue | 1KR05 | District Heating               | 62.64     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | GATESHEAD BEARINGS LTD                   | 8236821 | revenue | 1KR8L | Wide District Heating          | 234       |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 22/02/2021 | GATESHEAD CENTRAL TAXIS                  | 8259311 | revenue | 1MC20 | In-House Foster Carer Costs    | 896       |

|                                  |                                |                     |            |                                     |         |         |       |                              |          |
|----------------------------------|--------------------------------|---------------------|------------|-------------------------------------|---------|---------|-------|------------------------------|----------|
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 23/02/2021 | GATESHEAD CENTRAL TAXIS             | 8259313 | revenue | 1MC20 | In-House Foster Carer Costs  | 810      |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 17/02/2021 | GATESHEAD COLLEGE                   | 8256661 | revenue | 1E20P | High Needs Post16 Funding    | 18634.67 |
| Place                            | Transport                      | Revenue Expenditure | 03/02/2021 | GATESHEAD MBC                       | 8243834 | revenue | 1V091 | Air Quality                  | 9115     |
| Public Health Service            | Public Health                  | Revenue Expenditure | 22/02/2021 | GATESHEAD MBC                       | 8259299 | revenue | 1MR98 | PH - Community Testing       | 55410    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 18/02/2021 | GB GROUP PLC                        | 8252540 | revenue | 1MC20 | In-House Foster Carer Costs  | 945      |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 18/02/2021 | GB GROUP PLC                        | 8252540 | revenue | 1MF10 | Adoption Payments            | 945      |
| Resources                        | Financial Services             | Revenue Expenditure | 15/02/2021 | GB GROUP PLC                        | 8253369 | revenue | 1CF00 | Payroll                      | 2898.00  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 26/02/2021 | GB LUBRICANTS                       | 8247526 | revenue | 3KE51 | Fleetmaster Stores Account   | 1243.74  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 26/02/2021 | GBM PRODUCTS                        | 8262994 | revenue | 1KENB | Fleet Workshops OH           | 300.22   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 26/02/2021 | GEMCO EQUIPMENT LTD                 | 8257012 | revenue | 1KENB | Fleet Workshops OH           | 667.89   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8251986 | revenue | 1VH22 | Temporary Accommodation Prem | 634.59   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8250962 | revenue | 1VH22 | Temporary Accommodation Prem | 3552.75  |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261621 | revenue | 1VH22 | Temporary Accommodation Prem | 1347.49  |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261616 | revenue | 1VH22 | Temporary Accommodation Prem | 1492.22  |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261619 | revenue | 1VH22 | Temporary Accommodation Prem | 1845.77  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8251986 | revenue | 1MB22 | Initial Response Service     | 5086.06  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8251986 | revenue | 1MB30 | Long Term Social Work Teams  | 12155.4  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8251986 | revenue | 1MC21 | Fostering Unit               | 1997.41  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8250962 | revenue | 1MB14 | Social Care Strategic Mngmt  | 6619.86  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8250962 | revenue | 1MB22 | Initial Response Service     | 7871.35  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8250962 | revenue | 1MB30 | Long Term Social Work Teams  | 26168.81 |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261621 | revenue | 1MB14 | Social Care Strategic Mngmt  | 3309.93  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261621 | revenue | 1MB22 | Initial Response Service     | 6690.7   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261621 | revenue | 1MB30 | Long Term Social Work Teams  | 16897.88 |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261616 | revenue | 1MB14 | Social Care Strategic Mngmt  | 3309.93  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261616 | revenue | 1MB22 | Initial Response Service     | 6483.78  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261616 | revenue | 1MB30 | Long Term Social Work Teams  | 18145.97 |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261616 | revenue | 1MC21 | Fostering Unit               | 1797.67  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261619 | revenue | 1MB14 | Social Care Strategic Mngmt  | 3309.93  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261619 | revenue | 1MB22 | Initial Response Service     | 6306.57  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261619 | revenue | 1MB30 | Long Term Social Work Teams  | 17575.71 |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8251986 | revenue | 1E46H | Castle Nursery Montagu       | 481.63   |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8250962 | revenue | 1E465 | Castle Nursery Willow Ave    | 327.76   |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8250962 | revenue | 1E46H | Castle Nursery Montagu       | 503.40   |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261621 | revenue | 1E462 | Castle Nursery Dunstanburgh  | 192.80   |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261621 | revenue | 1E465 | Castle Nursery Willow Ave    | 398.46   |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261621 | revenue | 1E46H | Castle Nursery Montagu       | 505.78   |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261616 | revenue | 1E465 | Castle Nursery Willow Ave    | 638.34   |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261619 | revenue | 1E465 | Castle Nursery Willow Ave    | 777.63   |
| Children, Education and Skills   | Early Help and Family Support  | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261619 | revenue | 1E46H | Castle Nursery Montagu       | 504.85   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8250962 | revenue | 1EA15 | Newcastle City Learning Main | 95.84    |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261621 | revenue | 1EA15 | Newcastle City Learning Main | 615.02   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261621 | revenue | 1E320 | SEND APR Team                | 2229.06  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261616 | revenue | 1EA15 | Newcastle City Learning Main | 471.23   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261619 | revenue | 1EA15 | Newcastle City Learning Main | 615.02   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8251986 | revenue | 1E240 | SB Hearing Impaired Service  | 56.4     |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8251986 | revenue | 1KE41 | Domestic Refuse Collection   | 1985.55  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8251986 | revenue | 1KEG4 | Blue Bin Recycling Scheme    | 4328.43  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8251986 | revenue | 1KW33 | Waste Strategy Transition    | 4301.23  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8250962 | revenue | 1KE41 | Domestic Refuse Collection   | 1641.52  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8250962 | revenue | 1KEG4 | Blue Bin Recycling Scheme    | 4768.21  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8250962 | revenue | 1KW33 | Waste Strategy Transition    | 3666.16  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261621 | revenue | 1KE41 | Domestic Refuse Collection   | 1670.89  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261621 | revenue | 1KEG4 | Blue Bin Recycling Scheme    | 3722.09  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261621 | revenue | 1KW33 | Waste Strategy Transition    | 3689.61  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261616 | revenue | 1KE41 | Domestic Refuse Collection   | 1687.96  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261616 | revenue | 1KEG4 | Blue Bin Recycling Scheme    | 4198.57  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261616 | revenue | 1KW33 | Waste Strategy Transition    | 5047.72  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261619 | revenue | 1KE41 | Domestic Refuse Collection   | 1686.8   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261619 | revenue | 1KEG4 | Blue Bin Recycling Scheme    | 4389.93  |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8261619 | revenue | 1KW33 | Waste Strategy Transition    | 4073.15  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8251986 | revenue | 1KR01 | Responsive Maintenance       | 21026.64 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8251986 | revenue | 1KVWC | Minor Works Contracts        | 5656.19  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8250962 | revenue | 1KR01 | Responsive Maintenance       | 19650.65 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD | 8250962 | revenue | 1KVWC | Minor Works Contracts        | 5150.72  |

|                                |                                |                     |            |                                      |         |         |       |                               |           |
|--------------------------------|--------------------------------|---------------------|------------|--------------------------------------|---------|---------|-------|-------------------------------|-----------|
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8261621 | revenue | 1KR01 | Responsive Maintenance        | 19516.17  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8261621 | revenue | 1KVWC | Minor Works Contracts         | 7182.38   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8261616 | revenue | 1KR01 | Responsive Maintenance        | 21522.72  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8261616 | revenue | 1KVWC | Minor Works Contracts         | 5919.6    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8261619 | revenue | 1KR01 | Responsive Maintenance        | 21335.99  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8261619 | revenue | 1KVWC | Minor Works Contracts         | 5470.29   |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8251986 | revenue | 1VH06 | FHU Capital Programme Team    | 467.81    |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8250962 | revenue | 1VH06 | FHU Capital Programme Team    | 467.81    |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8261621 | revenue | 1VH06 | FHU Capital Programme Team    | 467.81    |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8261616 | revenue | 1VH06 | FHU Capital Programme Team    | 448.84    |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8261619 | revenue | 1VH06 | FHU Capital Programme Team    | 467.61    |
| Place                          | Transport                      | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8251986 | revenue | 1KEMC | Highways                      | 2763.55   |
| Place                          | Transport                      | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8250962 | revenue | 1KEMC | Highways                      | 2352.55   |
| Place                          | Transport                      | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8261621 | revenue | 1KEMC | Highways                      | 2361.18   |
| Place                          | Transport                      | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8261616 | revenue | 1KEMC | Highways                      | 2228.28   |
| Place                          | Transport                      | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8261619 | revenue | 1KEMC | Highways                      | 2361.18   |
| Resources                      | Business Management            | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8251986 | revenue | 1MR52 | CES/ASCIS Business Support    | 1626.75   |
| Resources                      | Business Management            | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8250962 | revenue | 1MR52 | CES/ASCIS Business Support    | 1313.61   |
| Resources                      | Business Management            | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8261621 | revenue | 1MR52 | CES/ASCIS Business Support    | 783.78    |
| Resources                      | Business Management            | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8261616 | revenue | 1MR52 | CES/ASCIS Business Support    | 1391.16   |
| Resources                      | Business Management            | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8261619 | revenue | 1MR52 | CES/ASCIS Business Support    | 913.42    |
| Resources                      | Legal Services                 | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8251986 | revenue | 1FX1  | Legal Services                | 3218.41   |
| Resources                      | Legal Services                 | Revenue Expenditure | 12/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8250962 | revenue | 1FX1  | Legal Services                | 3305.48   |
| Resources                      | Legal Services                 | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8261621 | revenue | 1FX1  | Legal Services                | 1574.55   |
| Resources                      | Legal Services                 | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8261616 | revenue | 1FX1  | Legal Services                | 3853.65   |
| Resources                      | Legal Services                 | Revenue Expenditure | 24/02/2021 | GEOMETRIC RESULTS INTERNATIONAL LTD  | 8261619 | revenue | 1FX1  | Legal Services                | 3798.07   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 04/02/2021 | GET CARTER TAXIS                     | 8244468 | revenue | 1E212 | Transport Special             | 4682.05   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 11/02/2021 | GET CARTER TAXIS                     | 8250922 | revenue | 1E212 | Transport Special             | 4682.05   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 11/02/2021 | GET CARTER TAXIS                     | 8250978 | revenue | 1E212 | Transport Special             | 4553.05   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 01/02/2021 | GETECH LTD                           | 8238136 | revenue | 1EA06 | Westgate ASB                  | 1080      |
| Children, Education and Skills | Education                      | Revenue Expenditure | 01/02/2021 | GETECH LTD                           | 8238134 | revenue | 1EA06 | Westgate ASB                  | 595       |
| Resources                      | ICT                            | Revenue Expenditure | 12/02/2021 | GETECH LTD                           | 8251472 | revenue | 1CMD1 | NTCA Digital Inclusion        | 5126.55   |
| Resources                      | ICT                            | Revenue Expenditure | 12/02/2021 | GETECH LTD                           | 8251469 | revenue | 1CMD1 | NTCA Digital Inclusion        | 324       |
| Resources                      | ICT                            | Revenue Expenditure | 12/02/2021 | GETECH LTD                           | 8251470 | revenue | 1CMD1 | NTCA Digital Inclusion        | 2427.6    |
| Resources                      | ICT                            | Revenue Expenditure | 12/02/2021 | GETECH LTD                           | 8251471 | revenue | 1CMD1 | NTCA Digital Inclusion        | 1499.4    |
| Resources                      | ICT                            | Revenue Expenditure | 01/02/2021 | GETECH LTD                           | 8238135 | revenue | 1CMD1 | NTCA Digital Inclusion        | 8268.00   |
| Resources                      | ICT                            | Revenue Expenditure | 01/02/2021 | GETECH LTD                           | 8238128 | revenue | 1CMD1 | NTCA Digital Inclusion        | 80171.40  |
| Resources                      | ICT                            | Revenue Expenditure | 01/02/2021 | GETECH LTD                           | 8238126 | revenue | 1CMD1 | NTCA Digital Inclusion        | 480.00    |
| Resources                      | ICT                            | Revenue Expenditure | 01/02/2021 | GETECH LTD                           | 8238127 | revenue | 1CMD1 | NTCA Digital Inclusion        | 288.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 18/02/2021 | GG GLASS & GLAZING LTD               | 8253303 | revenue | 1MG25 | Connie Lewcock House OP       | 3001.66   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 02/02/2021 | GG GLASS & GLAZING LTD               | 8198579 | revenue | 1V075 | Guildhall                     | 5170.06   |
| Place                          | Transport                      | Capital Expenditure | 08/02/2021 | GINGER LEHMANN                       | 8234154 | Capital | 2CAPI | Capital Investment            | 7609.02   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 04/02/2021 | GLASDON UK LTD                       | 8244595 | revenue | 1HRA8 | HRA - Investment Related Expe | 296.38    |
| Place                          | Comm Dev & Property Portfolio  | Capital Expenditure | 12/02/2021 | GLEEDS MANAGEMENT SERVICES LIMITED   | 8251753 | Capital | 2FT14 | Property Services             | 7930.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 25/02/2021 | GLOBAL RADIO SERVICES LTD            | 8262673 | revenue | 1VP23 | External Grants               | 1178.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 04/02/2021 | GLOBAL RADIO SERVICES LTD            | 8239591 | revenue | 1VP23 | External Grants               | 723.00    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | GO FAR PLAYGROUP                     | 8257899 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 2772      |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | GO FAR PLAYGROUP                     | 8257899 | revenue | 1E201 | ISB PVI Nurseries             | 3917.10   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | GO FAR PLAYGROUP                     | 8257900 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 217.8     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | GO FAR PLAYGROUP                     | 8257900 | revenue | 1E201 | ISB PVI Nurseries             | 3462.04   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/02/2021 | GO FAR PLAYGROUP                     | 8260525 | revenue | 1E20C | SEN EY Panel Inclusion Fund   | 3750.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | GO PLANT LTD                         | 8252586 | revenue | 1KVWC | Minor Works Contracts         | 320       |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 02/02/2021 | GOOD THINGS FOUNDATION               | 8243105 | revenue | 1EJ9E | Grants and Funding            | 1925      |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 01/02/2021 | GOSFORTH ACADEMY                     | 8241608 | revenue | 1E271 | SB Growth Fund                | 615678.73 |
| Children, Education and Skills | Education Schools              | Revenue Income      | 05/02/2021 | GOSFORTH ACADEMY                     | 8245706 | revenue | 1E20V | Mainstream Schools Top Ups    | 20216     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | GOSFORTH CHILDMINDING SERVICES       | 8258107 | revenue | 1E201 | ISB PVI Nurseries             | 436.14    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 01/02/2021 | GOSFORTH JUNIOR HIGH ACADEMY         | 8241607 | revenue | 1E271 | SB Growth Fund                | 68571     |
| Children, Education and Skills | Education Schools              | Revenue Income      | 08/02/2021 | GOSFORTH JUNIOR HIGH ACADEMY         | 8246460 | revenue | 1E20V | Mainstream Schools Top Ups    | 8968      |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/02/2021 | GPS INSTALLATIONS LTD                | 8251047 | revenue | 1MC53 | Stotts Road                   | 360       |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | GRAFTON MERCHANTING GB LTD           | 8234920 | revenue | 1KVWC | Minor Works Contracts         | 341.44    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | GRAFTON MERCHANTING GB LTD           | 8252830 | revenue | 1KR12 | DDA                           | 500       |
| Public Health Service          | Public Health                  | Revenue Expenditure | 22/02/2021 | GRAINGER MEDICAL GROUP (INTRAHEALTH) | 8258932 | revenue | 1ML03 | PH - NHS Health Checks        | 390.00    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 22/02/2021 | GRAINGER MEDICAL GROUP (INTRAHEALTH) | 7858234 | revenue | 1ML09 | PH - Drugs and alcohol        | 383.1     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | GRANGE DAY CENTRE                    | 8247369 | revenue | 1MG60 | Day Care OP                   | 12480     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | GRANGE DAY CENTRE                    | 8247369 | revenue | 1MH50 | Home Care PD                  | 183.12    |

|                                  |                                |                     |            |                                 |         |         |       |                              |          |
|----------------------------------|--------------------------------|---------------------|------------|---------------------------------|---------|---------|-------|------------------------------|----------|
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 08/02/2021 | GRANGE DAY CENTRE               | 8247369 | revenue | 1MH60 | Day Care PD                  | 120.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | GREAT NORTH CARE HOME           | 8259066 | revenue | 1MG50 | Home Care-Spot Purchased OP  | 6629.72  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | GREAT NORTH CARE HOME           | 8259066 | revenue | 1MK50 | Supported Living LD          | 1034.88  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | GREEN TREE NURSERY              | 8257891 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4138.2   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | GREEN TREE NURSERY              | 8257891 | revenue | 1E201 | ISB PVI Nurseries            | 4319.76  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/02/2021 | GREEN TREE NURSERY              | 8260526 | revenue | 1E20C | SEN EY Panel Inclusion Fund  | 1750.00  |
| Resources                        | Financial Services             | Revenue Expenditure | 10/02/2021 | GREENHALGH KERR                 | 8249972 | revenue | 1CR01 | Revs and Bens Supp&Svs       | 2000     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | GREENS SCAFFOLDING SERVICES LTD | 8238619 | revenue | 1KR05 | District Heating             | 585      |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 05/02/2021 | GREENS SCAFFOLDING SERVICES LTD | 8238645 | revenue | 1KR05 | District Heating             | 280.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 05/02/2021 | GREENS SCAFFOLDING SERVICES LTD | 8240258 | revenue | 1KVWC | Minor Works Contracts        | 596      |
| Children Education & Skills      | Education                      | Capital Expenditure | 16/02/2021 | GROUNDWATER DYNAMICS LTD        | 8253306 | Capital | 2EE01 | Education Capital            | 4200     |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 26/02/2021 | GUSTHARTS                       | 8261555 | revenue | 1MW02 | Nature's Landscape           | 412.95   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 18/02/2021 | GUSTHARTS                       | 8256983 | revenue | 1KEFA | Grounds Maintenance          | 500.00   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 18/02/2021 | GUSTHARTS                       | 8256992 | revenue | 1KEHA | Arbor Team                   | 500      |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 01/02/2021 | GUSTHARTS                       | 8241245 | revenue | 1KEFA | Grounds Maintenance          | 500      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | HADRIAN HEALTHCARE GROUP        | 8254825 | revenue | 1MG10 | Nursing Care OP              | 6383.36  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | HADRIAN HEALTHCARE GROUP        | 8254825 | revenue | 1MG20 | Residential Care OP          | 2492     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | HADRIAN HEALTHCARE GROUP        | 8254825 | revenue | 1MG10 | Nursing Care OP              | -1529.92 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | HADRIAN HOUSE WALLSEND          | 8243065 | revenue | 1MG10 | Nursing Care OP              | 441.71   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 02/02/2021 | HADRIAN HOUSE WALLSEND          | 8243065 | revenue | 1MG10 | Nursing Care OP              | 1039.05  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 15/02/2021 | HAKO MACHINES LTD               | 8252528 | revenue | 3KES1 | Fleetmaster Stores Account   | 276.35   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 11/02/2021 | HAKO MACHINES LTD               | 8239467 | revenue | 3KES1 | Fleetmaster Stores Account   | 444.54   |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 09/02/2021 | HANDICARE                       | 8234934 | Capital | 2N101 | Capital Grants               | 3286.02  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 12/02/2021 | HANDICARE                       | 8245533 | Capital | 2N101 | Capital Grants               | 2226.64  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 12/02/2021 | HANDICARE                       | 8245536 | Capital | 2N101 | Capital Grants               | 3758.5   |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 12/02/2021 | HANDICARE                       | 8245542 | Capital | 2N101 | Capital Grants               | 2777.89  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 12/02/2021 | HANDICARE                       | 8245543 | Capital | 2N101 | Capital Grants               | 3669.97  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 22/02/2021 | HANDICARE                       | 8258835 | Capital | 2N101 | Capital Grants               | 2283.16  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 22/02/2021 | HANDICARE                       | 8258797 | Capital | 2N101 | Capital Grants               | 1669.18  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 22/02/2021 | HANDICARE                       | 8259084 | Capital | 2N101 | Capital Grants               | 2005.36  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 22/02/2021 | HANDICARE                       | 8259085 | Capital | 2N101 | Capital Grants               | 1836.56  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 16/02/2021 | HANDICARE                       | 8245527 | Capital | 2N101 | Capital Grants               | 4796.17  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 23/02/2021 | HANDICARE                       | 8259761 | Capital | 2N101 | Capital Grants               | 4737.16  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 05/02/2021 | HANDICARE                       | 8245528 | Capital | 2N101 | Capital Grants               | 4493.61  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 05/02/2021 | HANDICARE                       | 8245529 | Capital | 2N101 | Capital Grants               | 1669.18  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 05/02/2021 | HANDICARE                       | 8245531 | Capital | 2N101 | Capital Grants               | 1750.24  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 05/02/2021 | HANDICARE                       | 8245532 | Capital | 2N101 | Capital Grants               | 1842.88  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 05/02/2021 | HANDICARE                       | 8245534 | Capital | 2N101 | Capital Grants               | 1820.46  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 05/02/2021 | HANDICARE                       | 8245535 | Capital | 2N101 | Capital Grants               | 3909.78  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 05/02/2021 | HANDICARE                       | 8245538 | Capital | 2N101 | Capital Grants               | 2256.64  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 05/02/2021 | HANDICARE                       | 8245539 | Capital | 2N101 | Capital Grants               | 2100.61  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 05/02/2021 | HANDICARE                       | 8245541 | Capital | 2N101 | Capital Grants               | 1820.46  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 25/02/2021 | HANDICARE                       | 8258795 | Capital | 2N101 | Capital Grants               | 2040.48  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 26/02/2021 | HANDICARE                       | 8258800 | Capital | 2N101 | Capital Grants               | 3614.84  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 26/02/2021 | HANDICARE                       | 8258836 | Capital | 2N101 | Capital Grants               | 3883.48  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 26/02/2021 | HANDICARE                       | 8258793 | Capital | 2N101 | Capital Grants               | 4694.89  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 26/02/2021 | HANDICARE                       | 8258801 | Capital | 2N101 | Capital Grants               | 1870.46  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 26/02/2021 | HANDICARE                       | 8259760 | Capital | 2N101 | Capital Grants               | 3608.88  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 26/02/2021 | HANDICARE                       | 8263645 | Capital | 2N101 | Capital Grants               | 903.06   |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 10/02/2021 | HANDICARE                       | 8245530 | Capital | 2N101 | Capital Grants               | 2306.64  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 10/02/2021 | HANDICARE                       | 8245537 | Capital | 2N101 | Capital Grants               | 2650.36  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 11/02/2021 | HANDICARE                       | 8250185 | Capital | 2N101 | Capital Grants               | 4482.4   |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 11/02/2021 | HANDICARE                       | 8250186 | Capital | 2N101 | Capital Grants               | 4692.33  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 11/02/2021 | HANDICARE                       | 8250225 | Capital | 2N101 | Capital Grants               | 3842.97  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 11/02/2021 | HANDICARE                       | 8250226 | Capital | 2N101 | Capital Grants               | 2157.15  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 11/02/2021 | HANDICARE                       | 8250263 | Capital | 2N101 | Capital Grants               | 3450.55  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 11/02/2021 | HANDICARE                       | 8250631 | Capital | 2N101 | Capital Grants               | 3361.28  |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 11/02/2021 | HANDICARE                       | 8250632 | Capital | 2N101 | Capital Grants               | 4421.25  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 04/02/2021 | HARDALL INTERNATIONAL LTD       | 8244581 | revenue | 1KVWC | Minor Works Contracts        | 4400     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 04/02/2021 | HARDALL INTERNATIONAL LTD       | 8244582 | revenue | 1KVWC | Minor Works Contracts        | 4400     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | HARMONY HOUSE                   | 8254869 | revenue | 1MK20 | Residential Care LD          | 3937     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | HARMONY HOUSE                   | 8254869 | revenue | 1MM20 | Residential Care MH          | 2374.4   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 12/02/2021 | HARTLEPOOL BOROUGH COUNCIL      | 8251825 | revenue | 1KE24 | Waste Commission             | 692920   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 03/02/2021 | HASKEL SCHOOL                   | 8243858 | revenue | 1E20A | SB Independent Schools       | 1581.02  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | HAVENDENE (NEW)                 | 8243079 | revenue | 1MG20 | Residential Care OP          | 2473.56  |

|                                |                                |                     |            |  |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 02/02/2021 | HAVENDENE (NEW)                        | 8243079 | revenue | 1MG20 | Residential Care OP            | -584.16  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 26/02/2021 | HAWDON CONTRACT SERVICES LTD           | 8263497 | revenue | 1VH22 | Temporary Accommodation Prem   | 543.90   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | HAWTHORN BOARDING KENNELS              | 8249956 | revenue | 1MG92 | Financial Safeguarding         | 449.5    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 11/02/2021 | HAWTHORN BOARDING KENNELS              | 8250031 | revenue | 1MG92 | Financial Safeguarding         | 406.51   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | HAWTHORN COURT                         | 8243062 | revenue | 1MG20 | Residential Care OP            | 2559.76  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 02/02/2021 | HAWTHORN COURT                         | 8243062 | revenue | 1MG20 | Residential Care OP            | -710.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/02/2021 | HC ONE                                 | 8256339 | revenue | 1MR07 | COVID19 Infection Control Fund | 2513.65  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | HC ONE                                 | 8243099 | revenue | 1MG10 | Nursing Care OP                | 45514.99 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | HC ONE                                 | 8243099 | revenue | 1MG20 | Residential Care OP            | 29101.39 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | HC ONE                                 | 8243099 | revenue | 1MM10 | Nursing Care MH                | 2670.88  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | HC ONE LTD                             | 8254835 | revenue | 1MG20 | Residential Care OP            | 2277.44  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | HC ONE LTD                             | 8254835 | revenue | 1MG30 | Deferred Payments-OP           | 1728.32  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | HC ONE LTD                             | 8254835 | revenue | 1MG20 | Residential Care OP            | -722.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | HCL SAFETY LTD                         | 8217648 | revenue | 1KVWC | Minor Works Contracts          | 2990     |
| Resources                      | Human Resources                | Revenue Expenditure | 15/02/2021 | HEALTH ASSURED LTD                     | 8253240 | revenue | 1FP30 | Occupational Health            | 683.34   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 19/02/2021 | HEALTH DIAGNOSTICS LTD                 | 8257123 | revenue | 1ML03 | PH - NHS Health Checks         | 2037.24  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 26/02/2021 | HEALTH EDUCATION ENGLAND               | 8260620 | revenue | 1E23B | Speech & Language Therapy SALT | 7924.00  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 10/02/2021 | HEALTH WORKS NEWCASTLE                 | 8249755 | revenue | 1EEG1 | Community Family Hub - West    | 17643.75 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | HEALTH WORKS NEWCASTLE                 | 8258053 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 4296.6   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | HEALTH WORKS NEWCASTLE                 | 8258053 | revenue | 1E201 | ISB PVI Nurseries              | 2981.55  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/02/2021 | HEALTH WORKS NEWCASTLE                 | 8260527 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 4250     |
| Public Health Service          | Public Health                  | Revenue Expenditure | 15/02/2021 | HEALTH WORKS NEWCASTLE                 | 8253319 | revenue | 1MR98 | PH - Community Testing         | 54165.00 |
| Public Health Service          | Public Health                  | Revenue Expenditure | 10/02/2021 | HEALTH WORKS NEWCASTLE                 | 8249756 | revenue | 1ML03 | PH - NHS Health Checks         | 5343     |
| Public Health Service          | Public Health                  | Revenue Expenditure | 10/02/2021 | HEALTH WORKS NEWCASTLE                 | 8249757 | revenue | 1ML03 | PH - NHS Health Checks         | 11290.86 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | HEARING PRODUCTS INTERNATIONAL         | 8233564 | revenue | 1MG70 | Equip & Adaptations OP         | 771      |
| Place                          | Development Management         | Revenue Expenditure | 15/02/2021 | HEART OF THE CITY PARTNERSHIP          | 8253294 | revenue | 1V079 | Heritage Projects              | 899      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | HEATHCOTES M LTD                       | 8243083 | revenue | 1MK20 | Residential Care LD            | 4164.04  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | HEATHERDALE RESIDENTIAL CARE HOME      | 8254962 | revenue | 1MG20 | Residential Care OP            | 2508.68  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | HEATHERFIELD                           | 8254824 | revenue | 1MG10 | Nursing Care OP                | 2431.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | HEATHERFIELD                           | 8254824 | revenue | 1MM10 | Nursing Care MH                | 4462.48  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | HEATHERFIELD                           | 8254824 | revenue | 1MM20 | Residential Care MH            | 3726.80  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | HEATHERFIELD                           | 8254824 | revenue | 1MG10 | Nursing Care OP                | -595.4   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | HEATON COMMUNITY CENTRE                | 8257901 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1306.8   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | HEATON COMMUNITY CENTRE                | 8257901 | revenue | 1E201 | ISB PVI Nurseries              | 4408.33  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/02/2021 | HEATON COMMUNITY CENTRE                | 8260528 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 1750.00  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | HEATON HALL CHILDRENS HALL             | 8260655 | revenue | 1MC16 | Heaton Hall Road               | 648.06   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 10/02/2021 | HEATON HALL CHILDRENS HALL             | 8249962 | revenue | 1MC16 | Heaton Hall Road               | 734.51   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 03/02/2021 | HEATON HALL CHILDRENS HALL             | 8243611 | revenue | 1MC16 | Heaton Hall Road               | 350.20   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | HEATON NURSERY SCHOOL                  | 8257894 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 5504.4   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | HEATON NURSERY SCHOOL                  | 8257894 | revenue | 1E201 | ISB PVI Nurseries              | 6847.53  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | HELPING HANDS (NEWCASTLE BRANCH)       | 8259062 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 267.12   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | HELPING HANDS (NEWCASTLE BRANCH)       | 8259062 | revenue | 1MH50 | Home Care PD                   | 1717.2   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | HENNESSY LIVING GROUP LTD              | 8241446 | revenue | 1MC02 | Ind Sector Placements          | 11181.36 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | HF TRUST LIMITED                       | 8258993 | revenue | 1MK50 | Supported Living LD            | 9912.52  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | HF TRUST LIMITED                       | 8258993 | revenue | 1MK50 | Supported Living LD            | -1523.20 |
| Children, Education and Skills | Education                      | Revenue Expenditure | 19/02/2021 | HIGHFIELD AWARDING BODY FOR COMPLIANCE | 8257577 | revenue | 1EA15 | Newcastle City Learning Main   | 499.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | HIGHVIEW HOUSE CARE HOME               | 8254934 | revenue | 1MK20 | Residential Care LD            | 22109.24 |
| Place                          | Transport                      | Revenue Expenditure | 18/02/2021 | HILL & SMITH LTD                       | 8252821 | revenue | 1KEMC | Highways                       | 9007.48  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 03/02/2021 | HILL-ROM UK LTD                        | 8233752 | revenue | 1MK21 | Castle Dene Resource Centre LD | 285      |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 05/02/2021 | HM PRISON & PROBATION SERVICE          | 8245193 | revenue | 1ME01 | Secure Accom (YJ)              | 9906     |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 09/02/2021 | HMCTS                                  | 8248829 | revenue | 1V205 | Car Parking Management         | 5000     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | HMS SERVICES LTD                       | 8259059 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 24528.31 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | HMS SERVICES LTD                       | 8259059 | revenue | 1MH50 | Home Care PD                   | 444.91   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | HMS SERVICES LTD                       | 8259059 | revenue | 1MK50 | Supported Living LD            | 388.08   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | HMS SERVICES LTD                       | 8259059 | revenue | 1MM50 | Home Care MH                   | -501.27  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | HODGSON SAYERS LTD                     | 8251914 | revenue | 1KBRM | Sub Contractors R & M          | 535.15   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 05/02/2021 | HODGSON SAYERS LTD                     | 8245496 | revenue | 1KVWC | Minor Works Contracts          | 9765.86  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/02/2021 | HODGSON SAYERS LTD                     | 8250281 | revenue | 1KBRM | Sub Contractors R & M          | 410.36   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/02/2021 | HODGSON SAYERS LTD                     | 8250280 | revenue | 1KBRM | Sub Contractors R & M          | 1963.97  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/02/2021 | HODGSON SAYERS LTD                     | 8250271 | revenue | 1KBRM | Sub Contractors R & M          | 24856.88 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/02/2021 | HODGSON SAYERS LTD                     | 8250275 | revenue | 1KBRM | Sub Contractors R & M          | 5079.03  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 15/02/2021 | HOLME DODSWORTH (ROCK SALT) LTD        | 8252616 | revenue | 1MW02 | Nature's Landscape             | 436.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | HOLYROOD HOUSE                         | 8243084 | revenue | 1MG20 | Residential Care OP            | 2168.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 02/02/2021 | HOLYROOD HOUSE                         | 8243084 | revenue | 1MG20 | Residential Care OP            | -619.4   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 26/02/2021 | HOME GROUP LTD                         | 8258126 | revenue | 1MK50 | Supported Living LD            | 455.18   |

|                                |                                |                     |            |  |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 26/02/2021 | HOME GROUP LTD                           | 8258104 | revenue | 1MK50 | Supported Living LD            | 455.18   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 26/02/2021 | HOME GROUP LTD                           | 8258122 | revenue | 1MK50 | Supported Living LD            | 455.18   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 25/02/2021 | HOME GROUP LTD                           | 8261617 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | 430.54   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | HEMOCARE PLUS                            | 8259022 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 74885.49 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | HEMOCARE PLUS                            | 8259022 | revenue | 1MH50 | Home Care PD                   | 22658.63 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | HEMOCARE PLUS                            | 8259022 | revenue | 1MK51 | Home Care LD                   | 1658.02  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | HEMOCARE PLUS                            | 8259022 | revenue | 1MM50 | Home Care MH                   | 2466.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | HOMES TOGETHER LTD                       | 8254872 | revenue | 1MK20 | Residential Care LD            | 3721.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | HOMES TOGETHER LTD                       | 8254872 | revenue | 1MK20 | Residential Care LD            | -423     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 03/02/2021 | HOPESPRING EDUCATION NEWCASTLE           | 8243861 | revenue | 1E20A | SB Independent Schools         | 4549.07  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | HOUSING AND CARE 21                      | 8247452 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 553.02   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | HOUSING AND CARE 21                      | 8247453 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 1802.95  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 05/02/2021 | HOUSING PAYMENTS BACS                    | 8245478 | revenue | 1HCIS | HRA Insurance Services         | 10000    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | HOWDON CARE CENTRE                       | 8254938 | revenue | 1MG10 | Nursing Care OP                | 2254.92  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | HOWDON CARE CENTRE                       | 8254938 | revenue | 1MG20 | Residential Care OP            | 5131.48  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | HOWDON CARE CENTRE                       | 8254938 | revenue | 1MG20 | Residential Care OP            | -684.72  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | HSL COMPLIANCE LTD                       | 8262786 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 4482.00  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 19/02/2021 | HSL COMPLIANCE LTD                       | 8257689 | revenue | 1KX1  | Civic Centre Direct Costs      | 673.8    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 19/02/2021 | HSL COMPLIANCE LTD                       | 8257721 | revenue | 1KKY2 | Allendale Accomodation         | 711.75   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 02/02/2021 | HSL COMPLIANCE LTD                       | 8243248 | revenue | 1FRAA | Westgate                       | 640      |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 11/02/2021 | IAC THE CENTRE FOR ADOPTION              | 8251056 | revenue | 1MF10 | Adoption Payments              | 35269.00 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | IAN FARMER ASSOCIATES                    | 8204154 | revenue | 1KVWC | Minor Works Contracts          | 500.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | ICI CONTRACT DIRECT                      | 8249788 | revenue | 1KR51 | Decoration Allowances          | 3827.81  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 04/02/2021 | ICI CONTRACT DIRECT                      | 8244535 | revenue | 1KR51 | Decoration Allowances          | 8637.15  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 03/02/2021 | ID RESIDENTIAL LTD                       | 8243859 | revenue | 1E20A | SB Independent Schools         | 2573.81  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | IDEAL FOSTERING                          | 8241415 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 4400.00  |
| Resources                      | Financial Services             | Revenue Expenditure | 19/02/2021 | IEG4 LIMITED                             | 8257772 | revenue | 1CR01 | Revs and Bens Supp&Svs         | 8111.00  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 25/02/2021 | IFZW MAINTENANCE LTD                     | 8262978 | revenue | 1KE27 | Bereavement Services Overhead  | 1874.08  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 25/02/2021 | IFZW MAINTENANCE LTD                     | 8262742 | revenue | 1KE27 | Bereavement Services Overhead  | 1364.29  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 19/02/2021 | IHS GLOBAL LTD                           | 8257844 | revenue | 1V560 | Chargeable BC Regulations      | 9866.49  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 19/02/2021 | IHS GLOBAL LTD                           | 8257844 | revenue | 1KTDX | Architecture Building Design   | 11346.49 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 19/02/2021 | IHS GLOBAL LTD                           | 8257844 | revenue | 1KVEE | Electrical Stand Alone Works   | 9866.49  |
| Place                          | Transport                      | Revenue Expenditure | 19/02/2021 | IHS GLOBAL LTD                           | 8257844 | revenue | 1KTC2 | Highway Design Major Projects  | 9866.49  |
| Resources                      | Human Resources                | Revenue Expenditure | 19/02/2021 | IHS GLOBAL LTD                           | 8257844 | revenue | 1FP40 | Health & Safety Team           | 9866.49  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/02/2021 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 8251657 | revenue | 1V101 | Bus Lane Enforcement           | 368.25   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/02/2021 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 8189672 | revenue | 1V101 | Bus Lane Enforcement           | 430.05   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/02/2021 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 8177389 | revenue | 1V101 | Bus Lane Enforcement           | 531.15   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/02/2021 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 8251660 | revenue | 1V101 | Bus Lane Enforcement           | 4556     |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/02/2021 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 8177390 | revenue | 1V205 | Car Parking Management         | 418.95   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 12/02/2021 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 8251925 | revenue | 1V205 | Car Parking Management         | 529.5    |
| Operations & Reg Services      | Parking                        | Revenue Income      | 12/02/2021 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 8228416 | revenue | 1V101 | Bus Lane Enforcement           | 319.20   |
| Operations&Regulatory Services | Parking Services               | Capital Expenditure | 12/02/2021 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 8191043 | Capital | 2CAPI | Capital Investment             | 1500.00  |
| Resources                      | Financial Services             | Revenue Expenditure | 16/02/2021 | INFORM CPI LTD                           | 8254778 | revenue | 1CR01 | Revs and Bens Supp&Svs         | 7500     |
| Public Health Service          | Public Health                  | Revenue Expenditure | 24/02/2021 | INITIAL MEDICAL SERVICES                 | 8257768 | revenue | 1MR98 | PH - Community Testing         | 9407.37  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 09/02/2021 | INITIAL SECURITY                         | 8249216 | revenue | 1KEWQ | Sandhills Depot                | 4256.33  |
| Place                          | Transport                      | Revenue Expenditure | 26/02/2021 | INNOVYZE LTD                             | 8263605 | revenue | 1KEAV | Flood Management               | 5992     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | INSPIRATIONS LEICESTERSHIRE LTD          | 8241454 | revenue | 1MC02 | Ind Sector Placements          | 16298.88 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/02/2021 | INSPIRED CARE UK                         | 8247422 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 452.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | INSPIRED SUPPORT LTD                     | 8247429 | revenue | 1MK60 | Ind Day Care LD                | 1820     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | INSPIRED SUPPORT LTD                     | 8247430 | revenue | 1MK60 | Ind Day Care LD                | 1040     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | INSPIRED SUPPORT LTD                     | 8247431 | revenue | 1MK60 | Ind Day Care LD                | 520      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | INSPIRED SUPPORT LTD                     | 8247432 | revenue | 1MK60 | Ind Day Care LD                | 520      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | INSPIRED SUPPORT LTD                     | 8247433 | revenue | 1MK60 | Ind Day Care LD                | 1040     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | INSPIRED SUPPORT LTD                     | 8247434 | revenue | 1MK60 | Ind Day Care LD                | 520      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | INSPIRED SUPPORT LTD                     | 8247435 | revenue | 1MK60 | Ind Day Care LD                | 910.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | INSPIRED SUPPORT LTD                     | 8247436 | revenue | 1MK60 | Ind Day Care LD                | 2764     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | INSPIRED SUPPORT LTD                     | 8247437 | revenue | 1MK60 | Ind Day Care LD                | 1950.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | INSPIRED SUPPORT LTD                     | 8247438 | revenue | 1MK60 | Ind Day Care LD                | 910      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | INSPIRED SUPPORT LTD                     | 8247439 | revenue | 1MK60 | Ind Day Care LD                | 1040     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | INSPIRED SUPPORT LTD                     | 8247440 | revenue | 1MK60 | Ind Day Care LD                | 1430     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | INSPIRED SUPPORT LTD                     | 8247441 | revenue | 1MK60 | Ind Day Care LD                | 2405.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | INSPIRED SUPPORT LTD                     | 8247442 | revenue | 1MK60 | Ind Day Care LD                | 2080.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | INSPIRED SUPPORT LTD                     | 8247443 | revenue | 1MK60 | Ind Day Care LD                | 1495     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | INSPIRED SUPPORT LTD                     | 8247444 | revenue | 1MK60 | Ind Day Care LD                | 1040     |
| Operations & Reg Services      | Environment&Public Protection  | Revenue Expenditure | 25/02/2021 | INSTITUTE OF LICENSING LTD               | 8262881 | revenue | 1DS21 | Hackney Carriage & Privte Hire | 465.00   |



|                                |                                |                     |            |                                 |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|---------------------------------|---------|---------|-------|--------------------------------|-----------|
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 03/02/2021 | INTEGRATED UTILITY SERVICES     | 8240351 | revenue | 1KXX1 | Civic Centre Direct Costs      | 2485      |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 24/02/2021 | INTEGRATED WATER SERVICES       | 8257716 | revenue | 1FRAW | Premises Contracts             | 337.50    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | INTERACT CARE LTD               | 8241440 | revenue | 1MC02 | Ind Sector Placements          | 23234.20  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | INTERACT CARE LTD               | 8241439 | revenue | 1MC02 | Ind Sector Placements          | 17878.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | INTERACTIVE SUPPORT LTD         | 8259003 | revenue | 1MK50 | Supported Living LD            | 32844.36  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | INTERACTIVE SUPPORT LTD         | 8258977 | revenue | 1MK50 | Supported Living LD            | 4527.6    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | INTERACTIVE SUPPORT LTD         | 8258977 | revenue | 1MK55 | Home Care Family/Carer LD      | 876       |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | INTERACTIVE SUPPORT LTD         | 8259003 | revenue | 1MK50 | Supported Living LD            | -2061.40  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | INTERACTIVE SUPPORT LTD         | 8258977 | revenue | 1MK50 | Supported Living LD            | -553.20   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | INVESTING IN CHILDREN CIC       | 8241430 | revenue | 1MC02 | Ind Sector Placements          | 25600     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 26/02/2021 | INVESTING IN CHILDREN CIC       | 8263853 | revenue | 1MC02 | Ind Sector Placements          | 25600.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 26/02/2021 | INVESTING IN CHILDREN CIC       | 8260661 | revenue | 1E652 | Virtual School                 | 401.65    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/02/2021 | IRIS LAW LLP                    | 8251888 | revenue | 1MF01 | 16+ Team (YP)                  | 650       |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 04/02/2021 | ISLE OF WIGHT COUNCIL           | 8244248 | revenue | 1MK50 | Supported Living LD            | 260.40    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 04/02/2021 | ISOLER LTD                      | 8181954 | revenue | 1KVWC | Minor Works Contracts          | 2108      |
| Resources                      | Human Resources                | Revenue Expenditure | 25/02/2021 | IT TRAINING SOLUTIONS           | 8262889 | revenue | 1FP40 | Health & Safety Team           | 16500.00  |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 04/02/2021 | J & B RECYCLING LTD             | 8244536 | revenue | 1KE64 | Obriens Recycling Contract     | 134758.98 |
| Children, Education and Skills | Education                      | Revenue Expenditure | 15/02/2021 | J & M TRAVEL                    | 8252638 | revenue | 1E212 | Transport Special              | 10682.8   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/02/2021 | J T DOVE LTD                    | 8225291 | revenue | 1KVWC | Minor Works Contracts          | 400       |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | J T DOVE LTD                    | 8241674 | revenue | 1KR01 | Responsive Maintenance         | 500.8     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | J T DOVE LTD                    | 8233932 | revenue | 1KVWC | Minor Works Contracts          | 253.31    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/02/2021 | J T DOVE LTD                    | 8234918 | revenue | 1KVWC | Minor Works Contracts          | 253.04    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/02/2021 | J T DOVE LTD                    | 8225337 | revenue | 1KVWC | Minor Works Contracts          | 482.7     |
| Place                          | Transport                      | Revenue Expenditure | 19/02/2021 | J T DOVE LTD                    | 8238145 | revenue | 1KEMC | Highways                       | 388.24    |
| Place                          | Transport                      | Revenue Expenditure | 23/02/2021 | J T DOVE LTD                    | 8244474 | revenue | 1KEMC | Highways                       | 494.36    |
| Place                          | Transport                      | Revenue Expenditure | 23/02/2021 | J T DOVE LTD                    | 8244472 | revenue | 1KEMC | Highways                       | 490.05    |
| Place                          | Transport                      | Revenue Expenditure | 26/02/2021 | J T DOVE LTD                    | 8238338 | revenue | 1KEMC | Highways                       | 258       |
| Place                          | Transport                      | Revenue Expenditure | 26/02/2021 | J T DOVE LTD                    | 8244466 | revenue | 1KEMC | Highways                       | 5090.94   |
| Place                          | Transport                      | Revenue Expenditure | 10/02/2021 | J T DOVE LTD                    | 8225266 | revenue | 1KEMC | Highways                       | 3588.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | J&P HARDWARE LTD                | 8221565 | revenue | 1KR10 | Voids                          | 377.4     |
| Resources                      | Financial Services             | Revenue Expenditure | 16/02/2021 | JAB TECHNOLOGIES LTD            | 8250079 | revenue | 1CF00 | Payroll                        | 1050      |
| Resources                      | Financial Services             | Revenue Expenditure | 16/02/2021 | JAB TECHNOLOGIES LTD            | 8250072 | revenue | 1CF00 | Payroll                        | 450.00    |
| Resources                      | ICT                            | Revenue Expenditure | 25/02/2021 | JAB TECHNOLOGIES LTD            | 8247482 | revenue | 1CM00 | IT Management & Admin          | 1800.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | JAMES INGOLFORD SCAFFOLDING LTD | 8258964 | revenue | 1KVWC | Minor Works Contracts          | 1210      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | JANE PERCY HOUSE                | 8254867 | revenue | 1MH20 | Residential Care PD            | 4248.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | JANE PERCY HOUSE                | 8254867 | revenue | 1MH20 | Residential Care PD            | -901.76   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 19/02/2021 | JBT WASTE SERVICES LTD          | 8252466 | revenue | 1KB40 | Citybuild Stores O/H           | 350.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/02/2021 | JBT WASTE SERVICES LTD          | 8224466 | revenue | 1KB40 | Citybuild Stores O/H           | 298.8     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/02/2021 | JBT WASTE SERVICES LTD          | 8234034 | revenue | 1KB40 | Citybuild Stores O/H           | 1766.3    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/02/2021 | JBT WASTE SERVICES LTD          | 8224532 | revenue | 1KB40 | Citybuild Stores O/H           | 350.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/02/2021 | JBT WASTE SERVICES LTD          | 8249949 | revenue | 1KB40 | Citybuild Stores O/H           | 3431.6    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 24/02/2021 | JC MAINTENANCE SERVICES LTD     | 8257678 | revenue | 1KEWB | Newington Road West Depot      | 843.17    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 25/02/2021 | JC MAINTENANCE SERVICES LTD     | 8257105 | revenue | 1KEWB | Newington Road West Depot      | 1569      |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | JC MAINTENANCE SERVICES LTD     | 8251917 | revenue | 1KBRM | Sub Contractors R & M          | 3707.83   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | JC MAINTENANCE SERVICES LTD     | 8259337 | revenue | 1KBRM | Sub Contractors R & M          | 34673.76  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | JC MAINTENANCE SERVICES LTD     | 8258888 | revenue | 1KR05 | District Heating               | 568.65    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | JC MAINTENANCE SERVICES LTD     | 8258887 | revenue | 1KR05 | District Heating               | 461       |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | JC MAINTENANCE SERVICES LTD     | 8240108 | revenue | 1KVWC | Minor Works Contracts          | 1878.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 25/02/2021 | JC MAINTENANCE SERVICES LTD     | 8257827 | revenue | 1KVEM | Mechanical Stand Alone Works   | 1458.3    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 24/02/2021 | JC MAINTENANCE SERVICES LTD     | 8257682 | revenue | 1KXX1 | Civic Centre Direct Costs      | 538.58    |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 26/02/2021 | JCS ONLINE RESOURCES LTD        | 8245516 | revenue | 1EJ13 | Stock Services                 | 6871.61   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | JD DOORS LIMITED                | 8261649 | revenue | 1KR1E | Response East                  | 645       |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | JD DOORS LIMITED                | 8261650 | revenue | 1KR1E | Response East                  | 275.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | JD DOORS LIMITED                | 8261651 | revenue | 1KR1E | Response East                  | 425       |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | JD DOORS LIMITED                | 8261656 | revenue | 1KR1E | Response East                  | 425       |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | JELLYTOTS PRE-SCHOOL            | 8257921 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 2574      |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | JELLYTOTS PRE-SCHOOL            | 8257921 | revenue | 1E201 | ISB PVI Nurseries              | 1096.42   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/02/2021 | JELLYTOTS PRE-SCHOOL            | 8260536 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 375       |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | JESMOND NURSERY LTD             | 8258175 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 2514.40   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | JESMOND NURSERY LTD             | 8258175 | revenue | 1E201 | ISB PVI Nurseries              | 13375.02  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 01/02/2021 | JESMOND PARK ACADEMY            | 8241677 | revenue | 1E271 | SB Growth Fund                 | 155428.33 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/02/2021 | JIGSAW THERAPY SERVICES         | 8261549 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 272.50    |
| Place                          | Transport                      | Revenue Expenditure | 24/02/2021 | JOBLING PURSER LTD              | 8252842 | revenue | 1KEMC | Highways                       | 36        |
| Place                          | Transport                      | Revenue Expenditure | 19/02/2021 | JOBLING PURSER LTD              | 8252816 | revenue | 1KEMC | Highways                       | 36.00     |
| Place                          | Transport                      | Revenue Expenditure | 22/02/2021 | JOBLING PURSER LTD              | 8252817 | revenue | 1KEMC | Highways                       | 27.00     |

|                                |                                |                     |            |                                     |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|-------------------------------------|---------|---------|-------|--------------------------------|-----------|
| Place                          | Transport                      | Revenue Expenditure | 18/02/2021 | JOBLING PURSER LTD                  | 8217748 | revenue | 1KEMC | Highways                       | 560.88    |
| Place                          | Transport                      | Revenue Expenditure | 18/02/2021 | JOBLING PURSER LTD                  | 8252696 | revenue | 1KEMC | Highways                       | 320.29    |
| Place                          | Transport                      | Revenue Expenditure | 18/02/2021 | JOBLING PURSER LTD                  | 8252808 | revenue | 1KEMC | Highways                       | 36        |
| Place                          | Transport                      | Revenue Expenditure | 18/02/2021 | JOBLING PURSER LTD                  | 8252473 | revenue | 1KEMC | Highways                       | 36        |
| Place                          | Transport                      | Revenue Expenditure | 18/02/2021 | JOBLING PURSER LTD                  | 8257050 | revenue | 1KEMC | Highways                       | 24.00     |
| Place                          | Transport                      | Revenue Expenditure | 18/02/2021 | JOBLING PURSER LTD                  | 8257058 | revenue | 1KEMC | Highways                       | 24        |
| Place                          | Transport                      | Revenue Expenditure | 23/02/2021 | JOBLING PURSER LTD                  | 8252834 | revenue | 1KEMC | Highways                       | 36        |
| Place                          | Transport                      | Revenue Expenditure | 15/02/2021 | JOBLING PURSER LTD                  | 8252809 | revenue | 1KEMC | Highways                       | 36.00     |
| Place                          | Transport                      | Revenue Expenditure | 15/02/2021 | JOBLING PURSER LTD                  | 8252810 | revenue | 1KEMC | Highways                       | 24        |
| Place                          | Transport                      | Revenue Expenditure | 15/02/2021 | JOBLING PURSER LTD                  | 8252811 | revenue | 1KEMC | Highways                       | 36        |
| Place                          | Transport                      | Revenue Expenditure | 01/02/2021 | JOBLING PURSER LTD                  | 8234697 | revenue | 1KEMC | Highways                       | 24.00     |
| Place                          | Transport                      | Revenue Expenditure | 26/02/2021 | JOBLING PURSER LTD                  | 8252844 | revenue | 1KEMC | Highways                       | 30.00     |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/02/2021 | JOHN KESSON (LIFTING EQUIPMENT) LTD | 8251464 | revenue | 1KE27 | Bereavement Services Overhead  | 488.40    |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 04/02/2021 | JOMAST 1 LTD                        | 8244153 | revenue | 1VH08 | Rent Deposit Fund              | 850       |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | JOURNEY ENTERPRISES LTD             | 8259033 | revenue | 1MK60 | Ind Day Care LD                | 2588.00   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 26/02/2021 | JR HOLLAND FOODSERVICES             | 8263509 | revenue | 1RB65 | Coronavirus - New Spend        | 653.24    |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 26/02/2021 | JR HOLLAND FOODSERVICES             | 8263512 | revenue | 1RB65 | Coronavirus - New Spend        | 854.64    |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 26/02/2021 | JR HOLLAND FOODSERVICES             | 8263542 | revenue | 1RB65 | Coronavirus - New Spend        | 653.24    |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 26/02/2021 | JR HOLLAND FOODSERVICES             | 8263566 | revenue | 1RB65 | Coronavirus - New Spend        | 1027.86   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 26/02/2021 | JR HOLLAND FOODSERVICES             | 8263567 | revenue | 1RB65 | Coronavirus - New Spend        | 653.24    |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 26/02/2021 | JR HOLLAND FOODSERVICES             | 8263568 | revenue | 1RB65 | Coronavirus - New Spend        | 1448.82   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 26/02/2021 | JR HOLLAND FOODSERVICES             | 8263563 | revenue | 1RB65 | Coronavirus - New Spend        | 354.78    |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 26/02/2021 | JR HOLLAND FOODSERVICES             | 8263569 | revenue | 1RB65 | Coronavirus - New Spend        | 561.34    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/02/2021 | JR HOLLAND FOODSERVICES             | 8247538 | revenue | 1KVEM | Mechanical Stand Alone Works   | 638.55    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 03/02/2021 | JT PSYCH SERVICES LTD               | 8243888 | revenue | 1MD68 | Legal Fees Care                | 715.6     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/02/2021 | JTM SERVICE                         | 8257640 | revenue | 1MC41 | Bedeburn Short Break Unit      | 624.20    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 04/02/2021 | JTM SERVICE                         | 8244297 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 2708.4    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/02/2021 | JUBILEE MEWS                        | 8252591 | revenue | 1MR07 | COVID19 Infection Control Fund | 4104.3    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | JUBILEE MEWS                        | 8243047 | revenue | 1MK20 | Residential Care LD            | 2848.48   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | JUBILEE MEWS                        | 8243047 | revenue | 1MM10 | Nursing Care MH                | 21521.35  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 02/02/2021 | JUBILEE MEWS                        | 8243047 | revenue | 1MK20 | Residential Care LD            | -449.16   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 15/02/2021 | K.S. COACHES                        | 8248861 | revenue | 1E212 | Transport Special              | 825.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 15/02/2021 | K.S. COACHES                        | 8253019 | revenue | 1E212 | Transport Special              | 825.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/02/2021 | K.S. COACHES                        | 8243120 | revenue | 1E212 | Transport Special              | 825.00    |
| Place                          | Transport                      | Revenue Expenditure | 16/02/2021 | KAINOS SOFTWARE LTD                 | 8253911 | revenue | 1KE12 | Road Activities Permit Scheme  | 3750      |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 12/02/2021 | KAJIMA NEWCASTLE LIBRARIES LTD      | 8244230 | revenue | 1EJ20 | City Library and Hub           | 305968.2  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 19/02/2021 | KAPLAN PUBLISHING LTD               | 8257573 | revenue | 1EA15 | Newcastle City Learning Main   | 738       |
| Children, Education and Skills | Education                      | Revenue Expenditure | 25/02/2021 | KAPLAN PUBLISHING LTD               | 8257559 | revenue | 1EA15 | Newcastle City Learning Main   | 288.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 05/02/2021 | KARBON HOMES LTD                    | 8245683 | revenue | 1MK50 | Supported Living LD            | 396.96    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 05/02/2021 | KARBON HOMES LTD                    | 8245686 | revenue | 1MK50 | Supported Living LD            | 418.28    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 05/02/2021 | KARBON HOMES LTD                    | 8245675 | revenue | 1MK50 | Supported Living LD            | 496.2     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 05/02/2021 | KARBON HOMES LTD                    | 8245671 | revenue | 1MK50 | Supported Living LD            | 522.85    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | KATE MCIVER CHILDMINDING            | 8257930 | revenue | 1E201 | ISB PVI Nurseries              | 818.4     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | KD CARE SERVICES                    | 8259072 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 16785.17  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | KD CARE SERVICES                    | 8259072 | revenue | 1MH50 | Home Care PD                   | 727.65    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | KD CARE SERVICES                    | 8259072 | revenue | 1MM50 | Home Care MH                   | 388.08    |
| Place                          | Fairer Housing Unit            | Capital Expenditure | 01/02/2021 | KEEPMOAT HOMES LTD                  | 8241468 | Capital | 2CAPI | Capital Investment             | 119420.49 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 26/02/2021 | KELTIC CLOTHING                     | 8263008 | revenue | 1V105 | Supervision & Enforcement      | 424.65    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | KENDAL HOUSE                        | 8243087 | revenue | 1MK20 | Residential Care LD            | 2465.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 02/02/2021 | KENDAL HOUSE                        | 8243087 | revenue | 1MK20 | Residential Care LD            | -595.4    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 08/02/2021 | KENILWORTH HOTEL                    | 8247278 | revenue | 1VH18 | COVID - NRPF                   | 6200      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | KENSINGTON RESIDENTIAL HOME         | 8243033 | revenue | 1MG10 | Nursing Care OP                | 13626.24  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | KENSINGTON RESIDENTIAL HOME         | 8243033 | revenue | 1MG20 | Residential Care OP            | 8012.64   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | KENSINGTON RESIDENTIAL HOME         | 8243033 | revenue | 1MH10 | Nursing Care PD                | 3406.56   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 26/02/2021 | KENT COUNTY COUNCIL                 | 8263705 | revenue | 1E240 | SB Hearing Impaired Service    | 350       |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | KENTON HALL N H                     | 8254875 | revenue | 1MG10 | Nursing Care OP                | 48261.17  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | KENTON HALL N H                     | 8254875 | revenue | 1MG20 | Residential Care OP            | 35118.36  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | KENTON HALL N H                     | 8254875 | revenue | 1MM10 | Nursing Care MH                | 6813.12   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | KENTON HALL N H                     | 8254875 | revenue | 1MM20 | Residential Care MH            | 2670.88   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | KENTON HALL N H                     | 8254899 | revenue | 1MG10 | Nursing Care OP                | 735.68    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/02/2021 | KENTON HALL N H                     | 8252598 | revenue | 1MR07 | COVID19 Infection Control Fund | 20521.5   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 09/02/2021 | KENTON MANOR NURSING HOME           | 8247402 | revenue | 1MG10 | Nursing Care OP                | 5433.12   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 09/02/2021 | KENTON MANOR NURSING HOME           | 8247403 | revenue | 1MG10 | Nursing Care OP                | 5433.12   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | KENTON MANOR NURSING HOME           | 8254919 | revenue | 1MG10 | Nursing Care OP                | 52880.44  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | KENTON MANOR NURSING HOME           | 8254919 | revenue | 1MG20 | Residential Care OP            | 27367.50  |

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|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | KENTON MANOR NURSING HOME              | 8254919 | revenue | 1MK20 | Residential Care LD            | 2632.36  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | KENTON MANOR NURSING HOME              | 8254918 | revenue | 1MG20 | Residential Care OP            | 9125.87  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/02/2021 | KENTON MANOR NURSING HOME              | 8252602 | revenue | 1MR07 | COVID19 Infection Control Fund | 22512.67 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | KENTON PARK NURSERY SCHOOL             | 8257955 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 4506.24  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | KENTON PARK NURSERY SCHOOL             | 8257955 | revenue | 1E201 | ISB PVI Nurseries              | 25217.2  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/02/2021 | KENTON PARK NURSERY SCHOOL             | 8260531 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 2250     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 12/02/2021 | KENTON SCHOOL ACADEMY TRUST            | 8252000 | revenue | 1E220 | School Improvement Service     | 6906.56  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 11/02/2021 | KENTON SCHOOL ACADEMY TRUST            | 8250921 | revenue | 1E220 | School Improvement Service     | 1218     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 04/02/2021 | KENTON SCHOOL ACADEMY TRUST            | 8244293 | revenue | 1E271 | SB Growth Fund                 | 93257    |
| Children, Education and Skills | Education Schools              | Revenue Income      | 05/02/2021 | KENTON SCHOOL ACADEMY TRUST            | 8245665 | revenue | 1E20T | ARC / ARP Top Up Funding       | 31467    |
| Children, Education and Skills | Education Schools              | Revenue Income      | 05/02/2021 | KENTON SCHOOL ACADEMY TRUST            | 8245665 | revenue | 1E20V | Mainstream Schools Top Ups     | 25976    |
| Children, Education and Skills | Education Schools              | Revenue Income      | 08/02/2021 | KENTON SCHOOL ACADEMY TRUST            | 8246461 | revenue | 1E20V | Mainstream Schools Top Ups     | 8811     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | KEY ENTERPRISES (1983) LTD             | 8259078 | revenue | 1MK60 | Ind Day Care LD                | 3512.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | KEY ENTERPRISES (1983) LTD             | 8259078 | revenue | 1MM60 | Day Care MH                    | 2400     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | KEYRING LIVING SUPPORT NETWORKS        | 8259051 | revenue | 1MK51 | Home Care LD                   | 711.48   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/02/2021 | KEYRING LIVING SUPPORT NETWORKS        | 8256275 | revenue | 1MK51 | Home Care LD                   | 7742.28  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 8254929 | revenue | 1MM10 | Nursing Care MH                | 5776.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | KID N PLAY LTD                         | 8258158 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 653.37   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | KID N PLAY LTD                         | 8258158 | revenue | 1E201 | ISB PVI Nurseries              | 17213.24 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | KIDS 1ST DAY NURSERY LTD - JESMOND     | 8257959 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 217.75   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | KIDS 1ST DAY NURSERY LTD - JESMOND     | 8257959 | revenue | 1E201 | ISB PVI Nurseries              | 12163.73 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | KIDS 1ST-GOSFORTH                      | 8257960 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 2655.21  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | KIDS 1ST-GOSFORTH                      | 8257960 | revenue | 1E201 | ISB PVI Nurseries              | 29854.82 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 04/02/2021 | KINGS CHAMBERS                         | 8244433 | revenue | 1MK20 | Residential Care LD            | 600      |
| City Futures                   | Communities Team               | Revenue Expenditure | 24/02/2021 | KINGSTON PARK COMMUNITY ASSOCIATION    | 8261550 | revenue | 1FW06 | Castle                         | 2000     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | KINGSTON PARK PLAYGROUP                | 8257956 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 217.8    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | KINGSTON PARK PLAYGROUP                | 8257956 | revenue | 1E201 | ISB PVI Nurseries              | 478.33   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/02/2021 | KIRKWOOD COURT                         | 8252603 | revenue | 1MR07 | COVID19 Infection Control Fund | 25243.15 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/02/2021 | KIRKWOOD COURT                         | 8256312 | revenue | 1MR07 | COVID19 Infection Control Fund | 313.99   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | KIRKWOOD COURT                         | 8243060 | revenue | 1MG10 | Nursing Care OP                | -4370.15 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | KIRKWOOD COURT                         | 8243060 | revenue | 1MG20 | Residential Care OP            | 85320.89 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | KIRKWOOD COURT                         | 8243060 | revenue | 1MH20 | Residential Care PD            | 2670.88  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | KIRKWOOD COURT                         | 8243060 | revenue | 1MK20 | Residential Care LD            | 5615.92  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | KIRKWOOD COURT                         | 8243060 | revenue | 1MG30 | Deferred Payments-OP           | 2807.96  |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 15/02/2021 | KNIGHT FRANK                           | 8253121 | revenue | 1EEK1 | Community Family Hub - Central | 500      |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 03/02/2021 | KNIGHT FRANK                           | 8243699 | revenue | 1DX02 | Eldon Square                   | 75000    |
| Resources                      | ICT                            | Revenue Expenditure | 17/02/2021 | KRCS                                   | 8252668 | revenue | 1CL20 | ICT Services to Schools        | 407.70   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 12/02/2021 | LA TAXIS                               | 8251816 | revenue | 1MK60 | Ind Day Care LD                | 750.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 18/02/2021 | LA TAXIS                               | 8256614 | revenue | 1MK60 | Ind Day Care LD                | 485      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 18/02/2021 | LA TAXIS                               | 8256616 | revenue | 1MK60 | Ind Day Care LD                | 580.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 25/02/2021 | LA TAXIS                               | 8262457 | revenue | 1MK60 | Ind Day Care LD                | 570      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 25/02/2021 | LA TAXIS                               | 8262456 | revenue | 1MK60 | Ind Day Care LD                | 665      |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | LADYBIRD CHILDRENS NURSERY             | 8257961 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 2059.2   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | LADYBIRD CHILDRENS NURSERY             | 8257961 | revenue | 1E201 | ISB PVI Nurseries              | 1689.43  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/02/2021 | LADYBIRD CHILDRENS NURSERY (GOSFORTH)  | 8261941 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 1000     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | LADYBIRD CHILDRENS NURSERY (GOSFORTH)  | 8258054 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1742.4   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | LADYBIRD CHILDRENS NURSERY (GOSFORTH)  | 8258054 | revenue | 1E201 | ISB PVI Nurseries              | 6548.18  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | LADYBIRD@ALL SAINTS                    | 8257962 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 831.6    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | LADYBIRD@ALL SAINTS                    | 8257962 | revenue | 1E201 | ISB PVI Nurseries              | 372.12   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/02/2021 | LADYBIRDS CHILDRENS NURSERY            | 8261942 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 2750.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | LADYBIRDS CHILDRENS NURSERY            | 8258051 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 2673     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | LADYBIRDS CHILDRENS NURSERY            | 8258051 | revenue | 1E201 | ISB PVI Nurseries              | 5379     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | LAMBTON HOUSE                          | 8254917 | revenue | 1MG20 | Residential Care OP            | 2657.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | LAMBTON HOUSE                          | 8254917 | revenue | 1MG20 | Residential Care OP            | -586.2   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | LANCHESTER COURT CARE HOME             | 8254840 | revenue | 1MH10 | Nursing Care PD                | 6359.2   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | LANCHESTER COURT CARE HOME             | 8254840 | revenue | 1MK20 | Residential Care LD            | 33806.45 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | LANCHESTER COURT CARE HOME             | 8254840 | revenue | 1MM10 | Nursing Care MH                | 5782.48  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | LANCHESTER COURT CARE HOME             | 8254840 | revenue | 1MH10 | Nursing Care PD                | -423     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | LANCHESTER COURT CARE HOME             | 8254840 | revenue | 1MK20 | Residential Care LD            | -1019.36 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/02/2021 | LANES GROUP PLC                        | 8241377 | revenue | 1KR8L | Wide District Heating          | 435      |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | LANES GROUP PLC                        | 8250915 | revenue | 1KR05 | District Heating               | 8200.00  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 24/02/2021 | LANES GROUP PLC                        | 8257764 | revenue | 1DR03 | Grainger Market                | 470      |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 22/02/2021 | LANES GROUP PLC                        | 8258949 | revenue | 1FRAA | Westgate                       | 575      |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 05/02/2021 | LANES GROUP PLC                        | 8225263 | revenue | 1D211 | Moulton Court Blakelaw         | 1350     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD                    | 8251928 | revenue | 1MG01 | Care Management OP             | 43.59    |

|                                |                                |                     |            |                     |         |         |       |                                |         |
|--------------------------------|--------------------------------|---------------------|------------|---------------------|---------|---------|-------|--------------------------------|---------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MG02 | Community Health & Social Care | 484.86  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MG10 | Nursing Care OP                | 20.25   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MK10 | Nursing Care LD                | 41.86   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MM01 | Assess & Care Management MH    | 20.25   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MM94 | Mental Capacity Act            | 40.50   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MR02 | Financial Management Info      | 202.5   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MR08 | Director of ASC&IS             | 76.5    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MR01 | Customer Services & Marketing  | 78.75   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260671 | revenue | 1MG02 | Community Health & Social Care | 175.8   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260671 | revenue | 1MK0A | Learning Disability & Autism   | 126.75  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260671 | revenue | 1MR02 | Financial Management Info      | 179.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260671 | revenue | 1MR08 | Director of ASC&IS             | 178.16  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260621 | revenue | 1MG01 | Care Management OP             | 32.32   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260621 | revenue | 1MG02 | Community Health & Social Care | 2224.95 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260621 | revenue | 1MM01 | Assess & Care Management MH    | 208.99  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260621 | revenue | 1MR02 | Financial Management Info      | 1926.6  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260621 | revenue | 1MR08 | Director of ASC&IS             | 1712.61 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260622 | revenue | 1MM01 | Assess & Care Management MH    | 288.97  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260622 | revenue | 1MK0A | Learning Disability & Autism   | 102.25  |
| ASC & Integrated Services      | Dir of ASC & Integrated Svces  | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MA01 | Director of People             | 27      |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1VH22 | Temporary Accommodation Prem   | 6.75    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1VH26 | Housing Advice Centre          | 119.25  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1VH18 | COVID - NRPf                   | 771.75  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1VH16 | Syrian Resettlement Scheme     | 135.08  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1VH25 | Welfare Rights Services        | 6.75    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260671 | revenue | 1VH22 | Temporary Accommodation Prem   | 430.65  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260671 | revenue | 1VH26 | Housing Advice Centre          | 127.80  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260671 | revenue | 1VH18 | COVID - NRPf                   | 1237.25 |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260671 | revenue | 1VH16 | Syrian Resettlement Scheme     | 51.72   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260671 | revenue | 1VH25 | Welfare Rights Services        | 232.20  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260671 | revenue | 1VH29 | Homelessness Prev Trailblazer  | 8.10    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260621 | revenue | 1VH22 | Temporary Accommodation Prem   | 379.28  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260621 | revenue | 1VH26 | Housing Advice Centre          | 380.97  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260621 | revenue | 1VH18 | COVID - NRPf                   | 727.49  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260621 | revenue | 1VH25 | Welfare Rights Services        | 153     |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260622 | revenue | 1VH22 | Temporary Accommodation Prem   | 479.85  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260622 | revenue | 1VH26 | Housing Advice Centre          | 256.5   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260622 | revenue | 1VH18 | COVID - NRPf                   | 703.35  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260622 | revenue | 1VH16 | Syrian Resettlement Scheme     | 130.95  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260622 | revenue | 1VH25 | Welfare Rights Services        | 241.2   |
| ASC & Integrated Services      | Children, Education and Skills | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1EM10 | Youth offending Team           | 43.36   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MB22 | Initial Response Service       | 1209.25 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MB30 | Long Term Social Work Teams    | 336.45  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MC21 | Fostering Unit                 | 145.84  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MD62 | Support to LAC                 | 707.61  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MD67 | S17 Children in Need           | 519.57  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MD68 | Legal Fees Care                | 248.16  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MD70 | Multi Systemic Therapies       | 25.60   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MF02 | 16+ Team                       | 27.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MR67 | Childrens Social Care Char Ac  | 969.95  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MD7A | MST - Child Abuse & Neglect    | 431.71  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD | 8251928 | revenue | 1MC55 | Intnsv Family Intrvntion Team  | 20.25   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260671 | revenue | 1MD62 | Support to LAC                 | 6994.39 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260671 | revenue | 1MD67 | S17 Children in Need           | 3574.8  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260671 | revenue | 1MF01 | 16+ Team (YP)                  | 57.15   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260671 | revenue | 1MF02 | 16+ Team                       | 293.75  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260671 | revenue | 1MD7A | MST - Child Abuse & Neglect    | 637.68  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260621 | revenue | 1MB22 | Initial Response Service       | 931.84  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260621 | revenue | 1MD62 | Support to LAC                 | 1375.15 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260621 | revenue | 1MD67 | S17 Children in Need           | 985.96  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260621 | revenue | 1MF01 | 16+ Team (YP)                  | 78.75   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260621 | revenue | 1MF02 | 16+ Team                       | 87.25   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260621 | revenue | 1MD7A | MST - Child Abuse & Neglect    | 74.43   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260622 | revenue | 1EM10 | Youth offending Team           | 53.92   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD | 8260622 | revenue | 1MB22 | Initial Response Service       | 2202.38 |

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|--------------------------------|--------------------------------|---------------------|------------|-------------------------------|---------|---------|-------|--------------------------------|-----------|
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260622 | revenue | 1MB30 | Long Term Social Work Teams    | 67.73     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260622 | revenue | 1MD62 | Support to LAC                 | 3298.07   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260622 | revenue | 1MD67 | S17 Children in Need           | 3413.61   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260622 | revenue | 1MF01 | 16+ Team (YP)                  | 2066.85   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260622 | revenue | 1MF02 | 16+ Team                       | 248.2     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260622 | revenue | 1MD7A | MST - Child Abuse & Neglect    | 947.84    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260622 | revenue | 1MB05 | Children With Disabilities     | 74.5      |
| Children, Education and Skills | Dir of Children, Educ & Skills | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD           | 8251928 | revenue | 1E316 | Childrens Services SLA's       | 120.75    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD           | 8251928 | revenue | 1EEK1 | Community Family Hub - Central | 141.75    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD           | 8251928 | revenue | 1EEG2 | Community Family Hub -Premises | 81        |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD           | 8251928 | revenue | 1EEL3 | Small Commissions              | 157.5     |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260671 | revenue | 1EEG1 | Community Family Hub - West    | 513       |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260671 | revenue | 1EEK1 | Community Family Hub - Central | 213.60    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260671 | revenue | 1EEL3 | Small Commissions              | 174.50    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260671 | revenue | 1MD72 | Citywide Family Support        | 27        |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260621 | revenue | 1EEG1 | Community Family Hub - West    | 351.00    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260621 | revenue | 1EEK1 | Community Family Hub - Central | 169.2     |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260621 | revenue | 1MD72 | Citywide Family Support        | 38.7      |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260622 | revenue | 1EEG1 | Community Family Hub - West    | 694.83    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260622 | revenue | 1EEK1 | Community Family Hub - Central | 55.98     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD           | 8251928 | revenue | 1E320 | SEND APR Team                  | 13.5      |
| Children, Education and Skills | Education                      | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD           | 8251928 | revenue | 1E222 | Access & Inclusion             | 29.25     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260671 | revenue | 1E233 | Educational Psychology Service | 168.75    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260671 | revenue | 1E45C | Admissions & Info Team         | 10.8      |
| Children, Education and Skills | Education                      | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260621 | revenue | 1E45C | Admissions & Info Team         | 91.35     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260621 | revenue | 1E222 | Access & Inclusion             | 103.5     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260622 | revenue | 1E233 | Educational Psychology Service | 40.5      |
| Children, Education and Skills | Education                      | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260622 | revenue | 1E45C | Admissions & Info Team         | 9.9       |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260671 | revenue | 1E239 | SB SENTASS                     | 150       |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260622 | revenue | 1E239 | SB SENTASS                     | 357.14    |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 12/02/2021 | LANGUAGE EMPIRE LTD           | 8251928 | revenue | 1EJ15 | Promotions Training and Events | 13.5      |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260671 | revenue | 1FA53 | Reg of Births Deaths & Margs   | 334.59    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260621 | revenue | 1FA53 | Reg of Births Deaths & Margs   | 75.75     |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260671 | revenue | 1VH06 | FHU Capital Programme Team     | 463.05    |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260621 | revenue | 1VH06 | FHU Capital Programme Team     | 434.7     |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260622 | revenue | 1VH06 | FHU Capital Programme Team     | 465.75    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260671 | revenue | 1MP12 | MESMAC                         | 393.75    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260622 | revenue | 1MP12 | MESMAC                         | 204.75    |
| Resources                      | Financial Services             | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260671 | revenue | 1CR01 | Revs and Bens Supp&Svs         | 40.05     |
| Resources                      | Financial Services             | Revenue Expenditure | 23/02/2021 | LANGUAGE EMPIRE LTD           | 8260621 | revenue | 1CR01 | Revs and Bens Supp&Svs         | 38.7      |
| Children, Education and Skills | Education                      | Revenue Expenditure | 26/02/2021 | LARS CARS                     | 8263621 | revenue | 1E212 | Transport Special              | 1920.00   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 17/02/2021 | LASA                          | 8256348 | revenue | 1VH25 | Welfare Rights Services        | 1350.00   |
| Place                          | Major Projects                 | Capital Expenditure | 16/02/2021 | LDA DESIGN CONSULTING LTD     | 8251083 | Capital | 2CAPI | Capital Investment             | 16960     |
| Place                          | Major Projects                 | Capital Expenditure | 26/02/2021 | LDA DESIGN CONSULTING LTD     | 8251085 | Capital | 2CAPI | Capital Investment             | 29119.80  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/02/2021 | LDF FLOORING CONTRACTS LTD    | 8257719 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 1569.81   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | LEA GREEN (MALHOTRA)          | 8254944 | revenue | 1MG10 | Nursing Care OP                | 100720.85 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | LEA GREEN (MALHOTRA)          | 8254944 | revenue | 1MG20 | Residential Care OP            | 19792.33  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | LEA GREEN (MALHOTRA)          | 8247426 | revenue | 1MG10 | Nursing Care OP                | 11616.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | LEARNING FOR LIFE             | 8259065 | revenue | 1MK60 | Ind Day Care LD                | 5120.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 05/02/2021 | LEAZES HOMES                  | 8245224 | revenue | 1MK52 | LD Concierge Schemes           | 27632.5   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 01/02/2021 | LEE STOCKDALE ELECTRICALS LTD | 8241604 | revenue | 1ML03 | PH - NHS Health Checks         | 1100      |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP | 8240366 | revenue | 1MG25 | Connie Lewcock House OP        | 30        |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP | 8240366 | revenue | 1MG26 | Byker Lodge Resource Centre OP | 72        |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP | 8240366 | revenue | 1MK21 | Castle Dene Resource Centre LD | 25.00     |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP | 8240366 | revenue | 1MX01 | Welford Resource Centre LD     | 62.50     |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP | 8240366 | revenue | 1VH22 | Temporary Accommodation Prem   | 50        |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP | 8240366 | revenue | 1FRAT | Housing Advice                 | 12.5      |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP | 8240366 | revenue | 1MC05 | Slatyford Lane Childrens Unit  | 23.5      |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP | 8240366 | revenue | 1MC06 | Airey Terrace                  | 40.00     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP | 8240366 | revenue | 1MC41 | Bedeburn Short Break Unit      | 10.00     |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP | 8240366 | revenue | 1EEE1 | Community Family Hub - East    | 15.00     |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP | 8240366 | revenue | 1EEG1 | Community Family Hub - West    | 20.00     |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP | 8240366 | revenue | 1EEK1 | Community Family Hub - Central | 20.00     |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP | 8240366 | revenue | 1E46H | Castle Nursery Montagu         | 15        |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP | 8240366 | revenue | 1EEG2 | Community Family Hub -Premises | 30        |

|                                |                                |                     |            |                                       |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|--------------------------------|----------|
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240366 | revenue | 1EA06 | Westgate ASB                   | 18.00    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240366 | revenue | 1EA04 | Heaton ASB                     | 115      |
| City Futures                   | Museums, Arts and Culture      | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240366 | revenue | 1DF71 | High Bridge Studios & Gallery  | 5.00     |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240366 | revenue | 1HP01 | Comm. Centres - Citywide       | 57.5     |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240366 | revenue | 1CC52 | Outer West Library Hub         | 20.00    |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240366 | revenue | 1EJ08 | Repairs & Maintenance          | 7.50     |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240366 | revenue | 1KE27 | Bereavement Services Overhead  | 15       |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240366 | revenue | 1KEWA | Newington Road East Depot      | 25.00    |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240366 | revenue | 1KEWC | Condercum Road Depot           | 10.00    |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240366 | revenue | 1V204 | Car Parking Infrastructure     | 95.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240366 | revenue | 1DE46 | i2- Byker NEC                  | 16       |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240366 | revenue | 1DE48 | i8 - Lynwood NEC               | 10.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240366 | revenue | 1DE49 | i4- Quayside NEC               | 120      |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240366 | revenue | 1DE50 | i6- Charlotte Square NEC       | 20       |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240366 | revenue | 1FRAA | Westgate                       | 145.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 24/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240366 | revenue | 1V075 | Guildhall                      | 18       |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 16/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240367 | revenue | 1DZ16 | Stephenson Rd Benton Road      | 95       |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 16/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240367 | revenue | 1DZ02 | Broomhill Road                 | 10       |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 16/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240367 | revenue | 1DZ07 | Heaton Park Road               | 60       |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 16/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240367 | revenue | 1DZ08 | The Crossway Lemington         | 25       |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 16/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240367 | revenue | 1DZ11 | Moulton Court Blakelaw         | 45       |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 16/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240367 | revenue | 1DZ14 | Raby Cross Byker               | 55.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 16/02/2021 | LEES CLEANING CONTRACTORS LLP         | 8240367 | revenue | 1DZ20 | Fawdon Park House Shops 6601   | 60       |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | LENORE CARE HOME                      | 8259054 | revenue | 1MK20 | Residential Care LD            | 1654.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | LENORE CARE HOME                      | 8254930 | revenue | 1MK20 | Residential Care LD            | 4125.76  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | LENORE CARE HOME                      | 8254930 | revenue | 1MM20 | Residential Care MH            | 2059.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 11/02/2021 | LENORE CARE HOME                      | 8247421 | revenue | 1MM20 | Residential Care MH            | 1153.32  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | LENORE CARE HOME                      | 8254930 | revenue | 1MK20 | Residential Care LD            | 574.87   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | LENORE SPECIALIST CARE LTD            | 8247454 | revenue | 1MM50 | Home Care MH                   | 1092.96  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | LEONARD CHESHIRE FOUNDATION           | 8243095 | revenue | 1MG10 | Nursing Care OP                | 6699.24  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | LEONARD CHESHIRE FOUNDATION           | 8243095 | revenue | 1MH10 | Nursing Care PD                | 62356.36 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | LEONARD CHESHIRE FOUNDATION           | 8243095 | revenue | 1MH20 | Residential Care PD            | 9226.04  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | LEONARD CHESHIRE FOUNDATION           | 8243095 | revenue | 1MK20 | Residential Care LD            | 3805.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 02/02/2021 | LEONARD CHESHIRE FOUNDATION           | 8243095 | revenue | 1MH10 | Nursing Care PD                | -2589.4  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 02/02/2021 | LEONARD CHESHIRE FOUNDATION           | 8243095 | revenue | 1MH20 | Residential Care PD            | -423     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 02/02/2021 | LEONARD CHESHIRE FOUNDATION           | 8243095 | revenue | 1MK20 | Residential Care LD            | -343.4   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 25/02/2021 | LEXTOX                                | 8257828 | revenue | 1MD68 | Legal Fees Care                | 1100     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | LIBERDADE COMMUNITY DEVELOPMENT TRUST | 8259047 | revenue | 1MK60 | Ind Day Care LD                | 2000     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | LIFEWAYS COMMUNITY CARE               | 8258979 | revenue | 1MK50 | Supported Living LD            | 60025.88 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | LIFEWAYS COMMUNITY CARE               | 8259004 | revenue | 1MK50 | Supported Living LD            | 27036.72 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | LIFEWAYS COMMUNITY CARE               | 8259045 | revenue | 1MK50 | Supported Living LD            | 2907.52  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | LIFEWAYS COMMUNITY CARE               | 8259045 | revenue | 1MK55 | Home Care Family/Carer LD      | 7018.2   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | LIFEWAYS COMMUNITY CARE               | 8258979 | revenue | 1MK50 | Supported Living LD            | -3229    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | LIFEWAYS COMMUNITY CARE               | 8259004 | revenue | 1MK50 | Supported Living LD            | -482.4   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | LIFEWAYS GROUP                        | 8259061 | revenue | 1MM50 | Home Care MH                   | 15245.12 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | LINCOLN HEALTHCARE GROUP LTD          | 8259038 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 2668.20  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | LINCOLN HEALTHCARE GROUP LTD          | 8259038 | revenue | 1MH50 | Home Care PD                   | 2360.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | LINCOLN HEALTHCARE GROUP LTD          | 8259038 | revenue | 1MK51 | Home Care LD                   | 646.8    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | LINCOLN HEALTHCARE GROUP LTD          | 8259038 | revenue | 1MK55 | Home Care Family/Carer LD      | 4576.2   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | LINCOLN HEALTHCARE GROUP LTD          | 8259038 | revenue | 1MM50 | Home Care MH                   | 6994.78  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | LINCOLN HEALTHCARE GROUP LTD          | 8258974 | revenue | 1MK54 | Dom Care Own Tenancy LD        | 646.8    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | LINDISFARNE CARE HOME - THROCKLEY     | 8254841 | revenue | 1MG10 | Nursing Care OP                | 51032.94 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | LINDISFARNE CARE HOME - THROCKLEY     | 8254841 | revenue | 1MG20 | Residential Care OP            | 28218.74 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | LINDISFARNE CARE HOME - THROCKLEY     | 8254841 | revenue | 1MH10 | Nursing Care PD                | 5136.32  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | LINDISFARNE CARE HOME - THROCKLEY     | 8254897 | revenue | 1MG10 | Nursing Care OP                | 735.68   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/02/2021 | LINDISFARNE CARE HOME - THROCKLEY     | 8252624 | revenue | 1MR07 | COVID19 Infection Control Fund | 22516.48 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | LINKAGE COMMUNITY TRUST               | 8254802 | revenue | 1MK20 | Residential Care LD            | 3112.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | LINKAGE COMMUNITY TRUST               | 8247379 | revenue | 1MK51 | Home Care LD                   | 929.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | LINKAGE COMMUNITY TRUST               | 8254802 | revenue | 1MK20 | Residential Care LD            | -423.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 02/02/2021 | LISA NICHOLSON TUTORING               | 8243221 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 1050     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 03/02/2021 | LISA NICHOLSON TUTORING               | 8224529 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 315      |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 17/02/2021 | LISA SLATER SLT                       | 8255126 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 3825     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | LITTLE ANGELS                         | 8258059 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 3920.4   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | LITTLE ANGELS                         | 8258059 | revenue | 1E201 | ISB PVI Nurseries              | 11554.53 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/02/2021 | LITTLE BEARS CHAPEL HOUSE             | 8261945 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 4250.00  |

|                                  |                                |                     |            |  |         |         |       |                              |          |
|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|------------------------------|----------|
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | LITTLE BEARS CHAPEL HOUSE              | 8258061 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2206.4   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | LITTLE BEARS CHAPEL HOUSE              | 8258061 | revenue | 1E201 | ISB PVI Nurseries            | 33106.73 |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | LITTLE BEARS CHILDRENS DAY NURSERY     | 8258060 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4038.83  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | LITTLE BEARS CHILDRENS DAY NURSERY     | 8258060 | revenue | 1E201 | ISB PVI Nurseries            | 9322.35  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | LITTLE CHERUBS CHILDCARE               | 8258138 | revenue | 1E201 | ISB PVI Nurseries            | 905.85   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | LITTLE LEARNERS (NE)                   | 8258062 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2673     |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | LITTLE LEARNERS (NE)                   | 8258062 | revenue | 1E201 | ISB PVI Nurseries            | 913.69   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | LITTLE LEARNERS (NE)                   | 8258063 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4103.35  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | LITTLE LEARNERS (NE)                   | 8258063 | revenue | 1E201 | ISB PVI Nurseries            | 1381.3   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | LIVABILITY                             | 8259008 | revenue | 1MK50 | Supported Living LD          | 46171.08 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | LIVABILITY                             | 8259064 | revenue | 1MK50 | Supported Living LD          | 2554.88  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | LIVABILITY                             | 8259064 | revenue | 1MK51 | Home Care LD                 | 7047.04  |
| Place                            | Transport                      | Revenue Expenditure | 15/02/2021 | LLOYD DRILLING LTD                     | 8253311 | revenue | 1KEMC | Highways                     | 6300.00  |
| Operations & Reg Services        | Community Hubs                 | Revenue Expenditure | 25/02/2021 | LLOYD LTD                              | 8262890 | revenue | 1KL84 | Out of Scope Open Space      | 670      |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/02/2021 | LLOYD LTD                              | 8249162 | revenue | 3KE51 | Fleetmaster Stores Account   | 1028.57  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 04/02/2021 | LLOYDS BANK PLC                        | 8225617 | revenue | 1MR02 | Financial Management Info    | 5169.92  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 23/02/2021 | LLOYDS PHARMACY                        | 8258074 | revenue | 1ML11 | PH - Smoking & Tobacco       | 275.88   |
| Resources                        | Business Management            | Revenue Expenditure | 19/02/2021 | LONE WORKER SOLUTION LTD               | 8257723 | revenue | 1KS02 | Business Management          | 3928.92  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | LONGBOAT SPECIAL EDUCATION LTD         | 8241456 | revenue | 1MA02 | Ind Sector Placements        | 22653.56 |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 25/02/2021 | LOOMIS UK LTD                          | 8253018 | revenue | 1KJ51 | Cash in Transit              | 480      |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | LORD TECHNICAL LTD                     | 8234028 | revenue | 1KR05 | District Heating             | 2600.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | LORD TECHNICAL LTD                     | 8250918 | revenue | 1KR05 | District Heating             | 1196     |
| Place                            | Transport                      | Revenue Expenditure | 12/02/2021 | LORD TECHNICAL LTD                     | 8251658 | revenue | 1KTCE | A69 Additional Works         | 1945     |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 03/02/2021 | MACDONALD MARTIN LTD                   | 8229117 | revenue | 1MC53 | Stotts Road                  | 418.80   |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 10/02/2021 | MACDONALD MARTIN LTD                   | 8234901 | revenue | 1HP01 | Comm. Centres - Citywide     | 2865.8   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 19/02/2021 | MALDRON HOTEL                          | 8254021 | revenue | 1VH18 | COVID - NRPF                 | 1809.74  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | MALVERN NURSING HOME                   | 8254852 | revenue | 1MM10 | Nursing Care MH              | 4939.92  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | MANOR HOUSE                            | 8243064 | revenue | 1MG20 | Residential Care OP          | 2600     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 02/02/2021 | MANOR HOUSE                            | 8243064 | revenue | 1MG20 | Residential Care OP          | -948.04  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | MAPLE LODGE NURSERY                    | 8258066 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 871.20   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | MAPLE LODGE NURSERY                    | 8258066 | revenue | 1E201 | ISB PVI Nurseries            | 9470.64  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 05/02/2021 | MARIAMA CARE LTD                       | 8225602 | revenue | 1MK60 | Ind Day Care LD              | 12535.60 |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 24/02/2021 | MARLEY PAUL SMITH ROOFING SERVICES LTD | 8261559 | revenue | 1DR03 | Grainger Market              | 310.00   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 10/02/2021 | MARLEY PAUL SMITH ROOFING SERVICES LTD | 8228228 | revenue | 1DE49 | i4- Quayside NEC             | 405.00   |
| Place                            | Fairer Housing Unit            | Revenue Expenditure | 04/02/2021 | MARSH UK LTD                           | 8244340 | revenue | 1VA01 | Westerhope Day Centre        | 851.71   |
| Place                            | Fairer Housing Unit            | Revenue Expenditure | 04/02/2021 | MARSH UK LTD                           | 8244613 | revenue | 1VA01 | Westerhope Day Centre        | 851.71   |
| Place                            | Transport                      | Revenue Expenditure | 12/02/2021 | MARSHALLS GROUP PLC                    | 8217864 | revenue | 1KEMC | Highways                     | 6092     |
| Place                            | Transport                      | Revenue Expenditure | 12/02/2021 | MARSHALLS GROUP PLC                    | 8217862 | revenue | 1KEMC | Highways                     | 4818.00  |
| Place                            | Transport                      | Revenue Expenditure | 19/02/2021 | MARSHALLS GROUP PLC                    | 8239389 | revenue | 1KEMC | Highways                     | 2011.02  |
| Place                            | Transport                      | Revenue Expenditure | 16/02/2021 | MARSHALLS GROUP PLC                    | 8254119 | revenue | 1KEMC | Highways                     | 3209.83  |
| Place                            | Transport                      | Revenue Expenditure | 15/02/2021 | MARSHALLS GROUP PLC                    | 8217863 | revenue | 1KEMC | Highways                     | 75       |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 12/02/2021 | MATRIX DIAGNOSTICS LTD                 | 8250914 | revenue | 1MD7A | MST - Child Abuse & Neglect  | 399.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 03/02/2021 | MATRIX DIAGNOSTICS LTD                 | 8240376 | revenue | 1MD7A | MST - Child Abuse & Neglect  | 519.00   |
| City Futures                     | Policy and Performance         | Revenue Expenditure | 12/02/2021 | MAX FORDHAM LLP                        | 8251894 | revenue | 1FT88 | PSDS-Low Carbon Skills Fund  | 21600.00 |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 17/02/2021 | MAXFIXINGS                             | 8236935 | revenue | 1KE69 | City Centre Cleansing        | 292.5    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 16/02/2021 | MAXINE CALVERT LTD                     | 8254014 | revenue | 1MN20 | Asy Seekers Families         | 2450.00  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 24/02/2021 | MAYNARDS TRAVEL                        | 8261882 | revenue | 1E212 | Transport Special            | 6922.2   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 15/02/2021 | MAYNARDS TRAVEL                        | 8252610 | revenue | 1E212 | Transport Special            | 6922.2   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 04/02/2021 | MAYNARDS TRAVEL                        | 8244226 | revenue | 1E212 | Transport Special            | 6922.2   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 12/02/2021 | MCCONECHY'S TYRE & AUTO CENTRES        | 8245155 | revenue | 1KESY | Spot Hires                   | 2279     |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 19/02/2021 | MCCONECHY'S TYRE & AUTO CENTRES        | 8245156 | revenue | 1KESY | Spot Hires                   | 2344     |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 22/02/2021 | MCCONECHY'S TYRE & AUTO CENTRES        | 8258942 | revenue | 1KESY | Spot Hires                   | 2601     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | MCGOWAN COURT                          | 8243048 | revenue | 1MM10 | Nursing Care MH              | 5562.24  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | MCGOWAN COURT                          | 8215819 | revenue | 1MM10 | Nursing Care MH              | 5562.24  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | MCGOWAN COURT                          | 8198637 | revenue | 1MM10 | Nursing Care MH              | 5562.24  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | MEADOW PARK                            | 8254829 | revenue | 1MG20 | Residential Care OP          | 2277.44  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | MEADOW PARK                            | 8254829 | revenue | 1MG20 | Residential Care OP          | -595.4   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 04/02/2021 | MEDICENTRE NEWCASTLE LTD               | 8240266 | revenue | 1ML03 | PH - NHS Health Checks       | 546.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | MEKLEC CARE                            | 8241134 | revenue | 1MC20 | In-House Foster Carer Costs  | 1120.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | MELDAN HOUSE                           | 8254870 | revenue | 1MK20 | Residential Care LD          | 15271.8  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | MELDAN HOUSE                           | 8254870 | revenue | 1MK20 | Residential Care LD          | -452.36  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | MELROSE HOUSE CULLERCOATS LTD          | 8254868 | revenue | 1MM20 | Residential Care MH          | 2105     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | MELTON HOUSE                           | 8254941 | revenue | 1MG10 | Nursing Care OP              | 30496.64 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | MELTON HOUSE                           | 8254941 | revenue | 1MG20 | Residential Care OP          | 10677.78 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | MELTON HOUSE                           | 8254941 | revenue | 1MM10 | Nursing Care MH              | 3786.08  |

|                                |                                |                     |            |                             |         |         |       |                               |           |
|--------------------------------|--------------------------------|---------------------|------------|-----------------------------|---------|---------|-------|-------------------------------|-----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | MELTON HOUSE                | 8247425 | revenue | 1MG10 | Nursing Care OP               | 5614.56   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | MENTAL HEALTH CONCERN       | 8247384 | revenue | 1MH50 | Home Care PD                  | 1372      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | MENTAL HEALTH CONCERN       | 8247385 | revenue | 1MH50 | Home Care PD                  | 1715      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 05/02/2021 | MENTAL HEALTH MATTERS       | 8245637 | revenue | 1MM20 | Residential Care MH           | 17635.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | MENTAL HEALTH MATTERS       | 8247383 | revenue | 1MM20 | Residential Care MH           | 471.68    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | MERIT HOME CARE SERVICES    | 8259031 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 139064.42 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | MERIT HOME CARE SERVICES    | 8259031 | revenue | 1MH50 | Home Care PD                  | 27761.25  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | MERIT HOME CARE SERVICES    | 8259031 | revenue | 1MK51 | Home Care LD                  | 3452.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | MERIT HOME CARE SERVICES    | 8259031 | revenue | 1MM50 | Home Care MH                  | 5796.36   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | MERIT HOME CARE SERVICES    | 8259074 | revenue | 1MK51 | Home Care LD                  | 1718.36   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/02/2021 | MERIT HOME CARE SERVICES    | 8256369 | revenue | 1MG55 | Extra Care Housing            | 19675.06  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/02/2021 | MERIT HOME CARE SERVICES    | 8256369 | revenue | 1MH50 | Home Care PD                  | 3096.02   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/02/2021 | MERIT HOME CARE SERVICES    | 8256369 | revenue | 1MK50 | Supported Living LD           | 2060.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/02/2021 | MERIT HOME CARE SERVICES    | 8256369 | revenue | 1MM50 | Home Care MH                  | 999.88    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | METCALFE NORTH EAST LTD     | 8258765 | revenue | 1KVWC | Minor Works Contracts         | 4314.55   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 22/02/2021 | MGL DEMOLITION LTD          | 8259127 | Capital | 2HE01 | Capital Citywide              | 11332.9   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 08/02/2021 | MGL DEMOLITION LTD          | 8244259 | Capital | 2HE01 | Capital Citywide              | 89994     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | MHA CARE GROUP              | 8259037 | revenue | 1MG50 | Home Care-Spot Purchased OP   | 498.12    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | MHA CARE GROUP              | 8259037 | revenue | 1MK51 | Home Care LD                  | 747.2     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | MILEWOOD HEALTHCARE LTD     | 8243091 | revenue | 1MM20 | Residential Care MH           | 6453.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | MILLDENE CARE HOME          | 8254937 | revenue | 1MG10 | Nursing Care OP               | 10495.16  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | MILLDENE CARE HOME          | 8254937 | revenue | 1MK10 | Nursing Care LD               | 3589.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | MILLDENE CARE HOME          | 8254937 | revenue | 1MK20 | Residential Care LD           | 3624.60   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | MILLDENE CARE HOME          | 8254937 | revenue | 1MM10 | Nursing Care MH               | 3447.88   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | MILLDENE CARE HOME          | 8254937 | revenue | 1MG10 | Nursing Care OP               | -595.4    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | MILLDENE CARE HOME          | 8254937 | revenue | 1MK10 | Nursing Care LD               | -403.48   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/02/2021 | MILLERS DENE DAY CARE       | 8261950 | revenue | 1E20C | SEN EY Panel Inclusion Fund   | 2500.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | MILLERS DENE FAMILY CENTRE  | 8258070 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 2831.4    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | MILLERS DENE FAMILY CENTRE  | 8258070 | revenue | 1E201 | ISB PVI Nurseries             | 5507.69   |
| City Futures                   | Economic Development           | Revenue Expenditure | 17/02/2021 | MILLIN CHARITY              | 8256383 | revenue | 1FN25 | ESF - Community Led Local Dev | 6997.19   |
| City Futures                   | Economic Development           | Revenue Expenditure | 03/02/2021 | MILLIN CHARITY              | 8243881 | revenue | 1FN17 | ERDF-Community Led Local Dev  | 550.59    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | MILTON LODGE                | 8243045 | revenue | 1MK20 | Residential Care LD           | 9946.60   |
| Operations & Reg Services      | Environment&Public Protection  | Revenue Expenditure | 19/02/2021 | MINCOFFS SOLICITORS LLP     | 8257550 | revenue | 1D525 | Liquor Licensing              | 6960.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | MINSTER PATHWAYS LTD        | 8254821 | revenue | 1MH20 | Residential Care PD           | 4841.72   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | MINSTER PATHWAYS LTD        | 8254821 | revenue | 1MH20 | Residential Care PD           | -1087.80  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 17/02/2021 | MINSTER SELF DRIVE LTD      | 8239453 | revenue | 1KESY | Spot Hires                    | 722.4     |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 05/02/2021 | MINSTER SELF DRIVE LTD      | 8245579 | revenue | 1KESY | Spot Hires                    | 361.2     |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 05/02/2021 | MINSTER SELF DRIVE LTD      | 8245580 | revenue | 1KESY | Spot Hires                    | 629.2     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8261607 | revenue | 1MG01 | Care Management OP            | 20.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8261607 | revenue | 1MM01 | Assess & Care Management MH   | 70.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8256402 | revenue | 1MG01 | Care Management OP            | 50        |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8256402 | revenue | 1MN30 | Asylum Seekers Adults         | 331.68    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250119 | revenue | 1MG01 | Care Management OP            | 4.50      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250119 | revenue | 1MG70 | Equipmt & Adaptations OP      | 8.19      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250119 | revenue | 1MK10 | Nursing Care LD               | 1.26      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250119 | revenue | 1MM01 | Assess & Care Management MH   | 2.52      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250119 | revenue | 1MN30 | Asylum Seekers Adults         | 30.68     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250120 | revenue | 1MG01 | Care Management OP            | 1         |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250120 | revenue | 1MM01 | Assess & Care Management MH   | 50.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250120 | revenue | 1MN30 | Asylum Seekers Adults         | 2097.64   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 03/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8243720 | revenue | 1MG01 | Care Management OP            | 60.00     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 03/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8243720 | revenue | 1MN30 | Asylum Seekers Adults         | 363.76    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250119 | revenue | 1MX06 | Community Reablement          | 0.63      |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250119 | revenue | 1VH21 | Supporting Independent Sch    | 2.16      |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 03/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8243720 | revenue | 1MX06 | Community Reablement          | 14.00     |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 03/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8243720 | revenue | 1VH21 | Supporting Independent Sch    | 299.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Income      | 17/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8256402 | revenue | 1VH21 | Supporting Independent Sch    | 200.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8261607 | revenue | 1MB30 | Long Term Social Work Teams   | 80        |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8261607 | revenue | 1MD62 | Support to LAC                | 2063.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8261607 | revenue | 1MD66 | CWD Care Packages             | 17        |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8261607 | revenue | 1MD67 | S17 Children in Need          | 794.07    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8261607 | revenue | 1MF01 | 16+ Team (YP)                 | 746.90    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8261607 | revenue | 1MN20 | Asy Seekers Families          | 1110.97   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8261607 | revenue | 1MR67 | Childrens Social Care Char Ac | 50.00     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 24/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8261607 | revenue | 1MD7A | MST - Child Abuse & Neglect   | 41.94     |











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|--------------------------------|--------------------------------|---------------------|------------|-----------------------------|---------|---------|-------|-------------------------------|----------|
| HRA Expenditure                | General Management             | Revenue Expenditure | 15/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8252959 | revenue | 1HCIS | HRA Insurance Services        | 4250.00  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 17/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8256402 | revenue | 1HRA8 | HRA - Investment Related Expe | -20.00   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250119 | revenue | 1HRA8 | HRA - Investment Related Expe | 0.72     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 03/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8243560 | revenue | 1HCIS | HRA Insurance Services        | 750.00   |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 09/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8248770 | revenue | 1EJ9G | BIPC DCMS Funded Proj         | 520      |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 24/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8261714 | revenue | 1EJ9G | BIPC DCMS Funded Proj         | 624      |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 05/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8245660 | revenue | 1EJ9G | BIPC DCMS Funded Proj         | 520.00   |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 05/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8245659 | revenue | 1EJ9G | BIPC DCMS Funded Proj         | 520      |
| Operations & Reg Services      | Parking                        | Revenue Income      | 17/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8256402 | revenue | 1V101 | Bus Lane Enforcement          | -60      |
| Operations & Reg Services      | Parking                        | Revenue Income      | 17/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8256402 | revenue | 1V105 | Supervision & Enforcement     | 33       |
| Operations & Reg Services      | Parking                        | Revenue Income      | 17/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8256402 | revenue | 1V114 | Eldon Gardens Multi Storey    | -5.53    |
| Operations & Reg Services      | Parking                        | Revenue Income      | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250119 | revenue | 1V101 | Bus Lane Enforcement          | 3.15     |
| Operations & Reg Services      | Parking                        | Revenue Income      | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250119 | revenue | 1V105 | Supervision & Enforcement     | 1.26     |
| Operations & Reg Services      | Parking                        | Revenue Income      | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250119 | revenue | 1V109 | Eldon Square Multi Storey     | 6.30     |
| Operations & Reg Services      | Parking                        | Revenue Income      | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250119 | revenue | 1V114 | Eldon Gardens Multi Storey    | 1.26     |
| Operations & Reg Services      | Parking                        | Revenue Income      | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250119 | revenue | 1V104 | On Street Car Parking         | 1.26     |
| Operations & Reg Services      | Parking                        | Revenue Income      | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250119 | revenue | 1V103 | off Street Car Parking        | 1.26     |
| Operations & Reg Services      | Parking                        | Revenue Income      | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250120 | revenue | 1V101 | Bus Lane Enforcement          | 90       |
| Operations & Reg Services      | Parking                        | Revenue Income      | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250120 | revenue | 1V109 | Eldon Square Multi Storey     | -49      |
| Operations & Reg Services      | Parking                        | Revenue Income      | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250120 | revenue | 1V103 | off Street Car Parking        | 2.2      |
| Operations & Reg Services      | Parking                        | Revenue Income      | 03/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8243720 | revenue | 1V101 | Bus Lane Enforcement          | 30       |
| Operations & Reg Services      | Parking                        | Revenue Income      | 03/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8243720 | revenue | 1V105 | Supervision & Enforcement     | 43       |
| Operations & Reg Services      | Parking                        | Revenue Income      | 03/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8243720 | revenue | 1V114 | Eldon Gardens Multi Storey    | -4.5     |
| Operations & Reg Services      | Parking                        | Revenue Income      | 03/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8243720 | revenue | 1V103 | off Street Car Parking        | 2        |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8261607 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 10       |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8256402 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 50       |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250119 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 1.35     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 03/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8243720 | revenue | 1KR59 | Ad Hoc Extnl Contract Mgt Exp | 40       |
| Public Health Service          | Public Health                  | Revenue Expenditure | 17/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8256402 | revenue | 1ML09 | PH - Drugs and alcohol        | 450.00   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250120 | revenue | 1ML09 | PH - Drugs and alcohol        | -294.00  |
| Resources                      | Business Management            | Revenue Expenditure | 09/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8249228 | revenue | 1E318 | Informatics & Insights Team   | 484.5    |
| Resources                      | Financial Services             | Revenue Expenditure | 24/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8261607 | revenue | 1CS17 | Crisis Support                | 3962     |
| Resources                      | Financial Services             | Revenue Expenditure | 24/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8261607 | revenue | 1CS18 | QCV Vouchers                  | 838.83   |
| Resources                      | Financial Services             | Revenue Expenditure | 17/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8256402 | revenue | 1CS17 | Crisis Support                | 10292    |
| Resources                      | Financial Services             | Revenue Expenditure | 17/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8256402 | revenue | 1CS18 | QCV Vouchers                  | 773.60   |
| Resources                      | Financial Services             | Revenue Expenditure | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250119 | revenue | 1CS17 | Crisis Support                | 1038.82  |
| Resources                      | Financial Services             | Revenue Expenditure | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250120 | revenue | 1CS17 | Crisis Support                | 17859.35 |
| Resources                      | Financial Services             | Revenue Expenditure | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250120 | revenue | 1CS18 | QCV Vouchers                  | 1900.33  |
| Resources                      | Financial Services             | Revenue Expenditure | 03/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8243720 | revenue | 1CS17 | Crisis Support                | 5222     |
| Resources                      | Financial Services             | Revenue Expenditure | 03/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8243720 | revenue | 1CS18 | QCV Vouchers                  | 660.00   |
| Resources                      | ICT                            | Revenue Expenditure | 10/02/2021 | MISCELLANEOUS PAYMENTS BACS | 8250119 | revenue | 1CX50 | Technical Refresh             | 1.97     |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 24/02/2021 | MISCELLANEOUS PAYMENTS CHQ  | 8261932 | revenue | 1RB03 | Insurance Provision           | 456      |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 18/02/2021 | MISCELLANEOUS PAYMENTS CHQ  | 8257165 | revenue | 1RB03 | Insurance Provision           | 647      |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 18/02/2021 | MISCELLANEOUS PAYMENTS CHQ  | 8257169 | revenue | 1RB03 | Insurance Provision           | 1066.13  |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 18/02/2021 | MISCELLANEOUS PAYMENTS CHQ  | 8257166 | revenue | 1RB03 | Insurance Provision           | 850.61   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 23/02/2021 | MISCELLANEOUS PAYMENTS CHQ  | 8260701 | revenue | 1RB03 | Insurance Provision           | 1000.00  |
| Place                          | Transport                      | Revenue Expenditure | 26/02/2021 | MOBIUS NETWORKS LTD         | 8263809 | revenue | 1V092 | UTMC                          | 2101.50  |
| Place                          | Transport                      | Revenue Expenditure | 11/02/2021 | MOBIUS NETWORKS LTD         | 8250926 | revenue | 1V092 | UTMC                          | 2072     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 03/02/2021 | MONDALE IT SOLUTIONS LTD    | 8243686 | revenue | 1E652 | Virtual School                | 251.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/02/2021 | MOORES FURNITURE GROUP LTD  | 8227113 | revenue | 1KR01 | Responsive Maintenance        | 656.18   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/02/2021 | MOORES FURNITURE GROUP LTD  | 8227102 | revenue | 1KR01 | Responsive Maintenance        | 328.87   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/02/2021 | MOORES FURNITURE GROUP LTD  | 8227124 | revenue | 1KR01 | Responsive Maintenance        | 331.94   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/02/2021 | MOORES FURNITURE GROUP LTD  | 8227120 | revenue | 1KVWC | Minor Works Contracts         | 646.8    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/02/2021 | MOORES FURNITURE GROUP LTD  | 8227122 | revenue | 1KVWC | Minor Works Contracts         | 629.37   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 09/02/2021 | MOORES FURNITURE GROUP LTD  | 8227123 | revenue | 1KVWC | Minor Works Contracts         | 733.64   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | MOORES FURNITURE GROUP LTD  | 8240660 | revenue | 1KR01 | Responsive Maintenance        | 277.55   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | MOORES FURNITURE GROUP LTD  | 8240646 | revenue | 1KVWC | Minor Works Contracts         | 523.12   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/02/2021 | MOORES FURNITURE GROUP LTD  | 8234925 | revenue | 1KR01 | Responsive Maintenance        | 273.8    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | MOORES FURNITURE GROUP LTD  | 8240621 | revenue | 1KR01 | Responsive Maintenance        | 352.28   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | MOORES FURNITURE GROUP LTD  | 8240624 | revenue | 1KVWC | Minor Works Contracts         | 319.68   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/02/2021 | MOORES FURNITURE GROUP LTD  | 8227101 | revenue | 1KVWC | Minor Works Contracts         | 579.03   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/02/2021 | MOORES FURNITURE GROUP LTD  | 8194820 | revenue | 1KVWC | Minor Works Contracts         | 603.47   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/02/2021 | MOORES FURNITURE GROUP LTD  | 8227110 | revenue | 1KVWC | Minor Works Contracts         | 800.29   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/02/2021 | MOORES FURNITURE GROUP LTD  | 8227111 | revenue | 1KVWC | Minor Works Contracts         | 450.71   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 08/02/2021 | MOORES FURNITURE GROUP LTD  | 8227112 | revenue | 1KVWC | Minor Works Contracts         | 496.00   |

|                                |                                |                     |            |  |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|-----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | MOORFIELD HOUSE                          | 8254806 | revenue | 1MG10 | Nursing Care OP                | 30421.41  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | MOORFIELD HOUSE                          | 8254806 | revenue | 1MG20 | Residential Care OP            | 21367.04  |
| Place                          | Transport                      | Revenue Expenditure | 24/02/2021 | MOTT MACDONALD UK LTD                    | 8244276 | revenue | 1V092 | UTMC                           | 48500.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | MOULD GROWTH CONSULTANTS LTD             | 8250903 | revenue | 1KR01 | Responsive Maintenance         | 50        |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 18/02/2021 | MY HARBOUR                               | 8256878 | revenue | 1MD62 | Support to LAC                 | 4131.51   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | MY HOMECARE DURHAM                       | 8259026 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 27260.69  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | MY HOMECARE DURHAM                       | 8259026 | revenue | 1MH50 | Home Care PD                   | 2395.38   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | MY HOMECARE DURHAM                       | 8259026 | revenue | 1MM50 | Home Care MH                   | 2585.47   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 05/02/2021 | N POWER NORTHERN LTD                     | 8245210 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | 1468.73   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 05/02/2021 | N POWER NORTHERN LTD                     | 8245203 | revenue | 1HRA8 | HRA - Investment Related Expe  | 271.3     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 26/02/2021 | N POWER NORTHERN LTD                     | 8263692 | revenue | 1HRA8 | HRA - Investment Related Expe  | 854.67    |
| Operations&Regulatory Services | Parking Services               | Capital Expenditure | 26/02/2021 | NAGELS UK LIMITED                        | 8257878 | Capital | 2CAPI | Capital Investment             | 1768      |
| Place                          | Transport                      | Revenue Expenditure | 16/02/2021 | NAL LTD                                  | 8249913 | revenue | 1KEL4 | Traffic Sig - Non Local Auth   | 50.00     |
| Place                          | Transport                      | Revenue Expenditure | 15/02/2021 | NAL LTD                                  | 8244279 | revenue | 1KEL4 | Traffic Sig - Non Local Auth   | 50.00     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 15/02/2021 | NCFE                                     | 8252671 | revenue | 1EA15 | Newcastle City Learning Main   | 2108.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 11/02/2021 | NCFE                                     | 8250847 | revenue | 1EA15 | Newcastle City Learning Main   | 560       |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/02/2021 | NEAT ACADEMY TRUST                       | 8261952 | revenue | 1E791 | Kaleidroscope                  | 1150      |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/02/2021 | NEAT ACADEMY TRUST                       | 8261951 | revenue | 1E791 | Kaleidroscope                  | 1000      |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | NEAT ACADEMY TRUST                       | 8258178 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1089.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | NEAT ACADEMY TRUST                       | 8258178 | revenue | 1E201 | ISB PVI Nurseries              | 8148.11   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | NEAT ACADEMY TRUST                       | 8258204 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1425.6    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | NEAT ACADEMY TRUST                       | 8258204 | revenue | 1E201 | ISB PVI Nurseries              | 13886.67  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | NEAT ACADEMY TRUST                       | 8258205 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 3702.6    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | NEAT ACADEMY TRUST                       | 8258205 | revenue | 1E201 | ISB PVI Nurseries              | 4743.33   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | NEAT ACADEMY TRUST                       | 8257868 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1485.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | NEAT ACADEMY TRUST                       | 8257868 | revenue | 1E201 | ISB PVI Nurseries              | 6284.77   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 25/02/2021 | NEAT ACADEMY TRUST                       | 8262642 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 4000      |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 25/02/2021 | NEAT ACADEMY TRUST                       | 8262569 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 2500      |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 25/02/2021 | NEAT ACADEMY TRUST                       | 8262566 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 2000      |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 01/02/2021 | NEAT ACADEMY TRUST                       | 8241672 | revenue | 1E271 | SB Growth Fund                 | 93257     |
| Children, Education and Skills | Education Schools              | Revenue Income      | 05/02/2021 | NEAT ACADEMY TRUST                       | 8245707 | revenue | 1E20T | ARC / ARP Top Up Funding       | 95178     |
| Children, Education and Skills | Education Schools              | Revenue Income      | 05/02/2021 | NEAT ACADEMY TRUST                       | 8245707 | revenue | 1E20V | Mainstream Schools Top Ups     | 10318     |
| Children, Education and Skills | Education Schools              | Revenue Income      | 05/02/2021 | NEAT ACADEMY TRUST                       | 8245626 | revenue | 1E20T | ARC / ARP Top Up Funding       | 8016.00   |
| Children, Education and Skills | Education Schools              | Revenue Income      | 05/02/2021 | NEAT ACADEMY TRUST                       | 8245626 | revenue | 1E20V | Mainstream Schools Top Ups     | 9520      |
| Children, Education and Skills | Education Schools              | Revenue Income      | 05/02/2021 | NEAT ACADEMY TRUST                       | 8245623 | revenue | 1E20T | ARC / ARP Top Up Funding       | 4720.00   |
| Children, Education and Skills | Education Schools              | Revenue Income      | 05/02/2021 | NEAT ACADEMY TRUST                       | 8245623 | revenue | 1E20V | Mainstream Schools Top Ups     | 8323.00   |
| Children, Education and Skills | Education Schools              | Revenue Income      | 05/02/2021 | NEAT ACADEMY TRUST                       | 8245625 | revenue | 1E20V | Mainstream Schools Top Ups     | 14056.00  |
| Children, Education and Skills | Education Schools              | Revenue Income      | 08/02/2021 | NEAT ACADEMY TRUST                       | 8246462 | revenue | 1E20V | Mainstream Schools Top Ups     | 4720      |
| Place                          | Transport                      | Revenue Expenditure | 12/02/2021 | NEUTRONICS                               | 8250937 | revenue | 1KELA | Traffic Sig General O/H        | 336.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NEW BEGINNINGS (N.E.) LTD                | 8259048 | revenue | 1MH50 | Home Care PD                   | 646.80    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NEW BEGINNINGS (N.E.) LTD                | 8259048 | revenue | 1MK50 | Supported Living LD            | 18642.88  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NEW BEGINNINGS (N.E.) LTD                | 8259048 | revenue | 1MK51 | Home Care LD                   | 16234.68  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NEW BEGINNINGS (N.E.) LTD                | 8259048 | revenue | 1MK55 | Home Care Family/Carer LD      | 2166.8    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NEW BEGINNINGS (N.E.) LTD                | 8259048 | revenue | 1MM50 | Home Care MH                   | 582.12    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NEW BEGINNINGS (N.E.) LTD                | 8258982 | revenue | 1MK50 | Supported Living LD            | 485508.63 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NEW BEGINNINGS (N.E.) LTD                | 8258982 | revenue | 1MK54 | Dom Care Own Tenancy LD        | 1293.6    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NEW BEGINNINGS (N.E.) LTD                | 8259006 | revenue | 1MK50 | Supported Living LD            | 38454.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NEW BEGINNINGS (N.E.) LTD                | 8240005 | revenue | 1MR07 | COVID19 Infection Control Fund | 10411.65  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | NEW BEGINNINGS (N.E.) LTD                | 8259048 | revenue | 1MK50 | Supported Living LD            | -777.2    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | NEW BEGINNINGS (N.E.) LTD                | 8258982 | revenue | 1MK50 | Supported Living LD            | -15047.37 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | NEW BEGINNINGS (N.E.) LTD                | 8259006 | revenue | 1MK50 | Supported Living LD            | -173      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NEW PROSPECTS ASSOCIATION LTD            | 8259077 | revenue | 1MH50 | Home Care PD                   | 2845.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NEW PROSPECTS ASSOCIATION LTD            | 8259077 | revenue | 1MK51 | Home Care LD                   | 14164.94  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NEW PROSPECTS ASSOCIATION LTD            | 8259077 | revenue | 1MK55 | Home Care Family/Carer LD      | 12483.24  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NEW PROSPECTS ASSOCIATION LTD            | 8259014 | revenue | 1MK50 | Supported Living LD            | 99003.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NEW PROSPECTS ASSOCIATION LTD            | 8258992 | revenue | 1MK50 | Supported Living LD            | 185090.03 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NEW PROSPECTS ASSOCIATION LTD            | 8258992 | revenue | 1MK54 | Dom Care Own Tenancy LD        | 42947.88  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NEW PROSPECTS ASSOCIATION LTD            | 8258992 | revenue | 1MK55 | Home Care Family/Carer LD      | 306.72    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | NEW PROSPECTS ASSOCIATION LTD            | 8259077 | revenue | 1MK51 | Home Care LD                   | -1042.4   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | NEW PROSPECTS ASSOCIATION LTD            | 8259077 | revenue | 1MK55 | Home Care Family/Carer LD      | -233.68   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | NEW PROSPECTS ASSOCIATION LTD            | 8259014 | revenue | 1MK50 | Supported Living LD            | -5608.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | NEW PROSPECTS ASSOCIATION LTD            | 8258992 | revenue | 1MK50 | Supported Living LD            | -4427.29  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | NEW PROSPECTS ASSOCIATION LTD            | 8258992 | revenue | 1MK54 | Dom Care Own Tenancy LD        | -3024.08  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | NEW WARLANDS FARM SHORT BREAKS           | 8254948 | revenue | 1MK20 | Residential Care LD            | 936.48    |
| City Futures                   | Communities Team               | Revenue Expenditure | 24/02/2021 | NEWBURN RIVERSIDE RECREATION ASSOCIATION | 8261672 | revenue | 1FW05 | Callerton & Throckley          | 683.60    |

|                                |                           |                     |            |                                  |         |         |       |                                |          |
|--------------------------------|---------------------------|---------------------|------------|----------------------------------|---------|---------|-------|--------------------------------|----------|
| City Futures                   | Economic Development      | Revenue Expenditure | 09/02/2021 | NEWCASTLE FUTURES (CENTRAL FUND) | 8249227 | revenue | 1FN24 | ESF - Generation North East    | 28300    |
| City Futures                   | Economic Development      | Revenue Expenditure | 09/02/2021 | NEWCASTLE GATESHEAD INITIATIVE   | 8249119 | revenue | 1DE91 | Newcastle Gateshead Initiative | 47500    |
| City Futures                   | Economic Development      | Revenue Expenditure | 09/02/2021 | NEWCASTLE GATESHEAD INITIATIVE   | 8249119 | revenue | 1FD10 | NGI Business Winning           | 37500    |
| City Futures                   | Economic Development      | Revenue Expenditure | 18/02/2021 | NEWCASTLE GATESHEAD INITIATIVE   | 8256664 | revenue | 1FN10 | Policy Strat&Com-Specialists   | 6468.23  |
| Place                          | Commercial Dev & Property | Revenue Expenditure | 03/02/2021 | NEWCASTLE GATESHEAD INITIATIVE   | 8243634 | revenue | 1V607 | Lab Space Building             | 2285     |
| Place                          | Major Projects            | Revenue Expenditure | 09/02/2021 | NEWCASTLE GATESHEAD INITIATIVE   | 8249119 | revenue | 1FN14 | TIF/ADZ/Enterprise Zones       | 37500    |
| Place                          | Place Director            | Revenue Expenditure | 26/02/2021 | NEWCASTLE NE1 LTD                | 8263657 | revenue | 1D508 | Director of Place              | 350      |
| Children, Education and Skills | Education Schools         | Revenue Expenditure | 19/02/2021 | NEWCASTLE PREPARATORY SCHOOL     | 8258078 | revenue | 1E201 | ISB PVI Nurseries              | 10416.04 |
| Children, Education and Skills | Education Schools         | Revenue Expenditure | 19/02/2021 | NEWCASTLE SCHOOL FOR BOYS        | 8258079 | revenue | 1E201 | ISB PVI Nurseries              | 3193.99  |
| Children, Education and Skills | Education                 | Revenue Expenditure | 12/02/2021 | NEWCASTLE SPECIALIST TRANSPORT   | 8234891 | revenue | 1E212 | Transport Special              | 8676.5   |
| Children, Education and Skills | Education                 | Revenue Expenditure | 26/02/2021 | NEWCASTLE SPECIALIST TRANSPORT   | 8263837 | revenue | 1E212 | Transport Special              | 2590     |
| Resources                      | Human Resources           | Revenue Expenditure | 15/02/2021 | NEWCASTLE SPORTS INJURY CLINIC   | 8253315 | revenue | 1FP30 | Occupational Health            | 2479.4   |
| Public Health Service          | Public Health             | Revenue Expenditure | 22/02/2021 | NEWCASTLE UNITED FOUNDATION      | 8258804 | revenue | 1ML03 | PH - NHS Health Checks         | 2497     |
| City Futures                   | Policy and Performance    | Revenue Expenditure | 26/02/2021 | NEWCASTLE UNIVERSITY             | 8257829 | revenue | 1E110 | Digital Newcastle              | 7500     |
| Operations & Reg Services      | Community Hubs            | Revenue Expenditure | 19/02/2021 | NEWCASTLE&NORTH TYNESIDE LIFT    | 8258113 | revenue | 1CC53 | East End Library and Hub       | 19775.69 |
| Operations & Reg Services      | Community Hubs            | Revenue Expenditure | 19/02/2021 | NEWCASTLE&NORTH TYNESIDE LIFT    | 8258116 | revenue | 1CC55 | West End Library and Hub       | 44290.14 |
| Operations & Reg Services      | Community Hubs            | Revenue Expenditure | 19/02/2021 | NEWCASTLE&NORTH TYNESIDE LIFT    | 8258112 | revenue | 1CC57 | Gosforth Library and Hub       | 33444.1  |
| Operations & Reg Services      | Community Hubs            | Revenue Expenditure | 19/02/2021 | NEWCASTLE/ NTYNESIDE LIFT CO LTD | 8258114 | revenue | 1CC54 | Kenton Library and Hub         | 34768.08 |
| Operations & Reg Services      | Community Hubs            | Revenue Expenditure | 19/02/2021 | NEWCASTLE/ NTYNESIDE LIFT CO LTD | 8258115 | revenue | 1CC56 | Walker Churchwalk LIFT         | 15237.53 |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 02/02/2021 | NEWCASTLEUPONTYNE HOSPITALTRUST  | 8243009 | revenue | 1MG02 | Community Health & Social Care | 26790    |
| ASC & Integrated Services      | Integrated Services       | Revenue Expenditure | 08/02/2021 | NEWCASTLEUPONTYNE HOSPITALTRUST  | 8225647 | revenue | 1MX06 | Community Reablement           | 75000.00 |
| Children, Education and Skills | Education Schools         | Revenue Expenditure | 19/02/2021 | NEWCASTLEUPONTYNE HOSPITALTRUST  | 8257904 | revenue | 1E201 | ISB PVI Nurseries              | 12029.87 |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 19/02/2021 | NEXUS                            | 8258237 | revenue | 1V204 | Car Parking Infrastructure     | 2225.00  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 19/02/2021 | NEXUS                            | 8258238 | revenue | 1V204 | Car Parking Infrastructure     | 445.00   |
| Public Health Service          | Public Health             | Revenue Expenditure | 10/02/2021 | NHS BUSINESS SERVICES AUTHORITY  | 8249989 | revenue | 1ML09 | PH - Drugs and alcohol         | 66514.66 |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8242870 | revenue | 1V307 | Vehicle Salary Sacrifice       | 4549.82  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8242874 | revenue | 1V307 | Vehicle Salary Sacrifice       | 6323.37  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8242875 | revenue | 1V307 | Vehicle Salary Sacrifice       | 4244.39  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8242876 | revenue | 1V307 | Vehicle Salary Sacrifice       | 7788.4   |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8242877 | revenue | 1V307 | Vehicle Salary Sacrifice       | 3242.39  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8242878 | revenue | 1V307 | Vehicle Salary Sacrifice       | 6418.9   |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8242879 | revenue | 1V307 | Vehicle Salary Sacrifice       | 5876.1   |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8242880 | revenue | 1V307 | Vehicle Salary Sacrifice       | 10815.42 |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8242890 | revenue | 1V307 | Vehicle Salary Sacrifice       | 364.58   |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8242893 | revenue | 1V307 | Vehicle Salary Sacrifice       | 343.46   |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8242894 | revenue | 1V307 | Vehicle Salary Sacrifice       | 480.02   |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8242911 | revenue | 1V307 | Vehicle Salary Sacrifice       | 7524.4   |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8242912 | revenue | 1V307 | Vehicle Salary Sacrifice       | 8052.40  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8242914 | revenue | 1V307 | Vehicle Salary Sacrifice       | 10004.9  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8242915 | revenue | 1V307 | Vehicle Salary Sacrifice       | 3496.71  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8242916 | revenue | 1V307 | Vehicle Salary Sacrifice       | 310.91   |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8242980 | revenue | 1V307 | Vehicle Salary Sacrifice       | 3748.37  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8242981 | revenue | 1V307 | Vehicle Salary Sacrifice       | 5514.57  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8242982 | revenue | 1V307 | Vehicle Salary Sacrifice       | 435.53   |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8248692 | revenue | 1V307 | Vehicle Salary Sacrifice       | 7061.74  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8248694 | revenue | 1V307 | Vehicle Salary Sacrifice       | 3792.37  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8248695 | revenue | 1V307 | Vehicle Salary Sacrifice       | 3924.37  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8248710 | revenue | 1V307 | Vehicle Salary Sacrifice       | 4755.83  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8248754 | revenue | 1V307 | Vehicle Salary Sacrifice       | 5350.70  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8248756 | revenue | 1V307 | Vehicle Salary Sacrifice       | 364.58   |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8248771 | revenue | 1V307 | Vehicle Salary Sacrifice       | 5087.90  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8248772 | revenue | 1V307 | Vehicle Salary Sacrifice       | 4302.32  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8248773 | revenue | 1V307 | Vehicle Salary Sacrifice       | 3748.37  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8248775 | revenue | 1V307 | Vehicle Salary Sacrifice       | 363.03   |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8248777 | revenue | 1V307 | Vehicle Salary Sacrifice       | 6974.14  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8248787 | revenue | 1V307 | Vehicle Salary Sacrifice       | 4192.33  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8248788 | revenue | 1V307 | Vehicle Salary Sacrifice       | 3748.37  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8248789 | revenue | 1V307 | Vehicle Salary Sacrifice       | 523.92   |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8248793 | revenue | 1V307 | Vehicle Salary Sacrifice       | 535.44   |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8248794 | revenue | 1V307 | Vehicle Salary Sacrifice       | 314.08   |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 09/02/2021 | NHS FLEET SOLUTIONS              | 8248795 | revenue | 1V307 | Vehicle Salary Sacrifice       | 8376.85  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 12/02/2021 | NHS FLEET SOLUTIONS              | 8251964 | revenue | 1V307 | Vehicle Salary Sacrifice       | 4573.47  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 12/02/2021 | NHS FLEET SOLUTIONS              | 8251966 | revenue | 1V307 | Vehicle Salary Sacrifice       | 4458.83  |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 19/02/2021 | NHS FLEET SOLUTIONS              | 8242898 | revenue | 1V307 | Vehicle Salary Sacrifice       | 4988.9   |
| Operations & Reg Services      | Parking                   | Revenue Expenditure | 22/02/2021 | NHS FLEET SOLUTIONS              | 8242899 | revenue | 1V307 | Vehicle Salary Sacrifice       | 6011.68  |

|                                |                                |                     |            |  |         |         |       |                               |         |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|-------------------------------|---------|
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 22/02/2021 | NHS FLEET SOLUTIONS                      | 8242900 | revenue | 1V307 | Vehicle Salary Sacrifice      | 343.55  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 22/02/2021 | NHS FLEET SOLUTIONS                      | 8257777 | revenue | 1V307 | Vehicle Salary Sacrifice      | 6186.58 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 22/02/2021 | NHS FLEET SOLUTIONS                      | 8257785 | revenue | 1V307 | Vehicle Salary Sacrifice      | 4522.59 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 22/02/2021 | NHS FLEET SOLUTIONS                      | 8257791 | revenue | 1V307 | Vehicle Salary Sacrifice      | 3924.37 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 22/02/2021 | NHS FLEET SOLUTIONS                      | 8257794 | revenue | 1V307 | Vehicle Salary Sacrifice      | 3846.53 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 22/02/2021 | NHS FLEET SOLUTIONS                      | 8257784 | revenue | 1V307 | Vehicle Salary Sacrifice      | 356.26  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 22/02/2021 | NHS FLEET SOLUTIONS                      | 8258922 | revenue | 1V307 | Vehicle Salary Sacrifice      | 627.8   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 23/02/2021 | NHS FLEET SOLUTIONS                      | 8242983 | revenue | 1V307 | Vehicle Salary Sacrifice      | 4278.48 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 15/02/2021 | NHS FLEET SOLUTIONS                      | 8251982 | revenue | 1V307 | Vehicle Salary Sacrifice      | 5048.33 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 15/02/2021 | NHS FLEET SOLUTIONS                      | 8253237 | revenue | 1V307 | Vehicle Salary Sacrifice      | 3640.21 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 15/02/2021 | NHS FLEET SOLUTIONS                      | 8253238 | revenue | 1V307 | Vehicle Salary Sacrifice      | 323.48  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 02/02/2021 | NHS FLEET SOLUTIONS                      | 8242979 | revenue | 1V307 | Vehicle Salary Sacrifice      | 5964.76 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 01/02/2021 | NHS FLEET SOLUTIONS                      | 8238133 | revenue | 1V307 | Vehicle Salary Sacrifice      | 496.75  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8242872 | revenue | 1V307 | Vehicle Salary Sacrifice      | 6868.02 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8242873 | revenue | 1V307 | Vehicle Salary Sacrifice      | 3809.41 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8242895 | revenue | 1V307 | Vehicle Salary Sacrifice      | 6396.90 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8242896 | revenue | 1V307 | Vehicle Salary Sacrifice      | 4319.59 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8242897 | revenue | 1V307 | Vehicle Salary Sacrifice      | 4533.52 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8242902 | revenue | 1V307 | Vehicle Salary Sacrifice      | 349.41  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8242903 | revenue | 1V307 | Vehicle Salary Sacrifice      | 4233.99 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8242906 | revenue | 1V307 | Vehicle Salary Sacrifice      | 6486.37 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8242907 | revenue | 1V307 | Vehicle Salary Sacrifice      | 4969.47 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8242908 | revenue | 1V307 | Vehicle Salary Sacrifice      | 365.25  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8242909 | revenue | 1V307 | Vehicle Salary Sacrifice      | 4597.90 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8242910 | revenue | 1V307 | Vehicle Salary Sacrifice      | 4340.13 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8249112 | revenue | 1V307 | Vehicle Salary Sacrifice      | 343.55  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8249113 | revenue | 1V307 | Vehicle Salary Sacrifice      | 5847.02 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8250050 | revenue | 1V307 | Vehicle Salary Sacrifice      | 6234.97 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8250051 | revenue | 1V307 | Vehicle Salary Sacrifice      | 341.12  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8250052 | revenue | 1V307 | Vehicle Salary Sacrifice      | 360.73  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8250053 | revenue | 1V307 | Vehicle Salary Sacrifice      | 3924.37 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8248761 | revenue | 1V307 | Vehicle Salary Sacrifice      | 508.64  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 10/02/2021 | NHS FLEET SOLUTIONS                      | 8250047 | revenue | 1V307 | Vehicle Salary Sacrifice      | 662.32  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 03/02/2021 | NHS FLEET SOLUTIONS                      | 8242976 | revenue | 1V307 | Vehicle Salary Sacrifice      | 4094.07 |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 03/02/2021 | NHS FLEET SOLUTIONS                      | 8242977 | revenue | 1V307 | Vehicle Salary Sacrifice      | 523.92  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 03/02/2021 | NHS FLEET SOLUTIONS                      | 8242978 | revenue | 1V307 | Vehicle Salary Sacrifice      | 3773.31 |
| Public Health Service          | Public Health                  | Revenue Expenditure | 19/02/2021 | NHS FLEET SOLUTIONS                      | 8257102 | revenue | 1M102 | PH-Sexual Hlth-STI Test/Treat | 1652    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 19/02/2021 | NHS FLEET SOLUTIONS                      | 8257104 | revenue | 1M102 | PH-Sexual Hlth-STI Test/Treat | 3712    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/02/2021 | NHS FOUNDATION TRUST                     | 8242892 | revenue | 1MD70 | Multi Systemic Therapies      | 7475    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 15/02/2021 | NHS FOUNDATION TRUST                     | 8242891 | revenue | 1MD7A | MST - Child Abuse & Neglect   | 10442.5 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/02/2021 | NISAI VIRTUAL ACADEMY                    | 8261647 | revenue | 1E20P | High Needs Post16 Funding     | 425.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/02/2021 | NISAI VIRTUAL ACADEMY                    | 8261648 | revenue | 1E20P | High Needs Post16 Funding     | 425.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 26/02/2021 | NOCN LTD                                 | 8263700 | revenue | 1EA15 | Newcastle City Learning Main  | 1887.80 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 25/02/2021 | NODA TAXIS LTD                           | 8262455 | revenue | 1MK60 | Ind Day Care LD               | 260.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 04/02/2021 | NODA TAXIS LTD                           | 8244316 | revenue | 1MK60 | Ind Day Care LD               | 260.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | NODA TAXIS LTD                           | 8244323 | revenue | 1MK60 | Ind Day Care LD               | 260     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 10/02/2021 | NODA TAXIS LTD                           | 8244318 | revenue | 1E212 | Transport Special             | 714     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 10/02/2021 | NODA TAXIS LTD                           | 8244319 | revenue | 1E212 | Transport Special             | 468     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 10/02/2021 | NODA TAXIS LTD                           | 8244320 | revenue | 1E212 | Transport Special             | 1155    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 22/02/2021 | NORHUMBRIAN TRUST DAY NURSERIES LTD      | 8238115 | revenue | 1MD62 | Support to LAC                | 324     |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 18/02/2021 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 8256876 | revenue | 1MD66 | CWD Care Packages             | 3463.75 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 18/02/2021 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 8256877 | revenue | 1MD66 | CWD Care Packages             | 573.75  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 02/02/2021 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 8243014 | revenue | 1MD66 | CWD Care Packages             | 3750.63 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 02/02/2021 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 8243013 | revenue | 1MD66 | CWD Care Packages             | 1073.13 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 02/02/2021 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 8243015 | revenue | 1MD66 | CWD Care Packages             | 2921.88 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 03/02/2021 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 8243842 | revenue | 1E20A | SB Independent Schools        | 6697.29 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/02/2021 | NORTH EAST LINCOLNSHIRE COUNCIL          | 8261577 | revenue | 1MB20 | ASC Training                  | 1393.80 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/02/2021 | NORTH EASTERN GLASS LTD                  | 8249231 | revenue | 1KVWC | Minor Works Contracts         | 338.1   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/02/2021 | NORTH EASTERN Y.W.C.A. TRUSTEES LTD      | 8253148 | revenue | 1MN30 | Asylum Seekers Adults         | 662.82  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 22/02/2021 | NORTH EASTERN Y.W.C.A. TRUSTEES LTD      | 8239655 | revenue | 1VH26 | Housing Advice Centre         | 298.46  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 22/02/2021 | NORTH EASTERN Y.W.C.A. TRUSTEES LTD      | 8240281 | revenue | 1VH26 | Housing Advice Centre         | 321.42  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 18/02/2021 | NORTH EASTERN Y.W.C.A. TRUSTEES LTD      | 8239621 | revenue | 1VH26 | Housing Advice Centre         | 456.59  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 18/02/2021 | NORTH EASTERN Y.W.C.A. TRUSTEES LTD      | 8239622 | revenue | 1VH26 | Housing Advice Centre         | 881.95  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 23/02/2021 | NORTH EASTERN Y.W.C.A. TRUSTEES LTD      | 8240286 | revenue | 1VH26 | Housing Advice Centre         | 383.58  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 03/02/2021 | NORTH EASTERN Y.W.C.A. TRUSTEES LTD      | 8240275 | revenue | 1VH26 | Housing Advice Centre         | 321.42  |



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|--------------------------------|--------------------------------|---------------------|------------|-------------------------------------|---------|---------|-------|-------------------------------|-----------|
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | NORTH LAKES CHILDRENS SERVICES      | 8241447 | revenue | 1MC02 | Ind Sector Placements         | 22264.56  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 19/02/2021 | NORTH TYNESIDE COUNCIL              | 8257643 | revenue | 1MF10 | Adoption Payments             | 121499    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | NORTH TYNESIDE COUNCIL              | 8217795 | revenue | 1MB15 | Newcastle Safeguarding Board  | 2000      |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | NORTH TYNESIDE COUNCIL              | 8241416 | revenue | 1MC22 | IND Sector Foster Carer Costs | 2614.48   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 04/02/2021 | NORTH TYNESIDE COUNCIL              | 8225645 | revenue | 1MF10 | Adoption Payments             | 121499    |
| Operations & Reg Services      | Environment&Public Protection  | Revenue Expenditure | 17/02/2021 | NORTH TYNESIDE COUNCIL              | 8256665 | revenue | 1D534 | Port Health Precept           | 35975     |
| Public Health Service          | Public Health                  | Revenue Expenditure | 17/02/2021 | NORTH TYNESIDE COUNCIL              | 8256547 | revenue | 1MR98 | PH - Community Testing        | 25858     |
| Public Health Service          | Public Health                  | Revenue Expenditure | 05/02/2021 | NORTHEAST AMBULANCE SERV NHS TRUST  | 8245483 | revenue | 1ML03 | PH - NHS Health Checks        | 745.2     |
| Public Health Service          | Public Health                  | Revenue Expenditure | 01/02/2021 | NORTHEAST AMBULANCE SERV NHS TRUST  | 8240391 | revenue | 1ML03 | PH - NHS Health Checks        | 745.2     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 8260566 | revenue | 1KVWC | Minor Works Contracts         | 4122.60   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 8260606 | revenue | 1KVWC | Minor Works Contracts         | 3409.87   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 05/02/2021 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 8245661 | revenue | 1KVWC | Minor Works Contracts         | 1929.9    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/02/2021 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 8241577 | revenue | 1KVWC | Minor Works Contracts         | 2878.02   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/02/2021 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 8241572 | revenue | 1KVWC | Minor Works Contracts         | 1622.56   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 8263758 | revenue | 1KVWC | Minor Works Contracts         | 2731.14   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 8263757 | revenue | 1KVWC | Minor Works Contracts         | 1711      |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 04/02/2021 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 8244576 | revenue | 1KR12 | DDA                           | 2127.18   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 04/02/2021 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 8244577 | revenue | 1KVWC | Minor Works Contracts         | 6642.14   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/02/2021 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 8250269 | revenue | 1KBRM | Sub Contractors R & M         | 42886.7   |
| City Futures                   | Economic Development           | Revenue Expenditure | 09/02/2021 | NORTHERN LEARNING TRUST             | 8249226 | revenue | 1FN25 | ESF - Community Led Local Dev | 14379.58  |
| City Futures                   | Economic Development           | Revenue Expenditure | 23/02/2021 | NORTHERN LEARNING TRUST             | 8260705 | revenue | 1FN25 | ESF - Community Led Local Dev | 9452.84   |
| City Futures                   | Economic Development           | Revenue Expenditure | 23/02/2021 | NORTHERN LEARNING TRUST             | 8260618 | revenue | 1FN25 | ESF - Community Led Local Dev | 8014.15   |
| City Futures                   | Economic Development           | Revenue Expenditure | 11/02/2021 | NORTHERN LEARNING TRUST             | 8250755 | revenue | 1FN25 | ESF - Community Led Local Dev | 9286.61   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NORTHERN LIFE CARE LTD              | 8259011 | revenue | 1MK50 | Supported Living LD           | 22955.24  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NORTHERN LIFE CARE LTD              | 8258989 | revenue | 1MK50 | Supported Living LD           | 26135.68  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | NORTHERN LIFE CARE LTD              | 8259011 | revenue | 1MK50 | Supported Living LD           | -431.60   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | NORTHERN LIFE CARE LTD              | 8258989 | revenue | 1MK50 | Supported Living LD           | -824.8    |
| Place                          | Major Projects                 | Capital Expenditure | 04/02/2021 | NORTHERN POWERGRID NORTHEAST LTD    | 8244570 | Capital | 2CAPI | Capital Investment            | 350       |
| Place                          | Transport                      | Revenue Expenditure | 11/02/2021 | NORTHERN POWERGRID NORTHEAST LTD    | 8250965 | revenue | 1KEMC | Highways                      | 2809.08   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | NORTHLEA COURT NH                   | 8254811 | revenue | 1MG10 | Nursing Care OP               | 6256.36   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | NORTHLEA COURT NH                   | 8254811 | revenue | 1MG20 | Residential Care OP           | 2285.88   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | NORTHLEA COURT NH                   | 8254811 | revenue | 1MG20 | Residential Care OP           | -635.32   |
| Place                          | Fairer Housing Unit            | Revenue Expenditure | 22/02/2021 | NORTHUMBERLAND COUNTY COUNCIL       | 8258799 | revenue | 1VH14 | Domestic Abuse Services Grant | 7500      |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 02/02/2021 | NORTHUMBERLAND TYNE&WEAR NHS TRUST  | 8243114 | revenue | 1MD70 | Multi Systemic Therapies      | 2703.00   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 03/02/2021 | NORTHUMBERLAND TYNE&WEAR NHS TRUST  | 8243653 | revenue | 1MD7A | MST - Child Abuse & Neglect   | 2703      |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 22/02/2021 | NORTHUMBRIA HEALTHCARE NHS TRUST    | 8258913 | revenue | 1V309 | Electronics Salary Sacrifice  | 2804.92   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 22/02/2021 | NORTHUMBRIA HEALTHCARE NHS TRUST    | 8258914 | revenue | 1V309 | Electronics Salary Sacrifice  | 6002.41   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 18/02/2021 | NORTHUMBRIA HEALTHCARE NHS TRUST    | 8252539 | revenue | 1V309 | Electronics Salary Sacrifice  | 3068.09   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 15/02/2021 | NORTHUMBRIA HEALTHCARE NHS TRUST    | 8252538 | revenue | 1V309 | Electronics Salary Sacrifice  | 8456.86   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 01/02/2021 | NORTHUMBRIA HEALTHCARE NHS TRUST    | 8238132 | revenue | 1V309 | Electronics Salary Sacrifice  | 15754.14  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 26/02/2021 | NORTHUMBRIA HEALTHCARE NHS TRUST    | 8263788 | revenue | 1V309 | Electronics Salary Sacrifice  | 4283.05   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 26/02/2021 | NORTHUMBRIA HEALTHCARE NHS TRUST    | 8263789 | revenue | 1V309 | Electronics Salary Sacrifice  | 6467.45   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 10/02/2021 | NORTHUMBRIA HEALTHCARE NHS TRUST    | 8249961 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 816.00    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 10/02/2021 | NORTHUMBRIA HEALTHCARE NHS TRUST    | 8249964 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 5616.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | NORTHUMBRIA PAYROLL SOLUTIONS       | 8254483 | revenue | 1MH40 | Direct Payments PD            | 15096.96  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | NORTHUMBRIA UNIVERSITY NURSERY LTD  | 8258085 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 59.84     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | NORTHUMBRIA UNIVERSITY NURSERY LTD  | 8258085 | revenue | 1E201 | ISB PVI Nurseries             | 11474.85  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 18/02/2021 | NORTHUMBRIAN WATER                  | 8256316 | revenue | 1MN30 | Asylum Seekers Adults         | 440.03    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 18/02/2021 | NORTHUMBRIAN WATER                  | 8257114 | revenue | 1MN30 | Asylum Seekers Adults         | 792.92    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 19/02/2021 | NORTHUMBRIAN WATER                  | 8255143 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide     | 276.51    |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 19/02/2021 | NORTHUMBRIAN WATER                  | 8255140 | revenue | 1HJ01 | HRA Sheltered HSG-Citywide    | 293.76    |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 19/02/2021 | NORTHUMBRIAN WATER                  | 8255110 | revenue | 1HJ01 | HRA Sheltered HSG-Citywide    | 262.38    |
| HRA Income                     | Other Rents                    | Revenue Expenditure | 19/02/2021 | NORTHUMBRIAN WATER                  | 8255128 | revenue | 1H5TT | Tree Top Village - Retail     | 253.97    |
| HRA Income                     | Other Rents                    | Revenue Expenditure | 19/02/2021 | NORTHUMBRIAN WATER                  | 8255144 | revenue | 1H5TT | Tree Top Village - Retail     | 326.22    |
| Place                          | Transport                      | Revenue Expenditure | 12/02/2021 | NORTHUMBRIAN WATER                  | 8251877 | revenue | 1KE03 | Unclassified Road Maintenance | 305.00    |
| Place                          | Transport                      | Revenue Expenditure | 15/02/2021 | NORTHUMBRIAN WATER                  | 8240214 | revenue | 1KEMC | Highways                      | 657       |
| Place                          | Transport                      | Revenue Expenditure | 15/02/2021 | NORTHUMBRIAN WATER                  | 8240213 | revenue | 1KEMC | Highways                      | 4936      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | NORWOOD RAVENSWOOD SERVICES LTD     | 8254883 | revenue | 1MK20 | Residential Care LD           | 3860.40   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | NORWOOD RAVENSWOOD SERVICES LTD     | 8247465 | revenue | 1MK60 | Ind Day Care LD               | 1455.04   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | NORWOOD RAVENSWOOD SERVICES LTD     | 8254883 | revenue | 1MK20 | Residential Care LD           | -423.00   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 22/02/2021 | NOTCA                               | 8054724 | revenue | 1RB22 | ITA Levy                      | 1345069.5 |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 02/02/2021 | NOTCA                               | 8240572 | revenue | 1RB48 | Other Corporate Items         | 713368    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/02/2021 | NOVA GROUP LTD                      | 8251549 | revenue | 1KVWC | Minor Works Contracts         | 43930.30  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 04/02/2021 | NOVAR SYSTEMS LTD                   | 8244684 | revenue | 1KKX1 | Civic Centre Direct Costs     | 620       |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 15/02/2021 | NSF CERTIFICATION                   | 8253226 | revenue | 1KE23 | Sandhills                     | 1756.07   |

|                                  |                                |                     |            |                               |         |         |       |                                |           |
|----------------------------------|--------------------------------|---------------------|------------|-------------------------------|---------|---------|-------|--------------------------------|-----------|
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 17/02/2021 | NTM-GB LTD                    | 8228533 | revenue | 3KE51 | Fleetmaster Stores Account     | 481.9     |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 26/02/2021 | NTM-GB LTD                    | 8243747 | revenue | 3KE51 | Fleetmaster Stores Account     | 586.69    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | NUEVA VIDA                    | 8241455 | revenue | 1MC02 | Ind Sector Placements          | 36173.48  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 03/02/2021 | NUNNYKIRK CENTRE FOR DYSLEXIA | 8243885 | revenue | 1E20A | SB Independent Schools         | 456.93    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NURTURED CARE NE LTD          | 8259027 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 187222.38 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NURTURED CARE NE LTD          | 8259027 | revenue | 1MH50 | Home Care PD                   | 23375.76  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NURTURED CARE NE LTD          | 8259027 | revenue | 1MK51 | Home Care LD                   | 12871.36  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | NURTURED CARE NE LTD          | 8259027 | revenue | 1MM50 | Home Care MH                   | 1938.95   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | OFFICIAL CARE LTD             | 8259029 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 7233.87   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | OFFICIAL CARE LTD             | 8259029 | revenue | 1MH50 | Home Care PD                   | 2668.12   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 26/02/2021 | OFSTED                        | 8263648 | revenue | 1MC05 | Slatyford Lane Childrens Unit  | 3349      |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 19/02/2021 | OIL NRG                       | 8257638 | revenue | 1KEND | Fleet Fuel Account             | 10097.85  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 19/02/2021 | OIL NRG                       | 8257639 | revenue | 1KEND | Fleet Fuel Account             | 11149.95  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 25/02/2021 | OIL NRG                       | 8262448 | revenue | 1KEND | Fleet Fuel Account             | 11540.4   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 25/02/2021 | OIL NRG                       | 8262450 | revenue | 1KEND | Fleet Fuel Account             | 10617.17  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 25/02/2021 | OIL NRG                       | 8262997 | revenue | 1KEND | Fleet Fuel Account             | 10290.22  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 04/02/2021 | OIL NRG                       | 8244624 | revenue | 1KEND | Fleet Fuel Account             | 1211.77   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 04/02/2021 | OIL NRG                       | 8244623 | revenue | 1KEND | Fleet Fuel Account             | 12206.06  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 04/02/2021 | OIL NRG                       | 8244625 | revenue | 1KEND | Fleet Fuel Account             | 12201.44  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 04/02/2021 | OIL NRG                       | 8244626 | revenue | 1KEND | Fleet Fuel Account             | 10263.00  |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 10/02/2021 | OIL NRG                       | 8250290 | revenue | 1KEND | Fleet Fuel Account             | 9799.3    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 08/02/2021 | OIL NRG                       | 8245895 | revenue | 1KEND | Fleet Fuel Account             | 1189.9    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 11/02/2021 | OIL NRG                       | 8251098 | revenue | 1KEND | Fleet Fuel Account             | 11356.64  |
| Resources                        | Business Management            | Revenue Expenditure | 26/02/2021 | OLM SYSTEMS LTD               | 8263450 | revenue | 1MR55 | Care Management System         | 24500     |
| Resources                        | Business Management            | Revenue Expenditure | 26/02/2021 | OLM SYSTEMS LTD               | 8263329 | revenue | 1MR55 | Care Management System         | 5833.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | ONE STEP CARE LIMITED         | 8241460 | revenue | 1MC02 | Ind Sector Placements          | 12624.36  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 19/02/2021 | ORBIS PROPERTY PROTECTION LTD | 8257683 | revenue | 1KR01 | Responsive Maintenance         | 329       |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 10/02/2021 | ORCA LGS SOLUTIONS LIMITED    | 8250264 | Capital | 2HE01 | Capital Citywide               | 233521.49 |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | ORCHARD CARE (NORTH EAST) LTD | 8241419 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 3920      |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 15/02/2021 | OSBORNE RICHARDSON            | 8253257 | revenue | 1RB65 | Coronavirus - New Spend        | 296       |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 08/02/2021 | OSBORNE RICHARDSON            | 8241382 | revenue | 1RB65 | Coronavirus - New Spend        | 659       |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/02/2021 | OTIS LTD                      | 8244162 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 380.40    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/02/2021 | OTIS LTD                      | 8244383 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 367.20    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/02/2021 | OTIS LTD                      | 8244387 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 261.6     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/02/2021 | OTIS LTD                      | 8244390 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 337.5     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | OTIS LTD                      | 8245900 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 2084.9    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | OTIS LTD                      | 8245901 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 301.80    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | OTIS LTD                      | 8245902 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 1340.59   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/02/2021 | OTIS LTD                      | 8244190 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 1599      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 26/02/2021 | OUSEBURN FARM CHARITY LTD     | 8260483 | revenue | 1MK60 | Ind Day Care LD                | 288       |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 26/02/2021 | OUSEBURN FARM CHARITY LTD     | 8260485 | revenue | 1MK60 | Ind Day Care LD                | 288       |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 26/02/2021 | OUSEBURN FARM CHARITY LTD     | 8260490 | revenue | 1MK60 | Ind Day Care LD                | 720       |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 26/02/2021 | OUSEBURN FARM CHARITY LTD     | 8260502 | revenue | 1MK60 | Ind Day Care LD                | 432       |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 26/02/2021 | OUSEBURN FARM CHARITY LTD     | 8260504 | revenue | 1MK60 | Ind Day Care LD                | 432.00    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | OUTDOOR CARE LTD              | 8241432 | revenue | 1MC02 | Ind Sector Placements          | 18200     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | OUTREACH RESIDENTIAL SERVICE  | 8243049 | revenue | 1MM20 | Residential Care MH            | 2150.88   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 15/02/2021 | OWEN SPRINGSLTD               | 8252534 | revenue | 3KE51 | Fleetmaster Stores Account     | 610       |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 11/02/2021 | OWEN SPRINGSLTD               | 8228578 | revenue | 3KE51 | Fleetmaster Stores Account     | 365       |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 22/02/2021 | OXFORD UNIVERSITY PRESS       | 8258135 | revenue | 1E898 | West Jesmond Teaching School   | 500       |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 12/02/2021 | P A MOODY RECYCLING LIMITED   | 8250906 | revenue | 1KX1  | Civic Centre Direct Costs      | 280.00    |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 02/02/2021 | PAPERWORK UK                  | 8242985 | revenue | 1V204 | Car Parking Infrastructure     | 332.64    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | PARK BLUE HOMES LTD           | 8241458 | revenue | 1MC02 | Ind Sector Placements          | 11642.04  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | PARK HOUSE NURSING HOME       | 8243028 | revenue | 1MG10 | Nursing Care OP                | 23904.57  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | PARK HOUSE NURSING HOME       | 8243028 | revenue | 1MG20 | Residential Care OP            | 28897.84  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | PARK HOUSE NURSING HOME       | 8243028 | revenue | 1MH10 | Nursing Care PD                | 3901.48   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | PARK HOUSE NURSING HOME       | 8243028 | revenue | 1MM10 | Nursing Care MH                | 2430.12   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | PARK HOUSE NURSING HOME       | 8243028 | revenue | 1MG30 | Deferred Payments-OP           | 2430.12   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PARK VIEW CARE HOME           | 8254837 | revenue | 1MG20 | Residential Care OP            | 2780.00   |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 09/02/2021 | PARKING AND SECURE DOCUMENTS  | 8249222 | revenue | 1V204 | Car Parking Infrastructure     | 1965.28   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PARKLANDS NURSING HOME        | 8254795 | revenue | 1MH10 | Nursing Care PD                | 4376.68   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | PARKLANDS NURSING HOME        | 8254795 | revenue | 1MH10 | Nursing Care PD                | -621.6    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 03/02/2021 | PARKSIDE HOUSE SCHOOL         | 8243809 | revenue | 1E20A | SB Independent Schools         | 12844.49  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PARKVALE                      | 8254960 | revenue | 1MK20 | Residential Care LD            | 1982.2    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | PARTNERS IN CARE LTD          | 8241457 | revenue | 1MC02 | Ind Sector Placements          | 15752.28  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 15/02/2021 | PARTNERSHIPS IN CARE LTD      | 8252545 | revenue | 1MR07 | COVID19 Infection Control Fund | 6840.5    |

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|--------------------------------|--------------------------------|---------------------|------------|--------------------------------|---------|---------|-------|--------------------------------|-----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | PARTNERSHIPS IN CARE LTD       | 8243041 | revenue | 1MG10 | Nursing Care OP                | 9592.36   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | PARTNERSHIPS IN CARE LTD       | 8243041 | revenue | 1MM10 | Nursing Care MH                | 50536.08  |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 05/02/2021 | PATROL                         | 8245470 | revenue | 1V101 | Bus Lane Enforcement           | 353.1     |
| Place                          | Transport                      | Revenue Expenditure | 15/02/2021 | PATTERSON RYAN WIREWORKERS LTD | 8252666 | revenue | 1KEMC | Highways                       | 6332.5    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PAVILION COURT CARE HOME       | 8254820 | revenue | 1MG10 | Nursing Care OP                | 63251.96  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PAVILION COURT CARE HOME       | 8254820 | revenue | 1MG20 | Residential Care OP            | 41571.08  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PAVILION COURT CARE HOME       | 8254820 | revenue | 1MH10 | Nursing Care PD                | 2670.88   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PAVILION COURT CARE HOME       | 8254820 | revenue | 1MM20 | Residential Care MH            | 2670.88   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PAVILION COURT CARE HOME       | 8254819 | revenue | 1MG10 | Nursing Care OP                | 529.48    |
| Operations & Reg Services      | Parking                        | Revenue Income      | 08/02/2021 | PAY POINT MOBILE               | 8246941 | revenue | 1V213 | Pay by Phone Parking Income    | 520.80    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 25/02/2021 | PAYCOMPLETE UK LTD             | 8258919 | revenue | 1KJ74 | Coin Room                      | 306.3     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | PCC SYSTEMS                    | 8253236 | revenue | 1KTDX | Architecture Building Design   | 1250      |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | PEAR TREE PROJECTS LTD         | 8241464 | revenue | 1MC02 | Ind Sector Placements          | 15128.44  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | PEAR TREE PROJECTS LTD         | 8241463 | revenue | 1MC02 | Ind Sector Placements          | 15753.28  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 26/02/2021 | PEARSON EDUCATION              | 8263014 | revenue | 1E233 | Educational Psychology Service | 292.75    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 26/02/2021 | PEARSON EDUCATION              | 8263805 | revenue | 1EA15 | Newcastle City Learning Main   | 3923.04   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 25/02/2021 | PEART ACCESS RAMP              | 8247487 | Capital | 2HE01 | Capital Citywide               | 1606.19   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 25/02/2021 | PEART ACCESS RAMP              | 8250325 | Capital | 2HE01 | Capital Citywide               | 399.70    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 25/02/2021 | PEART ACCESS RAMP              | 8247484 | Capital | 2HE01 | Capital Citywide               | 2784.97   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 25/02/2021 | PEART ACCESS RAMP              | 8251844 | Capital | 2HE01 | Capital Citywide               | 2169.33   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 10/02/2021 | PEART ACCESS RAMP              | 8228243 | Capital | 2HE01 | Capital Citywide               | 4361.48   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 25/02/2021 | PEART ACCESS RAMP              | 8251843 | revenue | 1HRA8 | HRA - Investment Related Expe  | 350       |
| HRA Expenditure                | General Management             | Revenue Expenditure | 25/02/2021 | PEART ACCESS RAMP              | 8251845 | revenue | 1HRA8 | HRA - Investment Related Expe  | 300       |
| HRA Expenditure                | General Management             | Revenue Expenditure | 25/02/2021 | PEART ACCESS RAMP              | 8247480 | revenue | 1HRA8 | HRA - Investment Related Expe  | 350.00    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/02/2021 | PEGS PRE-SCHOOL                | 8261964 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 1000      |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | PEGS PRE-SCHOOL                | 8258094 | revenue | 1E201 | ISB PVI Nurseries              | 3789.9    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | PELE TOWER                     | 8259007 | revenue | 1MM50 | Home Care MH                   | 3975.88   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PEMBROKE LODGE                 | 8254854 | revenue | 1MH20 | Residential Care PD            | 3526.68   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PEMBROKE LODGE                 | 8254854 | revenue | 1MM20 | Residential Care MH            | 31775.10  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | PEMBROKE LODGE                 | 8254854 | revenue | 1MH20 | Residential Care PD            | -423.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | PEMBROKE LODGE                 | 8254854 | revenue | 1MM20 | Residential Care MH            | -1789.8   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PEOPLE PLUS GROUP              | 8254491 | revenue | 1MG40 | Direct Payments OP             | 17561.16  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PEOPLE PLUS GROUP              | 8254491 | revenue | 1MH40 | Direct Payments PD             | 30081.33  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PEOPLE PLUS GROUP              | 8254491 | revenue | 1MK40 | Direct Payments LD             | 1643      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PEOPLE PLUS GROUP              | 8254491 | revenue | 1MM40 | Direct Payments MH             | 994.20    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PEOPLE PLUS GROUP              | 8254491 | revenue | 1MH43 | Carers Support Payments PD     | 927.52    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | PEOPLE PLUS GROUP              | 8254491 | revenue | 1MG40 | Direct Payments OP             | -491.72   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | PEOPLE PLUS GROUP              | 8254491 | revenue | 1MH40 | Direct Payments PD             | -819.03   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 16/02/2021 | PEOPLE PLUS GROUP              | 8254491 | revenue | 1MD66 | CWD Care Packages              | 4159.24   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 01/02/2021 | PEOPLE PLUS GROUP              | 8241156 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 491.52    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PERCY HEDLEY CENTRE            | 8254831 | revenue | 1MG20 | Residential Care OP            | 3338      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PERCY HEDLEY CENTRE            | 8254831 | revenue | 1MH20 | Residential Care PD            | 5225.24   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PERCY HEDLEY CENTRE            | 8254831 | revenue | 1MK20 | Residential Care LD            | 44699.76  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | PERCY HEDLEY CENTRE            | 8247390 | revenue | 1MH60 | Day Care PD                    | 2858.24   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | PERCY HEDLEY CENTRE            | 8247393 | revenue | 1MH60 | Day Care PD                    | 670.56    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | PERCY HEDLEY CENTRE            | 8247394 | revenue | 1MH60 | Day Care PD                    | 4109.08   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | PERCY HEDLEY CENTRE            | 8247396 | revenue | 1MH60 | Day Care PD                    | 1118.32   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | PERCY HEDLEY CENTRE            | 8247401 | revenue | 1MK20 | Residential Care LD            | 7836.36   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | PERCY HEDLEY CENTRE            | 8247397 | revenue | 1MK60 | Ind Day Care LD                | 4622.44   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | PERCY HEDLEY CENTRE            | 8247400 | revenue | 1MK60 | Ind Day Care LD                | 4711.82   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | PERCY HEDLEY CENTRE            | 8247388 | revenue | 1MK60 | Ind Day Care LD                | 982.7     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | PERCY HEDLEY CENTRE            | 8247389 | revenue | 1MK60 | Ind Day Care LD                | 982.7     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | PERCY HEDLEY CENTRE            | 8247391 | revenue | 1MK60 | Ind Day Care LD                | 3572.8    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | PERCY HEDLEY CENTRE            | 8247392 | revenue | 1MK60 | Ind Day Care LD                | 1786.64   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | PERCY HEDLEY CENTRE            | 8247398 | revenue | 1MK60 | Ind Day Care LD                | 1091.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | PERCY HEDLEY CENTRE            | 8247399 | revenue | 1MK60 | Ind Day Care LD                | 1819.6    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | PERCY HEDLEY CENTRE            | 8254831 | revenue | 1MG20 | Residential Care OP            | -595.4    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | PERCY HEDLEY CENTRE            | 8254831 | revenue | 1MK20 | Residential Care LD            | -2633.36  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 03/02/2021 | PERCY HEDLEY CENTRE            | 8243839 | revenue | 1E20A | SB Independent Schools         | 125593.32 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 03/02/2021 | PERCY HEDLEY CENTRE            | 8243839 | revenue | 1E20P | High Needs Post16 Funding      | 70139.6   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 03/02/2021 | PERCY HEDLEY FOUNDATION        | 8243887 | revenue | 1E20A | SB Independent Schools         | 64585.56  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 03/02/2021 | PERCY HEDLEY FOUNDATION        | 8243887 | revenue | 1E20P | High Needs Post16 Funding      | 22708.78  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PHILIP HOUSE                   | 8254807 | revenue | 1MM20 | Residential Care MH            | 4341.04   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PHILIP CUSSINS HOUSE           | 8254915 | revenue | 1MG20 | Residential Care OP            | 5341.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PHILIP CUSSINS HOUSE           | 8254915 | revenue | 1MG30 | Deferred Payments-OP           | 2750.88   |

|                                  |                                |                     |            |                                |         |         |       |                              |          |
|----------------------------------|--------------------------------|---------------------|------------|--------------------------------|---------|---------|-------|------------------------------|----------|
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | PHILIPS COURT NURSING HOME     | 8243098 | revenue | 1MG10 | Nursing Care OP              | 5215.68  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 02/02/2021 | PHILIPS COURT NURSING HOME     | 8243098 | revenue | 1MG10 | Nursing Care OP              | -690.84  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 02/02/2021 | PHOENIX HOUSE                  | 8238012 | revenue | 1MP27 | DAT Residential Rehab        | 899.03   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 02/02/2021 | PHOENIX HOUSE                  | 8238013 | revenue | 1MP27 | DAT Residential Rehab        | 1091.40  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | PHOENIX SECURITY               | 8244123 | revenue | 1KVWC | Minor Works Contracts        | 4292     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | PHOENIX SECURITY               | 8260593 | revenue | 1KVWC | Minor Works Contracts        | 4147.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | PHOENIX SECURITY               | 8260595 | revenue | 1KVWC | Minor Works Contracts        | 4147.00  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 05/02/2021 | PHOENIX SECURITY               | 8229377 | revenue | 1KVWC | Minor Works Contracts        | 4147     |
| Operations & Reg Services        | Environment&Public Protection  | Revenue Expenditure | 18/02/2021 | PHOENIX SOFTWARE LTD           | 8252829 | revenue | 1D525 | Liquor Licensing             | 302.11   |
| Place                            | Development Management         | Revenue Expenditure | 09/02/2021 | PHOENIX SOFTWARE LTD           | 8243631 | revenue | 1V072 | Historic Environment         | 392      |
| Place                            | Development Management         | Revenue Expenditure | 09/02/2021 | PHOENIX SOFTWARE LTD           | 8243631 | revenue | 1V031 | Landscaping                  | 392      |
| Resources                        | Business Management            | Revenue Expenditure | 11/02/2021 | PHOENIX SOFTWARE LTD           | 8238153 | revenue | 1KS02 | Business Management          | 302.11   |
| Resources                        | Human Resources                | Revenue Expenditure | 11/02/2021 | PHOENIX SOFTWARE LTD           | 8238152 | revenue | 1FP40 | Health & Safety Team         | 302.11   |
| Resources                        | ICT                            | Revenue Expenditure | 24/02/2021 | PHOENIX SOFTWARE LTD           | 8243632 | revenue | 1CX50 | Technical Refresh            | 2564.87  |
| Resources                        | ICT                            | Revenue Expenditure | 05/02/2021 | PHOENIX SOFTWARE LTD           | 8219850 | revenue | 1CM00 | IT Management & Admin        | 1053.44  |
| Resources                        | ICT                            | Revenue Expenditure | 10/02/2021 | PHOENIX SOFTWARE LTD           | 8238151 | revenue | 1CX50 | Technical Refresh            | 1978.35  |
| Resources                        | ICT                            | Revenue Expenditure | 10/02/2021 | PHOENIX SOFTWARE LTD           | 8238129 | revenue | 1CX50 | Technical Refresh            | 4036.88  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | PIN POINT HEALTH & SOCIAL CARE | 8259058 | revenue | 1MG50 | Home Care-Spot Purchased OP  | 1496.72  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | PIN POINT HEALTH & SOCIAL CARE | 8259058 | revenue | 1MH50 | Home Care PD                 | 1131.92  |
| Operations & Reg Services        | Parking                        | Revenue Expenditure | 17/02/2021 | PINNACLE RESPONSE LTD          | 8252657 | revenue | 1V205 | Car Parking Management       | 1160     |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 23/02/2021 | PIRTEK (TYNE & WEAR)           | 8260611 | revenue | 1KE23 | Sandhills                    | 390.93   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 12/02/2021 | PIRTEK (TYNE & WEAR)           | 8235492 | revenue | 3KE51 | Fleetmaster Stores Account   | 275.39   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 26/02/2021 | PIRTEK (TYNE & WEAR)           | 8245608 | revenue | 3KE51 | Fleetmaster Stores Account   | 280.41   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 24/02/2021 | PLANTPOTS PLAYGROUP            | 8261956 | revenue | 1E20C | SEN EY Panel Inclusion Fund  | 500      |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | PLANTPOTS PLAYGROUP            | 8258097 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 217.8    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | PLANTPOTS PLAYGROUP            | 8258097 | revenue | 1E201 | ISB PVI Nurseries            | 7066.50  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | PLANTPOTS PLAYGROUP            | 8258099 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2178     |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | PLANTPOTS PLAYGROUP            | 8258099 | revenue | 1E201 | ISB PVI Nurseries            | 14297.91 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 17/02/2021 | PLUNKETT TILE COMPANY          | 8256624 | revenue | 1KVWC | Minor Works Contracts        | 12371.30 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | POLICE AND CRIME COMMISSIONER  | 8252006 | revenue | 1MX15 | Safeguarding                 | 24010.74 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | PONTELAND MANOR                | 8243050 | revenue | 1MG10 | Nursing Care OP              | 2294.52  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 02/02/2021 | PONTELAND MANOR                | 8243050 | revenue | 1MG10 | Nursing Care OP              | -575.4   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | POPLAR LODGE ASPIRE CARE       | 8243090 | revenue | 1MK20 | Residential Care LD          | 6721.44  |
| Place                            | Development Management         | Revenue Income      | 26/02/2021 | PORTAL PLAN QUEST LTD          | 8263698 | revenue | 1V030 | Development Management       | 462.00   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 26/02/2021 | POSTURITE                      | 8263584 | revenue | 1MB30 | Long Term Social Work Teams  | 415.00   |
| Place                            | Major Projects                 | Revenue Expenditure | 25/02/2021 | POSTURITE                      | 8248765 | revenue | 1FR09 | Major Project Team           | 291.66   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 12/02/2021 | POWERGEN                       | 8241483 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide    | 309.29   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 17/02/2021 | POWERGEN                       | 8252362 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide    | 458.85   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 05/02/2021 | POWERGEN                       | 8245252 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide    | 350.85   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 26/02/2021 | POWERGEN                       | 8263693 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide    | 309.59   |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 15/02/2021 | POWERGEN                       | 8252354 | revenue | 1HR01 | HRA Comm Areas-Citywide      | 701.28   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | PPG ARCHITECTURAL COATINGS UK  | 8252649 | revenue | 1KVWC | Minor Works Contracts        | 2260     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | PPG ARCHITECTURAL COATINGS UK  | 8257831 | revenue | 1KVWC | Minor Works Contracts        | 283.62   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 01/02/2021 | PPL PRS LTD                    | 8241311 | revenue | 1DR03 | Grainger Market              | 1300.89  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 12/02/2021 | PRAXIS SERVICE                 | 8251878 | revenue | 1MN20 | Asy Seekers Families         | 1512.48  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 22/02/2021 | PRAXIS SERVICE                 | 8258911 | revenue | 1MN20 | Asy Seekers Families         | 1512.48  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 11/02/2021 | PRAXIS SERVICE                 | 8229253 | revenue | 1MD62 | Support to LAC               | 1512.48  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PREMIER NURSING HOMES LTD      | 8254871 | revenue | 1MG20 | Residential Care OP          | 2380.56  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | PREMIER NURSING HOMES LTD      | 8254871 | revenue | 1MG20 | Residential Care OP          | -672.52  |
| Resources                        | ICT                            | Revenue Expenditure | 10/02/2021 | PREMIER PAPER GROUP LTD        | 8250296 | revenue | 1CP17 | Digital Printing             | 358.75   |
| Resources                        | ICT                            | Revenue Expenditure | 10/02/2021 | PREMIER PAPER GROUP LTD        | 8250298 | revenue | 1CP17 | Digital Printing             | 307.5    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 12/02/2021 | PREMIER TRANSPORT              | 8251733 | revenue | 1MK60 | Ind Day Care LD              | 1400     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/02/2021 | PREMIER TRANSPORT              | 8260522 | revenue | 1MK60 | Ind Day Care LD              | 2000.00  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 23/02/2021 | PREMIER TRANSPORT              | 8260524 | revenue | 1MK60 | Ind Day Care LD              | 1050     |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 23/02/2021 | PREMIER TRANSPORT              | 8260518 | revenue | 1E212 | Transport Special            | 10847.85 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 23/02/2021 | PREMIER TRANSPORT              | 8260519 | revenue | 1E212 | Transport Special            | 10229.16 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 23/02/2021 | PREMIER TRANSPORT              | 8260520 | revenue | 1E212 | Transport Special            | 10872.55 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 23/02/2021 | PREMIER TRANSPORT              | 8260521 | revenue | 1E212 | Transport Special            | 10872.55 |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 26/02/2021 | PREMIER WASTE RECYCLING LTD    | 8245149 | revenue | 1DE46 | i2- Byker NEC                | 332.8    |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 08/02/2021 | PREMIER WASTE RECYCLING LTD    | 8245148 | revenue | 1DE46 | i2- Byker NEC                | 400.80   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 24/02/2021 | PRESTIGE MINIBUS TRAVEL        | 8261885 | revenue | 1E212 | Transport Special            | 9914.03  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 15/02/2021 | PRESTIGE MINIBUS TRAVEL        | 8248675 | revenue | 1E212 | Transport Special            | 10186.72 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 01/02/2021 | PRESTIGE MINIBUS TRAVEL        | 8236245 | revenue | 1E212 | Transport Special            | 10186.72 |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 10/02/2021 | PRESTIGE MINIBUS TRAVEL        | 8248674 | revenue | 1E212 | Transport Special            | 10186.72 |
| Public Health Service            | Public Health                  | Revenue Expenditure | 26/02/2021 | PRIDE RADIO                    | 8263627 | revenue | 1MP12 | MESMAC                       | 395      |

|                                  |                                |                     |            |                               |         |         |       |                                |           |
|----------------------------------|--------------------------------|---------------------|------------|-------------------------------|---------|---------|-------|--------------------------------|-----------|
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PRIMROSE HOUSE                | 8254898 | revenue | 1MG10 | Nursing Care OP                | 735.68    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PRIMROSE HOUSE                | 8254856 | revenue | 1MG10 | Nursing Care OP                | 2648      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | PRIMROSE HOUSE                | 8254856 | revenue | 1MG10 | Nursing Care OP                | -62       |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | PRIMROSE LODGE                | 8254809 | revenue | 1MH10 | Nursing Care PD                | 2193.92   |
| Resources                        | ICT                            | Revenue Expenditure | 26/02/2021 | PROBRAND LTD                  | 8257943 | revenue | 1CMD1 | NTCA Digital Inclusion         | 1768.80   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 24/02/2021 | PROSPER LEARNING TRUST        | 8261939 | revenue | 1E25A | Alternative Provision          | 9196      |
| Children, Education and Skills   | Education Schools              | Revenue Income      | 05/02/2021 | PROSPER LEARNING TRUST        | 8245662 | revenue | 1E20D | Special Schools InYear Top Ups | 747827.00 |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | PRO-TECH CP                   | 8253118 | revenue | 1KR05 | District Heating               | 1475      |
| Resources                        | ICT                            | Revenue Expenditure | 19/02/2021 | QA LIMITED                    | 8252956 | revenue | 1CM00 | IT Management & Admin          | 2289.50   |
| Resources                        | Business Management            | Revenue Expenditure | 03/02/2021 | QUADIANT UK LTD               | 8243863 | revenue | 1FG03 | Central Post Room              | 19000     |
| Place                            | Transport                      | Revenue Expenditure | 26/02/2021 | QUAY TIMBER                   | 8257937 | revenue | 1KEMC | Highways                       | 395.4     |
| Place                            | Transport                      | Revenue Expenditure | 26/02/2021 | QUAY TIMBER                   | 8257938 | revenue | 1KEMC | Highways                       | 860.52    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 24/02/2021 | QUAYSIDE CHILDCARE LTD        | 8261548 | revenue | 1MD62 | Support to LAC                 | 742.50    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 24/02/2021 | QUICKCO SUNDERLAND            | 8243748 | revenue | 3KE51 | Fleetmaster Stores Account     | 255.87    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 18/02/2021 | QUICKCO SUNDERLAND            | 8239439 | revenue | 3KE51 | Fleetmaster Stores Account     | 395.05    |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/02/2021 | R J UTILITY SERVICES LTD      | 8241355 | revenue | 1KE27 | Bereavement Services Overhead  | 2980.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 19/02/2021 | R J UTILITY SERVICES LTD      | 8224323 | revenue | 1KR01 | Responsive Maintenance         | 4515.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 25/02/2021 | R J UTILITY SERVICES LTD      | 8246456 | revenue | 1KR01 | Responsive Maintenance         | 1580      |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 25/02/2021 | R J UTILITY SERVICES LTD      | 8246457 | revenue | 1KR01 | Responsive Maintenance         | 645       |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 01/02/2021 | R J UTILITY SERVICES LTD      | 8224305 | revenue | 1KR01 | Responsive Maintenance         | 1485      |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/02/2021 | R J UTILITY SERVICES LTD      | 8247266 | revenue | 1KR01 | Responsive Maintenance         | 1215.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/02/2021 | R J UTILITY SERVICES LTD      | 8247270 | revenue | 1KR01 | Responsive Maintenance         | 1680.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/02/2021 | R J UTILITY SERVICES LTD      | 8247271 | revenue | 1KR01 | Responsive Maintenance         | 1445.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | R J UTILITY SERVICES LTD      | 8224400 | revenue | 1KR01 | Responsive Maintenance         | 985.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | R J UTILITY SERVICES LTD      | 8153976 | revenue | 1KR01 | Responsive Maintenance         | 945.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | R J UTILITY SERVICES LTD      | 8153977 | revenue | 1KR01 | Responsive Maintenance         | 1345      |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | R J UTILITY SERVICES LTD      | 8246475 | revenue | 1KR01 | Responsive Maintenance         | 1345      |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | R J UTILITY SERVICES LTD      | 8247267 | revenue | 1KR01 | Responsive Maintenance         | 1215      |
| Place                            | Transport                      | Revenue Expenditure | 19/02/2021 | R S CLARE & CO LTD            | 8237869 | revenue | 1KEMC | Highways                       | 3618      |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 24/02/2021 | RAINBOW PRE-SCHOOL            | 8261957 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 1500      |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | RAINBOW PRE-SCHOOL            | 8258100 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1908.92   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | RAINBOW PRE-SCHOOL            | 8258100 | revenue | 1E201 | ISB PVI Nurseries              | 2575.82   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | RAVENSIDE PRESCHOOL PLAYGROUP | 8258101 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 435.6     |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | RAVENSIDE PRESCHOOL PLAYGROUP | 8258101 | revenue | 1E201 | ISB PVI Nurseries              | 913.69    |
| Resources                        | Financial Services             | Revenue Expenditure | 25/02/2021 | RB PERFORMANCE LTD            | 8262631 | revenue | 1CR01 | Revs and Bens Supp&Svs         | 5000      |
| City Futures                     | Communication Services         | Revenue Expenditure | 12/02/2021 | REACH PUBLISHING LTD          | 8240437 | revenue | 1FN20 | Communication                  | 625.32    |
| City Futures                     | Communication Services         | Revenue Expenditure | 19/02/2021 | REACH PUBLISHING LTD          | 8240428 | revenue | 1FN20 | Communication                  | 570.15    |
| City Futures                     | Communication Services         | Revenue Expenditure | 19/02/2021 | REACH PUBLISHING LTD          | 8240429 | revenue | 1FN20 | Communication                  | 606.93    |
| City Futures                     | Communication Services         | Revenue Expenditure | 15/02/2021 | REACH PUBLISHING LTD          | 8252929 | revenue | 1FN20 | Communication                  | 349.44    |
| City Futures                     | Communication Services         | Revenue Expenditure | 15/02/2021 | REACH PUBLISHING LTD          | 8252930 | revenue | 1FN20 | Communication                  | 257.48    |
| City Futures                     | Communication Services         | Revenue Expenditure | 05/02/2021 | REACH PUBLISHING LTD          | 8225618 | revenue | 1FN20 | Communication                  | 800.05    |
| City Futures                     | Communication Services         | Revenue Expenditure | 05/02/2021 | REACH PUBLISHING LTD          | 8225620 | revenue | 1FN20 | Communication                  | 349.45    |
| City Futures                     | Communication Services         | Revenue Expenditure | 05/02/2021 | REACH PUBLISHING LTD          | 8225622 | revenue | 1FN20 | Communication                  | 349.45    |
| City Futures                     | Communication Services         | Revenue Expenditure | 26/02/2021 | REACH PUBLISHING LTD          | 8252703 | revenue | 1FN20 | Communication                  | 275.88    |
| City Futures                     | Communication Services         | Revenue Expenditure | 26/02/2021 | REACH PUBLISHING LTD          | 8252713 | revenue | 1FN20 | Communication                  | 312.66    |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 15/02/2021 | REACH PUBLISHING LTD          | 8252714 | revenue | 1VP23 | External Grants                | 1200      |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 16/02/2021 | REACTEC LTD                   | 8255115 | revenue | 1KEFA | Grounds Maintenance            | 2240.4    |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 04/02/2021 | REACTEC LTD                   | 8241370 | revenue | 1KEFA | Grounds Maintenance            | 2640      |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 12/02/2021 | READYPAY LTD                  | 8251644 | revenue | 1E212 | Transport Special              | 6387.14   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 12/02/2021 | READYPAY LTD                  | 8251645 | revenue | 1E212 | Transport Special              | 6732      |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 19/02/2021 | READYPAY LTD                  | 8251647 | revenue | 1E212 | Transport Special              | 6732.00   |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 26/02/2021 | READYPAY LTD                  | 8251648 | revenue | 1E212 | Transport Special              | 6732      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | REAL LIFE OPTIONS             | 8259002 | revenue | 1MK50 | Supported Living LD            | 44008.72  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | REAL LIFE OPTIONS             | 8258976 | revenue | 1MK50 | Supported Living LD            | 58797.92  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | REAL LIFE OPTIONS             | 8259042 | revenue | 1MK51 | Home Care LD                   | 646.88    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 22/02/2021 | REAL LIFE OPTIONS             | 8259042 | revenue | 1MK55 | Home Care Family/Carer LD      | 1617      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 22/02/2021 | REAL LIFE OPTIONS             | 8259002 | revenue | 1MK50 | Supported Living LD            | -1072.60  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 22/02/2021 | REAL LIFE OPTIONS             | 8258976 | revenue | 1MK50 | Supported Living LD            | -2283.96  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data        | 8254393 | revenue | 1MK40 | Direct Payments LD             | 741.84    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 05/02/2021 | Redacted Personal Data        | 8245498 | revenue | 1MF01 | 16+ Team (YP)                  | 1485      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data        | 8254253 | revenue | 1MK40 | Direct Payments LD             | 12730.36  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | Redacted Personal Data        | 8254253 | revenue | 1MK40 | Direct Payments LD             | -5.40     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data        | 8254165 | revenue | 1MH40 | Direct Payments PD             | 3074      |
| Place                            | Fairer Housing Unit            | Capital Expenditure | 16/02/2021 | Redacted Personal Data        | 8254051 | Capital | 2N401 | Capital General                | 5000      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data        | 8254169 | revenue | 1MK40 | Direct Payments LD             | 1444.28   |

|                                |                        |                     |            |                        |         |         |       |                              |          |
|--------------------------------|------------------------|---------------------|------------|------------------------|---------|---------|-------|------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254169 | revenue | 1MK40 | Direct Payments LD           | -208.08  |
| Children, Education and Skills | Education              | Revenue Expenditure | 24/02/2021 | Redacted Personal Data | 8261499 | revenue | 1E296 | 16-19 Bursary Scheme         | 285      |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254420 | revenue | 1MD66 | CWD Care Packages            | 1011.52  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254455 | revenue | 1MD66 | CWD Care Packages            | 1011.52  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254417 | revenue | 1MD66 | CWD Care Packages            | 480      |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254311 | revenue | 1MK40 | Direct Payments LD           | 1281.84  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254311 | revenue | 1MK40 | Direct Payments LD           | -317.08  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254213 | revenue | 1MK40 | Direct Payments LD           | 844.8    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254217 | revenue | 1MH40 | Direct Payments PD           | 10870.64 |
| Children, Education and Skills | Education              | Revenue Expenditure | 24/02/2021 | Redacted Personal Data | 8261498 | revenue | 1E296 | 16-19 Bursary Scheme         | 285      |
| Children, Education and Skills | Education              | Revenue Expenditure | 24/02/2021 | Redacted Personal Data | 8261493 | revenue | 1E296 | 16-19 Bursary Scheme         | 347.32   |
| ASC & Integrated Services      | Integrated Services    | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254942 | revenue | 1MK34 | Shared Lives - Adult LD      | 1707.52  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254248 | revenue | 1MG40 | Direct Payments OP           | 1166.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254302 | revenue | 1MK40 | Direct Payments LD           | 308      |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254357 | revenue | 1MH43 | Carers Support Payments PD   | 2079     |
| Children, Education and Skills | Education              | Revenue Expenditure | 12/02/2021 | Redacted Personal Data | 8251882 | revenue | 1E652 | Virtual School               | 3365.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254331 | revenue | 1MK40 | Direct Payments LD           | 544.20   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254331 | revenue | 1MK40 | Direct Payments LD           | -107.60  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254312 | revenue | 1MK43 | Carers Support Payments LD   | 733.88   |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8257850 | revenue | 1E201 | ISB PVI Nurseries            | 365.47   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 17/02/2021 | Redacted Personal Data | 8256271 | revenue | 1MD62 | Support to LAC               | 941.04   |
| Children, Education and Skills | Education              | Revenue Expenditure | 26/02/2021 | Redacted Personal Data | 8263408 | revenue | 1E212 | Transport Special            | 418.95   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254366 | revenue | 1MD66 | CWD Care Packages            | 11894.52 |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8257852 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 435.60   |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8257852 | revenue | 1E201 | ISB PVI Nurseries            | 657.79   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254462 | revenue | 1MG40 | Direct Payments OP           | 1904.52  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254462 | revenue | 1MG40 | Direct Payments OP           | -859.56  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254450 | revenue | 1MK40 | Direct Payments LD           | 957.04   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254040 | revenue | 1MF01 | 16+ Team (YP)                | 450      |
| Children, Education and Skills | Education              | Revenue Expenditure | 26/02/2021 | Redacted Personal Data | 8263394 | revenue | 1E212 | Transport Special            | 353.15   |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8257853 | revenue | 1E201 | ISB PVI Nurseries            | 570.07   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254457 | revenue | 1MH40 | Direct Payments PD           | 678.48   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254489 | revenue | 1MK40 | Direct Payments LD           | 1600.00  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254448 | revenue | 1MD66 | CWD Care Packages            | 365.4    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254397 | revenue | 1MH40 | Direct Payments PD           | 307.16   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254307 | revenue | 1MD66 | CWD Care Packages            | 717.32   |
| Children, Education and Skills | Education              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254657 | revenue | 1E296 | 16-19 Bursary Scheme         | 262.50   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254507 | revenue | 1MD66 | CWD Care Packages            | 1151.12  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254257 | revenue | 1MH40 | Direct Payments PD           | 1192.52  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254458 | revenue | 1MG40 | Direct Payments OP           | 1192.52  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254458 | revenue | 1MG40 | Direct Payments OP           | -321.12  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254465 | revenue | 1MG40 | Direct Payments OP           | 1131.92  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254465 | revenue | 1MG40 | Direct Payments OP           | -664.4   |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8257849 | revenue | 1E201 | ISB PVI Nurseries            | 633.49   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254443 | revenue | 1MD66 | CWD Care Packages            | 961.52   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254202 | revenue | 1MK40 | Direct Payments LD           | 6845.68  |
| Children, Education and Skills | Education              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254621 | revenue | 1E296 | 16-19 Bursary Scheme         | 262.50   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254308 | revenue | 1MK40 | Direct Payments LD           | 365.84   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254157 | revenue | 1MH40 | Direct Payments PD           | 1855.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254392 | revenue | 1MK40 | Direct Payments LD           | 450.84   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254224 | revenue | 1MK40 | Direct Payments LD           | 2298.68  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254435 | revenue | 1MG43 | Carers Support Payments OP   | 693      |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254316 | revenue | 1MH40 | Direct Payments PD           | 477.00   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254371 | revenue | 1MD66 | CWD Care Packages            | 526.92   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254189 | revenue | 1MD66 | CWD Care Packages            | 401.6    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254236 | revenue | 1MK40 | Direct Payments LD           | 1198.40  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254236 | revenue | 1MK40 | Direct Payments LD           | -127.84  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254492 | revenue | 1MG40 | Direct Payments OP           | 1940.4   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254492 | revenue | 1MG40 | Direct Payments OP           | -1600.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254399 | revenue | 1MK40 | Direct Payments LD           | 927.84   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254240 | revenue | 1MD66 | CWD Care Packages            | 3656.60  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254158 | revenue | 1MH40 | Direct Payments PD           | 21740    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254278 | revenue | 1MK40 | Direct Payments LD           | 469.60   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254170 | revenue | 1MH40 | Direct Payments PD           | 1773.36  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254267 | revenue | 1MH40 | Direct Payments PD           | 530.00   |



































|                                |                        |                     |            |                        |         |         |       |                            |         |
|--------------------------------|------------------------|---------------------|------------|------------------------|---------|---------|-------|----------------------------|---------|
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254434 | revenue | 1MG40 | Direct Payments OP         | 3832.08 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254434 | revenue | 1MG40 | Direct Payments OP         | -10.8   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254210 | revenue | 1MG40 | Direct Payments OP         | 678.6   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254210 | revenue | 1MG40 | Direct Payments OP         | -333.8  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254423 | revenue | 1MK40 | Direct Payments LD         | 1540.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254423 | revenue | 1MK40 | Direct Payments LD         | -216.04 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254409 | revenue | 1MK40 | Direct Payments LD         | 533     |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254409 | revenue | 1MK40 | Direct Payments LD         | -114.32 |
| Place                          | Transport              | Capital Expenditure | 15/02/2021 | Redacted Personal Data | 8252673 | Capital | 2CAPI | Capital Investment         | 400     |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254304 | revenue | 1MK40 | Direct Payments LD         | 258.72  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254480 | revenue | 1MH40 | Direct Payments PD         | 1325    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254164 | revenue | 1MH40 | Direct Payments PD         | 1150    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254164 | revenue | 1MH40 | Direct Payments PD         | -166.04 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254292 | revenue | 1MK40 | Direct Payments LD         | 768.44  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254292 | revenue | 1MK40 | Direct Payments LD         | -4.44   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254395 | revenue | 1MH40 | Direct Payments PD         | 1163.12 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254395 | revenue | 1MH40 | Direct Payments PD         | -65.20  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254219 | revenue | 1MK40 | Direct Payments LD         | 857.12  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254219 | revenue | 1MK40 | Direct Payments LD         | -73.84  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254342 | revenue | 1MK40 | Direct Payments LD         | 1395.24 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254342 | revenue | 1MK40 | Direct Payments LD         | -148.32 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254476 | revenue | 1MK40 | Direct Payments LD         | 408.00  |
| ASC & Integrated Services      | Integrated Services    | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254935 | revenue | 1MK34 | Shared Lives - Adult LD    | 1696    |
| Place                          | Fairer Housing Unit    | Capital Expenditure | 09/02/2021 | Redacted Personal Data | 8248803 | Capital | 2N101 | Capital Grants             | 294     |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 15/02/2021 | Redacted Personal Data | 8252553 | revenue | 1MD62 | Support to LAC             | 603.95  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254216 | revenue | 1MH40 | Direct Payments PD         | 8191.68 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254501 | revenue | 1MK40 | Direct Payments LD         | 1298.88 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254410 | revenue | 1MK40 | Direct Payments LD         | 1427.76 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254410 | revenue | 1MK40 | Direct Payments LD         | -184.68 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254487 | revenue | 1MH40 | Direct Payments PD         | 3975.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254487 | revenue | 1MH40 | Direct Payments PD         | 313.89  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254356 | revenue | 1MD66 | CWD Care Packages          | 4542.28 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254381 | revenue | 1MD66 | CWD Care Packages          | 365.4   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254327 | revenue | 1MK40 | Direct Payments LD         | 371.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254225 | revenue | 1MK40 | Direct Payments LD         | 1099.56 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 26/02/2021 | Redacted Personal Data | 8257633 | revenue | 1MD68 | Legal Fees Care            | 1200    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254468 | revenue | 1MH43 | Carers Support Payments PD | 2079.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254234 | revenue | 1MK40 | Direct Payments LD         | 5300.00 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254270 | revenue | 1MK40 | Direct Payments LD         | 299.00  |
| Children, Education and Skills | Education              | Revenue Expenditure | 11/02/2021 | Redacted Personal Data | 8250844 | revenue | 1E212 | Transport Special          | 405.57  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254172 | revenue | 1MH40 | Direct Payments PD         | 352.24  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254194 | revenue | 1MK40 | Direct Payments LD         | 703.68  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254194 | revenue | 1MK40 | Direct Payments LD         | -180.04 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254212 | revenue | 1MD66 | CWD Care Packages          | 526.92  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254394 | revenue | 1MH40 | Direct Payments PD         | 4611    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254496 | revenue | 1MG40 | Direct Payments OP         | 2263.80 |
| Resources                      | Legal Services         | Revenue Expenditure | 15/02/2021 | Redacted Personal Data | 8252543 | revenue | 1FA51 | Coroner                    | 300.00  |
| Resources                      | Legal Services         | Revenue Expenditure | 11/02/2021 | Redacted Personal Data | 8250876 | revenue | 1FA51 | Coroner                    | 450     |
| Resources                      | Legal Services         | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8257847 | revenue | 1FA51 | Coroner                    | 300     |
| Resources                      | Legal Services         | Revenue Expenditure | 11/02/2021 | Redacted Personal Data | 8250928 | revenue | 1FA51 | Coroner                    | 296.5   |
| Resources                      | Legal Services         | Revenue Expenditure | 11/02/2021 | Redacted Personal Data | 8250870 | revenue | 1FA51 | Coroner                    | 276.9   |
| Resources                      | Legal Services         | Revenue Expenditure | 15/02/2021 | Redacted Personal Data | 8252762 | revenue | 1FA51 | Coroner                    | 276.9   |
| Resources                      | Legal Services         | Revenue Expenditure | 15/02/2021 | Redacted Personal Data | 8252640 | revenue | 1FA51 | Coroner                    | 276.90  |
| Resources                      | Legal Services         | Revenue Expenditure | 11/02/2021 | Redacted Personal Data | 8250872 | revenue | 1FA51 | Coroner                    | 276.9   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 02/02/2021 | Redacted Personal Data | 8242990 | revenue | 1MM94 | Mental Capacity Act        | 304.20  |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254504 | revenue | 1E20P | High Needs Post16 Funding  | 350.40  |
| Resources                      | Human Resources        | Revenue Expenditure | 02/02/2021 | Redacted Personal Data | 8242986 | revenue | 1FP30 | Occupational Health        | 3800    |
| Resources                      | Legal Services         | Revenue Expenditure | 11/02/2021 | Redacted Personal Data | 8250871 | revenue | 1FA51 | Coroner                    | 276.9   |
| Children, Education and Skills | Education              | Revenue Expenditure | 26/02/2021 | Redacted Personal Data | 8263343 | revenue | 1E212 | Transport Special          | 254.05  |
| Resources                      | Legal Services         | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8257845 | revenue | 1FA51 | Coroner                    | 900     |
| Resources                      | Legal Services         | Revenue Expenditure | 15/02/2021 | Redacted Personal Data | 8252544 | revenue | 1FA51 | Coroner                    | 300     |
| Resources                      | Legal Services         | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8257843 | revenue | 1FA51 | Coroner                    | 300     |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254375 | revenue | 1MK40 | Direct Payments LD         | 1293.6  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254375 | revenue | 1MK40 | Direct Payments LD         | -407.28 |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254272 | revenue | 1MD66 | CWD Care Packages          | 365.4   |

|                                |                        |                     |            |                        |         |         |       |                                |          |
|--------------------------------|------------------------|---------------------|------------|------------------------|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254204 | revenue | 1MK40 | Direct Payments LD             | 6951.96  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254204 | revenue | 1MK40 | Direct Payments LD             | -253.4   |
| Place                          | Fairer Housing Unit    | Revenue Expenditure | 04/02/2021 | Redacted Personal Data | 8244154 | revenue | 1VH08 | Rent Deposit Fund              | 500      |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254510 | revenue | 1MG43 | Carers Support Payments OP     | 693      |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 26/02/2021 | Redacted Personal Data | 8263832 | revenue | 1E201 | ISB PVI Nurseries              | 1900.47  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254256 | revenue | 1MK40 | Direct Payments LD             | 2120     |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254256 | revenue | 1MK40 | Direct Payments LD             | -313.32  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254506 | revenue | 1MG43 | Carers Support Payments OP     | 2079     |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254414 | revenue | 1MD66 | CWD Care Packages              | 1269.50  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/02/2021 | Redacted Personal Data | 8249973 | revenue | 1MF01 | 16+ Team (YP)                  | 666.5    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254233 | revenue | 1MH40 | Direct Payments PD             | 7155.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254177 | revenue | 1MK40 | Direct Payments LD             | 3392     |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254177 | revenue | 1MK40 | Direct Payments LD             | -243.68  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254187 | revenue | 1MK40 | Direct Payments LD             | 4257.92  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 04/02/2021 | Redacted Personal Data | 8244175 | revenue | 1MF01 | 16+ Team (YP)                  | 2000     |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254346 | revenue | 1MK40 | Direct Payments LD             | 750.84   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254226 | revenue | 1MK40 | Direct Payments LD             | 513.60   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254226 | revenue | 1MK40 | Direct Payments LD             | -35.4    |
| ASC & Integrated Services      | Integrated Services    | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254916 | revenue | 1MK34 | Shared Lives - Adult LD        | 1696     |
| Children, Education and Skills | Education              | Revenue Expenditure | 24/02/2021 | Redacted Personal Data | 8261504 | revenue | 1E296 | 16-19 Bursary Scheme           | 570.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254266 | revenue | 1MK40 | Direct Payments LD             | 960      |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254266 | revenue | 1MK40 | Direct Payments LD             | -50.32   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254250 | revenue | 1MK40 | Direct Payments LD             | 265.00   |
| Children, Education and Skills | Education              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254656 | revenue | 1E296 | 16-19 Bursary Scheme           | 262.50   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254466 | revenue | 1MG40 | Direct Payments OP             | 1429.44  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254466 | revenue | 1MG40 | Direct Payments OP             | -427.24  |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8257897 | revenue | 1E201 | ISB PVI Nurseries              | 718.77   |
| Place                          | Fairer Housing Unit    | Revenue Expenditure | 23/02/2021 | Redacted Personal Data | 8259340 | revenue | 1VH08 | Rent Deposit Fund              | 400.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254243 | revenue | 1MH40 | Direct Payments PD             | 4734.40  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254243 | revenue | 1MH40 | Direct Payments PD             | -448.88  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254500 | revenue | 1MG40 | Direct Payments OP             | 879.92   |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254156 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 1153.84  |
| ASC & Integrated Services      | Integrated Services    | Revenue Expenditure | 12/02/2021 | Redacted Personal Data | 8251929 | revenue | 1MK34 | Shared Lives - Adult LD        | 460.56   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254324 | revenue | 1MH40 | Direct Payments PD             | 6772.4   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254324 | revenue | 1MH40 | Direct Payments PD             | -225.2   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254260 | revenue | 1MK40 | Direct Payments LD             | 517.44   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254358 | revenue | 1MK40 | Direct Payments LD             | 5863.00  |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254467 | revenue | 1MD66 | CWD Care Packages              | 484.60   |
| ASC & Integrated Services      | Integrated Services    | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254859 | revenue | 1MK34 | Shared Lives - Adult LD        | 666.29   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254205 | revenue | 1MH40 | Direct Payments PD             | 320      |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254185 | revenue | 1MK40 | Direct Payments LD             | 340.08   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254377 | revenue | 1MK43 | Carers Support Payments LD     | 1386     |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254263 | revenue | 1MK40 | Direct Payments LD             | 776.16   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254263 | revenue | 1MK40 | Direct Payments LD             | -231.12  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254255 | revenue | 1MK40 | Direct Payments LD             | 7380.48  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254255 | revenue | 1MK40 | Direct Payments LD             | 299.36   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254352 | revenue | 1MD66 | CWD Care Packages              | 362.80   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254290 | revenue | 1MH40 | Direct Payments PD             | 1325     |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254290 | revenue | 1MH40 | Direct Payments PD             | -502.00  |
| ASC & Integrated Services      | Integrated Services    | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254862 | revenue | 1MK34 | Shared Lives - Adult LD        | 1696     |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254183 | revenue | 1MH40 | Direct Payments PD             | 11426.8  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254280 | revenue | 1MK40 | Direct Payments LD             | 905.16   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254280 | revenue | 1MK40 | Direct Payments LD             | -55.24   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254167 | revenue | 1MK40 | Direct Payments LD             | 10835.12 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254167 | revenue | 1MK40 | Direct Payments LD             | -203.6   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254215 | revenue | 1MK40 | Direct Payments LD             | 1369.60  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254215 | revenue | 1MK40 | Direct Payments LD             | -200.88  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254203 | revenue | 1MK40 | Direct Payments LD             | 16281.56 |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8257919 | revenue | 1E201 | ISB PVI Nurseries              | 270.15   |
| Children, Education and Skills | Education              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254652 | revenue | 1E296 | 16-19 Bursary Scheme           | 262.5    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254237 | revenue | 1MK40 | Direct Payments LD             | 884.04   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254218 | revenue | 1MH40 | Direct Payments PD             | 1324.16  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254222 | revenue | 1MK40 | Direct Payments LD             | 451.44   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254222 | revenue | 1MK40 | Direct Payments LD             | -40.56   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254367 | revenue | 1MK40 | Direct Payments LD             | 2564.8   |

|                                |                               |                     |            |                        |         |         |       |                               |         |
|--------------------------------|-------------------------------|---------------------|------------|------------------------|---------|---------|-------|-------------------------------|---------|
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254367 | revenue | 1MK40 | Direct Payments LD            | -230.36 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254405 | revenue | 1MH40 | Direct Payments PD            | 11846.1 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254329 | revenue | 1MH40 | Direct Payments PD            | 452.76  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254329 | revenue | 1MH40 | Direct Payments PD            | -13.44  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254211 | revenue | 1MK40 | Direct Payments LD            | 5005.28 |
| ASC & Integrated Services      | Integrated Services           | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254851 | revenue | 1MK34 | Shared Lives - Adult LD       | 1696    |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254372 | revenue | 1MK40 | Direct Payments LD            | 1590    |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254372 | revenue | 1MK40 | Direct Payments LD            | -342.20 |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254447 | revenue | 1MD66 | CWD Care Packages             | 769     |
| Operations & Reg Services      | Environment&Public Protection | Revenue Expenditure | 17/02/2021 | Redacted Personal Data | 8256628 | revenue | 1D533 | Dog Warden                    | 456     |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 15/02/2021 | Redacted Personal Data | 8241621 | revenue | 1MM94 | Mental Capacity Act           | 2325.00 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 04/02/2021 | Redacted Personal Data | 8244332 | revenue | 1MM94 | Mental Capacity Act           | 1400.00 |
| City Futures                   | Museums, Arts and Culture     | Revenue Expenditure | 15/02/2021 | Redacted Personal Data | 8253159 | revenue | 1DF16 | Arts/Dance Connect            | 600.00  |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 15/02/2021 | Redacted Personal Data | 8252417 | revenue | 1MF01 | 16+ Team (YP)                 | 505.92  |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254485 | revenue | 1MD66 | CWD Care Packages             | 307.76  |
| Children, Education and Skills | Education Schools             | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8257922 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 514.8   |
| Children, Education and Skills | Education Schools             | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8257922 | revenue | 1E201 | ISB PVI Nurseries             | 182.74  |
| Children, Education and Skills | Education Schools             | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8257923 | revenue | 1E201 | ISB PVI Nurseries             | 1378.84 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254505 | revenue | 1MG40 | Direct Payments OP            | 1358.28 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254505 | revenue | 1MG40 | Direct Payments OP            | -742.26 |
| ASC & Integrated Services      | Integrated Services           | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254823 | revenue | 1MK34 | Shared Lives - Adult LD       | 1696    |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254175 | revenue | 1MH40 | Direct Payments PD            | 1730.08 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254175 | revenue | 1MH40 | Direct Payments PD            | -185    |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254228 | revenue | 1MK40 | Direct Payments LD            | 1968.36 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254228 | revenue | 1MK40 | Direct Payments LD            | -232.6  |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 01/02/2021 | Redacted Personal Data | 8208144 | revenue | 1MF01 | 16+ Team (YP)                 | 337.50  |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254355 | revenue | 1MD66 | CWD Care Packages             | 488.80  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254421 | revenue | 1MK40 | Direct Payments LD            | 326.8   |
| ASC & Integrated Services      | Integrated Services           | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254950 | revenue | 1MK34 | Shared Lives - Adult LD       | 1696    |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254400 | revenue | 1MK40 | Direct Payments LD            | 1484    |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254400 | revenue | 1MK40 | Direct Payments LD            | -190.92 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254186 | revenue | 1MK40 | Direct Payments LD            | 484.08  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254186 | revenue | 1MK40 | Direct Payments LD            | -126.64 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254390 | revenue | 1MK40 | Direct Payments LD            | 2544    |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254390 | revenue | 1MK40 | Direct Payments LD            | -236.36 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254449 | revenue | 1MG40 | Direct Payments OP            | 1230.56 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254449 | revenue | 1MG40 | Direct Payments OP            | -573.44 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254413 | revenue | 1MG43 | Carers Support Payments OP    | 1386    |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 25/02/2021 | Redacted Personal Data | 8259246 | revenue | 1MB26 | Complaints&Customer Relations | 1268.75 |
| Children, Education and Skills | Education Schools             | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8257927 | revenue | 1E201 | ISB PVI Nurseries             | 1351.29 |
| ASC & Integrated Services      | Integrated Services           | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254794 | revenue | 1MK34 | Shared Lives - Adult LD       | 1696    |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254422 | revenue | 1MM40 | Direct Payments MH            | 4078.00 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254197 | revenue | 1MK40 | Direct Payments LD            | 1705.52 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254197 | revenue | 1MK40 | Direct Payments LD            | -208.8  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254161 | revenue | 1MK40 | Direct Payments LD            | 2273.64 |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 11/02/2021 | Redacted Personal Data | 8250843 | revenue | 1MN20 | Asy Seekers Families          | 450.00  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254328 | revenue | 1MH40 | Direct Payments PD            | 1164.24 |
| Children, Education and Skills | Education Schools             | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8257929 | revenue | 1E201 | ISB PVI Nurseries             | 730.95  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254201 | revenue | 1MK40 | Direct Payments LD            | 7945.12 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254201 | revenue | 1MK40 | Direct Payments LD            | -521.20 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254441 | revenue | 1MH40 | Direct Payments PD            | 689     |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254339 | revenue | 1MK40 | Direct Payments LD            | 1617.00 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254339 | revenue | 1MK40 | Direct Payments LD            | -178.64 |
| Children, Education and Skills | Education Schools             | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8257957 | revenue | 1E201 | ISB PVI Nurseries             | 913.69  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254317 | revenue | 1MK40 | Direct Payments LD            | 3619.28 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254317 | revenue | 1MK40 | Direct Payments LD            | -116.72 |
| Children, Education and Skills | Education Schools             | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8257958 | revenue | 1E201 | ISB PVI Nurseries             | 398.70  |
| ASC & Integrated Services      | Integrated Services           | Revenue Expenditure | 12/02/2021 | Redacted Personal Data | 8251932 | revenue | 1MK34 | Shared Lives - Adult LD       | 521.54  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254293 | revenue | 1MG43 | Carers Support Payments OP    | 2079    |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254251 | revenue | 1MK40 | Direct Payments LD            | 864.16  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254251 | revenue | 1MK40 | Direct Payments LD            | -214.76 |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254497 | revenue | 1MK40 | Direct Payments LD            | 570.76  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254214 | revenue | 1MH40 | Direct Payments PD            | 556.52  |
| ASC & Integrated Services      | Adult Social Care             | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254214 | revenue | 1MH40 | Direct Payments PD            | -275.16 |
| Children, Education and Skills | Children's Social Care        | Revenue Expenditure | 05/02/2021 | Redacted Personal Data | 8245710 | revenue | 1MF01 | 16+ Team (YP)                 | 329     |



|                                |                           |                     |            |                        |         |         |       |                                |          |
|--------------------------------|---------------------------|---------------------|------------|------------------------|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254406 | revenue | 1MH40 | Direct Payments PD             | 8904.00  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254221 | revenue | 1MK40 | Direct Payments LD             | 2844.8   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254221 | revenue | 1MK40 | Direct Payments LD             | -52.2    |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254283 | revenue | 1MK40 | Direct Payments LD             | 379.72   |
| Children, Education and Skills | Education Schools         | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8258055 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 217.80   |
| Children, Education and Skills | Education Schools         | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8258055 | revenue | 1E201 | ISB PVI Nurseries              | 73.09    |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254238 | revenue | 1MK40 | Direct Payments LD             | 3927.92  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254262 | revenue | 1MK40 | Direct Payments LD             | 716      |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254262 | revenue | 1MK40 | Direct Payments LD             | -246.08  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254508 | revenue | 1MG43 | Carers Support Payments OP     | 2772     |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254184 | revenue | 1MH40 | Direct Payments PD             | 848.00   |
| Children, Education and Skills | Children's Social Care    | Revenue Expenditure | 09/02/2021 | Redacted Personal Data | 8248696 | revenue | 1MF01 | 16+ Team (YP)                  | 529.00   |
| Children, Education and Skills | Children's Social Care    | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254370 | revenue | 1MD66 | CWD Care Packages              | 526.92   |
| Children, Education and Skills | Education Schools         | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8258056 | revenue | 1E201 | ISB PVI Nurseries              | 452.91   |
| Children, Education and Skills | Children's Social Care    | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254419 | revenue | 1MD66 | CWD Care Packages              | 1092.32  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254484 | revenue | 1MK40 | Direct Payments LD             | 784.4    |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254484 | revenue | 1MK40 | Direct Payments LD             | -185     |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254384 | revenue | 1MG40 | Direct Payments OP             | 598      |
| City Futures                   | Museums, Arts and Culture | Revenue Expenditure | 22/02/2021 | Redacted Personal Data | 8257744 | revenue | 1DF03 | Arts Contribution              | 2000.00  |
| City Futures                   | Museums, Arts and Culture | Revenue Expenditure | 17/02/2021 | Redacted Personal Data | 8256420 | revenue | 1DF09 | Benfield Music/Performance     | 1250.00  |
| Children, Education and Skills | Education Schools         | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8258058 | revenue | 1E201 | ISB PVI Nurseries              | 2083.21  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254444 | revenue | 1MK40 | Direct Payments LD             | 265.36   |
| Children, Education and Skills | Education                 | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254658 | revenue | 1E296 | 16-19 Bursary Scheme           | 262.5    |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254373 | revenue | 1MM40 | Direct Payments MH             | 552      |
| Children, Education and Skills | Education Schools         | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8258064 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 217.80   |
| Children, Education and Skills | Education Schools         | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8258064 | revenue | 1E201 | ISB PVI Nurseries              | 1658.98  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254181 | revenue | 1MK40 | Direct Payments LD             | 662.52   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254181 | revenue | 1MK40 | Direct Payments LD             | -99      |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254182 | revenue | 1MH40 | Direct Payments PD             | 9822.88  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254247 | revenue | 1MK40 | Direct Payments LD             | 1391.88  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254335 | revenue | 1MK40 | Direct Payments LD             | 502.44   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254335 | revenue | 1MK40 | Direct Payments LD             | -38.28   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254429 | revenue | 1MK40 | Direct Payments LD             | 1907     |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254254 | revenue | 1MK40 | Direct Payments LD             | 504.92   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254254 | revenue | 1MK40 | Direct Payments LD             | -196.20  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254503 | revenue | 1MH40 | Direct Payments PD             | 2324.96  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254503 | revenue | 1MH40 | Direct Payments PD             | -1360.81 |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254337 | revenue | 1MG40 | Direct Payments OP             | 338.16   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254200 | revenue | 1MK40 | Direct Payments LD             | 3413.44  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254200 | revenue | 1MK40 | Direct Payments LD             | -206.8   |
| ASC & Integrated Services      | Integrated Services       | Revenue Expenditure | 02/02/2021 | Redacted Personal Data | 8243070 | revenue | 1MK34 | Shared Lives - Adult LD        | 1696.00  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254380 | revenue | 1MK40 | Direct Payments LD             | 516.28   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254380 | revenue | 1MK40 | Direct Payments LD             | -127.48  |
| Children, Education and Skills | Children's Social Care    | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254461 | revenue | 1MD66 | CWD Care Packages              | 500      |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254481 | revenue | 1MH40 | Direct Payments PD             | 388.08   |
| Place                          | Fairer Housing Unit       | Capital Expenditure | 19/02/2021 | Redacted Personal Data | 8257649 | Capital | 2N401 | Capital General                | 2000     |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254486 | revenue | 1MG40 | Direct Payments OP             | 1831.20  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254407 | revenue | 1MK40 | Direct Payments LD             | 1293.60  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254407 | revenue | 1MK40 | Direct Payments LD             | -174.80  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254389 | revenue | 1MK40 | Direct Payments LD             | 315.28   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254209 | revenue | 1MK40 | Direct Payments LD             | 1028.04  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254459 | revenue | 1MG40 | Direct Payments OP             | 1018.72  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254459 | revenue | 1MG40 | Direct Payments OP             | -407.56  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254378 | revenue | 1MH40 | Direct Payments PD             | 598      |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254477 | revenue | 1MM40 | Direct Payments MH             | 254.8    |
| Children, Education and Skills | Education                 | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254672 | revenue | 1E296 | 16-19 Bursary Scheme           | 262.50   |
| Children, Education and Skills | Education Schools         | Revenue Expenditure | 12/02/2021 | Redacted Personal Data | 8251942 | revenue | 1E893 | Benton Park Out of School Club | 300      |
| Children, Education and Skills | Children's Social Care    | Revenue Expenditure | 11/02/2021 | Redacted Personal Data | 8250842 | revenue | 1MN20 | Asy Seekers Families           | 400.00   |
| Children, Education and Skills | Education Schools         | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8258068 | revenue | 1E201 | ISB PVI Nurseries              | 365.48   |
| Place                          | Fairer Housing Unit       | Revenue Expenditure | 05/02/2021 | Redacted Personal Data | 8245510 | revenue | 1VH08 | Rent Deposit Fund              | 4500.00  |
| Children, Education and Skills | Education                 | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254625 | revenue | 1E296 | 16-19 Bursary Scheme           | 262.50   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254511 | revenue | 1MG43 | Carers Support Payments OP     | 2772     |
| Place                          | Fairer Housing Unit       | Capital Expenditure | 17/02/2021 | Redacted Personal Data | 8256186 | Capital | 2N401 | Capital General                | 2000.00  |
| Place                          | Fairer Housing Unit       | Revenue Expenditure | 26/02/2021 | Redacted Personal Data | 8263770 | revenue | 1VH08 | Rent Deposit Fund              | 600.00   |
| Place                          | Fairer Housing Unit       | Revenue Expenditure | 26/02/2021 | Redacted Personal Data | 8263769 | revenue | 1VH08 | Rent Deposit Fund              | 900.00   |

|                                |                        |                     |            |                        |         |         |       |                              |          |
|--------------------------------|------------------------|---------------------|------------|------------------------|---------|---------|-------|------------------------------|----------|
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254362 | revenue | 1MD66 | CWD Care Packages            | 364.4    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254245 | revenue | 1MK40 | Direct Payments LD           | 733.96   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254490 | revenue | 1MD66 | CWD Care Packages            | 2021.24  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254193 | revenue | 1MK40 | Direct Payments LD           | 7254.12  |
| Place                          | Fairer Housing Unit    | Capital Expenditure | 02/02/2021 | Redacted Personal Data | 8243137 | Capital | 2N401 | Capital General              | 2000     |
| Children, Education and Skills | Education              | Revenue Expenditure | 24/02/2021 | Redacted Personal Data | 8261505 | revenue | 1E296 | 16-19 Bursary Scheme         | 347.32   |
| Place                          | Fairer Housing Unit    | Capital Expenditure | 02/02/2021 | Redacted Personal Data | 8242889 | Capital | 2N401 | Capital General              | 2000     |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254424 | revenue | 1MG40 | Direct Payments OP           | 744.2    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254424 | revenue | 1MG40 | Direct Payments OP           | -207.44  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254208 | revenue | 1MH40 | Direct Payments PD           | 795.00   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254208 | revenue | 1MH40 | Direct Payments PD           | -212.12  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254338 | revenue | 1MK40 | Direct Payments LD           | 1200     |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254426 | revenue | 1MD66 | CWD Care Packages            | 1011.64  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254301 | revenue | 1MH40 | Direct Payments PD           | 2780     |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254301 | revenue | 1MH40 | Direct Payments PD           | -502.00  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254242 | revenue | 1MK40 | Direct Payments LD           | 812      |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254242 | revenue | 1MK40 | Direct Payments LD           | -196.2   |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8258081 | revenue | 1E201 | ISB PVI Nurseries            | 682.58   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254478 | revenue | 1MK40 | Direct Payments LD           | 1124.6   |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8258083 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 217.8    |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8258083 | revenue | 1E201 | ISB PVI Nurseries            | 534.07   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254190 | revenue | 1MG40 | Direct Payments OP           | 1192.52  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254190 | revenue | 1MG40 | Direct Payments OP           | -333.8   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254220 | revenue | 1MD66 | CWD Care Packages            | 1092.32  |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8258092 | revenue | 1E201 | ISB PVI Nurseries            | 292.38   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254269 | revenue | 1MK40 | Direct Payments LD           | 938.08   |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8258093 | revenue | 1E201 | ISB PVI Nurseries            | 1461.81  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254168 | revenue | 1MK40 | Direct Payments LD           | 4465.72  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254207 | revenue | 1MH40 | Direct Payments PD           | 1198.40  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254159 | revenue | 1MH40 | Direct Payments PD           | 15043.36 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254159 | revenue | 1MH40 | Direct Payments PD           | -565.76  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254418 | revenue | 1MK40 | Direct Payments LD           | 1060     |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254376 | revenue | 1MK40 | Direct Payments LD           | 840.84   |
| ASC & Integrated Services      | Integrated Services    | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254922 | revenue | 1MK34 | Shared Lives - Adult LD      | 1696     |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254199 | revenue | 1MK40 | Direct Payments LD           | 2390.2   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254199 | revenue | 1MK40 | Direct Payments LD           | -51.56   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254326 | revenue | 1MK40 | Direct Payments LD           | 582.12   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254300 | revenue | 1MG40 | Direct Payments OP           | 13047.08 |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254180 | revenue | 1MK40 | Direct Payments LD           | 3180     |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254180 | revenue | 1MK40 | Direct Payments LD           | -435.44  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254472 | revenue | 1MG40 | Direct Payments OP           | 27165.6  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254474 | revenue | 1MG40 | Direct Payments OP           | 937.88   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254174 | revenue | 1MK40 | Direct Payments LD           | 954      |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254174 | revenue | 1MK40 | Direct Payments LD           | -412.32  |
| Children, Education and Skills | Education Schools      | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8258096 | revenue | 1E201 | ISB PVI Nurseries            | 475.09   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254231 | revenue | 1MK40 | Direct Payments LD           | 328.8    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254231 | revenue | 1MK40 | Direct Payments LD           | -4.36    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254431 | revenue | 1MM40 | Direct Payments MH           | 5147.52  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254333 | revenue | 1MG40 | Direct Payments OP           | 582.12   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254333 | revenue | 1MG40 | Direct Payments OP           | -121.24  |
| ASC & Integrated Services      | Integrated Services    | Revenue Expenditure | 02/02/2021 | Redacted Personal Data | 8243097 | revenue | 1MK34 | Shared Lives - Adult LD      | 1696     |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254402 | revenue | 1MM40 | Direct Payments MH           | 398.36   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254446 | revenue | 1MD66 | CWD Care Packages            | 461.52   |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254178 | revenue | 1MK40 | Direct Payments LD           | 2024.12  |
| Place                          | Fairer Housing Unit    | Capital Expenditure | 17/02/2021 | Redacted Personal Data | 8256627 | Capital | 2N401 | Capital General              | 5000     |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 04/02/2021 | Redacted Personal Data | 8244180 | revenue | 1MF01 | 16+ Team (YP)                | 300      |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 10/02/2021 | Redacted Personal Data | 8249971 | revenue | 1MF01 | 16+ Team (YP)                | 300      |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254350 | revenue | 1MK40 | Direct Payments LD           | 786.4    |
| ASC & Integrated Services      | Adult Social Care      | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254350 | revenue | 1MK40 | Direct Payments LD           | -228.64  |
| ASC & Integrated Services      | Adult Social Care      | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254192 | revenue | 1MK40 | Direct Payments LD           | 1383.2   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 12/02/2021 | Redacted Personal Data | 8241216 | revenue | 1MF01 | 16+ Team (YP)                | 400      |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8241213 | revenue | 1MF01 | 16+ Team (YP)                | 400.00   |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 05/02/2021 | Redacted Personal Data | 8241226 | revenue | 1MF01 | 16+ Team (YP)                | 400      |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/02/2021 | Redacted Personal Data | 8241229 | revenue | 1MF01 | 16+ Team (YP)                | 400      |
| Children, Education and Skills | Children's Social Care | Revenue Expenditure | 01/02/2021 | Redacted Personal Data | 8241232 | revenue | 1MF01 | 16+ Team (YP)                | 400.00   |

|                                |                           |                     |            |                        |         |         |       |                               |          |
|--------------------------------|---------------------------|---------------------|------------|------------------------|---------|---------|-------|-------------------------------|----------|
| Children, Education and Skills | Children's Social Care    | Revenue Expenditure | 26/02/2021 | Redacted Personal Data | 8241212 | revenue | 1MF01 | 16+ Team (YP)                 | 400.00   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254347 | revenue | 1MK40 | Direct Payments LD            | 452.76   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254273 | revenue | 1MK40 | Direct Payments LD            | 1560     |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254273 | revenue | 1MK40 | Direct Payments LD            | -206.8   |
| Children, Education and Skills | Education                 | Revenue Expenditure | 26/02/2021 | Redacted Personal Data | 8263415 | revenue | 1E212 | Transport Special             | 844.9    |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254179 | revenue | 1MK40 | Direct Payments LD            | 10679.88 |
| Children, Education and Skills | Education                 | Revenue Expenditure | 24/02/2021 | Redacted Personal Data | 8261494 | revenue | 1E296 | 16-19 Bursary Scheme          | 310.76   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254360 | revenue | 1MK40 | Direct Payments LD            | 997.04   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254360 | revenue | 1MK40 | Direct Payments LD            | -35.08   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254195 | revenue | 1MM40 | Direct Payments MH            | 994.24   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254195 | revenue | 1MM40 | Direct Payments MH            | -193.56  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254173 | revenue | 1MK40 | Direct Payments LD            | 10124.88 |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254173 | revenue | 1MK40 | Direct Payments LD            | 597.24   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254264 | revenue | 1MK40 | Direct Payments LD            | 1105.48  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254359 | revenue | 1MK40 | Direct Payments LD            | 358.80   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254163 | revenue | 1MH40 | Direct Payments PD            | 7190.4   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254163 | revenue | 1MH40 | Direct Payments PD            | -1600.00 |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254176 | revenue | 1MH40 | Direct Payments PD            | 1325     |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254176 | revenue | 1MH40 | Direct Payments PD            | -275.16  |
| ASC & Integrated Services      | Integrated Services       | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254797 | revenue | 1MK34 | Shared Lives - Adult LD       | 1696     |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254386 | revenue | 1MK40 | Direct Payments LD            | 1164.24  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254386 | revenue | 1MK40 | Direct Payments LD            | -116.76  |
| Children, Education and Skills | Education                 | Revenue Expenditure | 24/02/2021 | Redacted Personal Data | 8261500 | revenue | 1E296 | 16-19 Bursary Scheme          | 285      |
| Children, Education and Skills | Children's Social Care    | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254310 | revenue | 1MD66 | CWD Care Packages             | 323.08   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254232 | revenue | 1MK40 | Direct Payments LD            | 1164.32  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254232 | revenue | 1MK40 | Direct Payments LD            | -223.72  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254162 | revenue | 1MK40 | Direct Payments LD            | 1293.6   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254162 | revenue | 1MK40 | Direct Payments LD            | -482.4   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254286 | revenue | 1MK40 | Direct Payments LD            | 1264.44  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254286 | revenue | 1MK40 | Direct Payments LD            | -179.96  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254442 | revenue | 1MH40 | Direct Payments PD            | 2629.48  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254349 | revenue | 1MK40 | Direct Payments LD            | 889.00   |
| City Futures                   | Museums, Arts and Culture | Revenue Expenditure | 15/02/2021 | Redacted Personal Data | 8253142 | revenue | 1DF16 | Arts/Dance Connect            | 1050.00  |
| Children, Education and Skills | Children's Social Care    | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254336 | revenue | 1MD66 | CWD Care Packages             | 526.92   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254309 | revenue | 1MK43 | Carers Support Payments LD    | 1386     |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254499 | revenue | 1MH40 | Direct Payments PD            | 1714.04  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254499 | revenue | 1MH40 | Direct Payments PD            | -521.08  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254440 | revenue | 1MH40 | Direct Payments PD            | 742      |
| Children, Education and Skills | Education Schools         | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8258121 | revenue | 1E201 | ISB PVI Nurseries             | 292.38   |
| Children, Education and Skills | Children's Social Care    | Revenue Expenditure | 18/02/2021 | Redacted Personal Data | 8256970 | revenue | 1MN20 | Asy Seekers Families          | 550.00   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254265 | revenue | 1MK40 | Direct Payments LD            | 956.16   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254374 | revenue | 1MH40 | Direct Payments PD            | 742.00   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254374 | revenue | 1MH40 | Direct Payments PD            | -115.44  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254241 | revenue | 1MK40 | Direct Payments LD            | 1054.08  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254401 | revenue | 1MH40 | Direct Payments PD            | 742.00   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254188 | revenue | 1MK40 | Direct Payments LD            | 1431.00  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254188 | revenue | 1MK40 | Direct Payments LD            | -202.84  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254438 | revenue | 1MG40 | Direct Payments OP            | 743.84   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254438 | revenue | 1MG40 | Direct Payments OP            | -72.44   |
| ASC & Integrated Services      | Integrated Services       | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254864 | revenue | 1MK34 | Shared Lives - Adult LD       | 1696.00  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254252 | revenue | 1MK40 | Direct Payments LD            | 1872.60  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254252 | revenue | 1MK40 | Direct Payments LD            | -99      |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254227 | revenue | 1MM40 | Direct Payments MH            | 2069.76  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254398 | revenue | 1MM40 | Direct Payments MH            | 390.4    |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254223 | revenue | 1MM40 | Direct Payments MH            | 390.92   |
| Children, Education and Skills | Education                 | Revenue Expenditure | 12/02/2021 | Redacted Personal Data | 8251875 | revenue | 1E212 | Transport Special             | 438.15   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254471 | revenue | 1MG40 | Direct Payments OP            | 848.00   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254471 | revenue | 1MG40 | Direct Payments OP            | -243.88  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 15/02/2021 | Redacted Personal Data | 8253286 | revenue | 1MB26 | Complaints&Customer Relations | 792.5    |
| Children, Education and Skills | Education Schools         | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8258167 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 217.80   |
| Children, Education and Skills | Education Schools         | Revenue Expenditure | 19/02/2021 | Redacted Personal Data | 8258167 | revenue | 1E201 | ISB PVI Nurseries             | 1045.18  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254430 | revenue | 1MK40 | Direct Payments LD            | 1967.72  |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254453 | revenue | 1MH40 | Direct Payments PD            | 2968     |
| ASC & Integrated Services      | Adult Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data | 8254452 | revenue | 1MK40 | Direct Payments LD            | 972.40   |
| ASC & Integrated Services      | Adult Social Care         | Revenue Income      | 16/02/2021 | Redacted Personal Data | 8254452 | revenue | 1MK40 | Direct Payments LD            | -70.96   |

|                                  |                                |                     |            |                                |         |         |       |                              |          |
|----------------------------------|--------------------------------|---------------------|------------|--------------------------------|---------|---------|-------|------------------------------|----------|
| Children, Education and Skills   | Education                      | Revenue Expenditure | 24/02/2021 | Redacted Personal Data         | 8261496 | revenue | 1E296 | 16-19 Bursary Scheme         | 347.32   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data         | 8254191 | revenue | 1MK40 | Direct Payments LD           | 1968.8   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data         | 8254206 | revenue | 1MK40 | Direct Payments LD           | 2389.04  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | Redacted Personal Data         | 8254206 | revenue | 1MK40 | Direct Payments LD           | -104.60  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data         | 8254314 | revenue | 1MH40 | Direct Payments PD           | 3964.72  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data         | 8254320 | revenue | 1MK40 | Direct Payments LD           | 849.44   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data         | 8254330 | revenue | 1MK40 | Direct Payments LD           | 850      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | Redacted Personal Data         | 8254330 | revenue | 1MK40 | Direct Payments LD           | -63.68   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data         | 8254244 | revenue | 1MH40 | Direct Payments PD           | 483.6    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data         | 8254239 | revenue | 1MD66 | CWD Care Packages            | 366.98   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 08/02/2021 | Redacted Personal Data         | 8224367 | revenue | 1DZW5 | Byker Hill Ind. Est.         | 2250     |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 26/02/2021 | Redacted Personal Data         | 8263301 | revenue | 1MF01 | 16+ Team (YP)                | 1848.20  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 26/02/2021 | Redacted Personal Data         | 8263746 | revenue | 1MF01 | 16+ Team (YP)                | 1848.2   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data         | 8254493 | revenue | 1MG40 | Direct Payments OP           | 865.68   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | Redacted Personal Data         | 8254493 | revenue | 1MG40 | Direct Payments OP           | -390.28  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | Redacted Personal Data         | 8258190 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 435.5    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | Redacted Personal Data         | 8258190 | revenue | 1E201 | ISB PVI Nurseries            | 365.47   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data         | 8254513 | revenue | 1MK43 | Carers Support Payments LD   | 980      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data         | 8254482 | revenue | 1MG40 | Direct Payments OP           | 452.76   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | Redacted Personal Data         | 8254482 | revenue | 1MG40 | Direct Payments OP           | -53.16   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data         | 8254198 | revenue | 1MG40 | Direct Payments OP           | 742      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data         | 8254196 | revenue | 1MG40 | Direct Payments OP           | 905.52   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | Redacted Personal Data         | 8254196 | revenue | 1MG40 | Direct Payments OP           | -226.44  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data         | 8254321 | revenue | 1MK40 | Direct Payments LD           | 884.04   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | Redacted Personal Data         | 8258211 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | 435.57   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | Redacted Personal Data         | 8258211 | revenue | 1E201 | ISB PVI Nurseries            | 554.62   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data         | 8254509 | revenue | 1MG40 | Direct Payments OP           | 2037.42  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | Redacted Personal Data         | 8254509 | revenue | 1MG40 | Direct Payments OP           | -454.41  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 16/02/2021 | Redacted Personal Data         | 8254425 | revenue | 1MD66 | CWD Care Packages            | 376      |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 18/02/2021 | Redacted Personal Data         | 8256972 | revenue | 1MF01 | 16+ Team (YP)                | 375      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | Redacted Personal Data         | 8254259 | revenue | 1MK40 | Direct Payments LD           | 3072.48  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | Redacted Personal Data         | 8254259 | revenue | 1MK40 | Direct Payments LD           | -238.60  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 26/02/2021 | Redacted Personal Data         | 8263412 | revenue | 1E212 | Transport Special            | 302      |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | REDESDALE COURT                | 8254839 | revenue | 1MG20 | Residential Care OP          | 9360.08  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | REDESDALE COURT                | 8254839 | revenue | 1MG20 | Residential Care OP          | -2304.68 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 08/02/2021 | REDRESS LTD                    | 8247428 | revenue | 1MK60 | Ind Day Care LD              | 280      |
| Place                            | Major Projects                 | Capital Expenditure | 09/02/2021 | REDWOOD CONSULTING LTD         | 8248676 | Capital | 2CAPI | Capital Investment           | 9500     |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 16/02/2021 | RENEWABLE ENERGY ASSURANCE LTD | 8254910 | revenue | 1KE23 | Sandhills                    | 540.00   |
| HRA Income                       | Other Rents                    | Revenue Expenditure | 05/02/2021 | RENWICK FLOORING LTD           | 8245182 | revenue | 1H5A2 | Housing Shops Net Rent       | 2736.3   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 22/02/2021 | RENWICK FLOORING LTD           | 8259242 | revenue | 1DR03 | Grainger Market              | 2378     |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | RESILIENCE NORTH EAST          | 8241450 | revenue | 1MC02 | Ind Sector Placements        | 36108.84 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | RESOLVE(CARE NORTHERN)LTD      | 8254914 | revenue | 1MK20 | Residential Care LD          | 16523.2  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 05/02/2021 | RESOLVE(CARE NORTHERN)LTD      | 8221469 | revenue | 1MK20 | Residential Care LD          | 6610.8   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 12/02/2021 | RHODAR LTD                     | 8233408 | Capital | 2HE01 | Capital Citywide             | 415.80   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 12/02/2021 | RHODAR LTD                     | 8240649 | Capital | 2HE01 | Capital Citywide             | 5597.15  |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 23/02/2021 | RHODAR LTD                     | 8240486 | Capital | 2HE01 | Capital Citywide             | 1131.15  |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 23/02/2021 | RHODAR LTD                     | 8245835 | Capital | 2HE01 | Capital Citywide             | 1798.2   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 26/02/2021 | RHODAR LTD                     | 8245817 | Capital | 2HE01 | Capital Citywide             | 5054     |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 26/02/2021 | RHODAR LTD                     | 8245818 | Capital | 2HE01 | Capital Citywide             | 2146.5   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 26/02/2021 | RHODAR LTD                     | 8245820 | Capital | 2HE01 | Capital Citywide             | 2079     |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 26/02/2021 | RHODAR LTD                     | 8245829 | Capital | 2HE01 | Capital Citywide             | 4310     |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 03/02/2021 | RHODAR LTD                     | 8223763 | Capital | 2HE01 | Capital Citywide             | 7118.6   |
| Operations & Reg Services        | Local Services                 | Revenue Expenditure | 15/02/2021 | RHODAR LTD                     | 8252612 | revenue | 1KW00 | Localised Working            | 416.5    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | RHODAR LTD                     | 8256622 | revenue | 1KVWC | Minor Works Contracts        | 1160     |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | RHODAR LTD                     | 8256650 | revenue | 1KVWC | Minor Works Contracts        | 820      |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | RHODAR LTD                     | 8256651 | revenue | 1KVWC | Minor Works Contracts        | 290      |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | RHODAR LTD                     | 8256662 | revenue | 1KVWC | Minor Works Contracts        | 570      |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | RHODAR LTD                     | 8244574 | revenue | 1KR12 | DDA                          | 280      |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 25/02/2021 | RHODAR LTD                     | 8244573 | revenue | 1KR12 | DDA                          | 348.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | RHODAR LTD                     | 8261702 | revenue | 1KVWC | Minor Works Contracts        | 580      |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 04/02/2021 | RHODAR LTD                     | 8229380 | revenue | 1KVWC | Minor Works Contracts        | 360      |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 05/02/2021 | RIBA ENTERPRISES               | 8245631 | revenue | 1KTDX | Architecture Building Design | 15795    |
| Place                            | Development Management         | Revenue Expenditure | 05/02/2021 | RIBA ENTERPRISES               | 8245631 | revenue | 1V031 | Landscaping                  | 3615     |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 12/02/2021 | RICKERBY LTD                   | 8228571 | revenue | 3KE51 | Fleetmaster Stores Account   | 340.70   |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 15/02/2021 | RICS                           | 8253138 | revenue | 1DTS1 | I&D Property Services        | 539.00   |

|                                |                                |                     |            |  |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | RIGHT AT HOME TYNESIDE                   | 8259053 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 5254.48  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | RIGHT AT HOME TYNESIDE                   | 8259053 | revenue | 1MH50 | Home Care PD                   | 7976.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | RIGHT AT HOME TYNESIDE                   | 8259020 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 4592.48  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | RIGHT AT HOME TYNESIDE                   | 8259020 | revenue | 1MH50 | Home Care PD                   | 33356.68 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | RIGHT AT HOME TYNESIDE                   | 8259020 | revenue | 1MM50 | Home Care MH                   | 517.44   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | RIGHT TRAK LTD                           | 8241434 | revenue | 1MC02 | Ind Sector Placements          | 16631.48 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | RIGHT TRAK LTD                           | 8241433 | revenue | 1MC02 | Ind Sector Placements          | 33071.72 |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 22/02/2021 | RINGTONS LTD                             | 8259237 | revenue | 1CC57 | Gosforth Library and Hub       | 325      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | RISEDALE REST HOME                       | 8254814 | revenue | 1MG20 | Residential Care OP            | 2112.6   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | RITE DIRECTIONS LTD                      | 8241453 | revenue | 1MC02 | Ind Sector Placements          | 15799.92 |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 18/02/2021 | RIVERSIDE COMMUNITY HEALTH PROJECT       | 8257163 | revenue | 1EEG1 | Community Family Hub - West    | 4875     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/02/2021 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 8261960 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 2750     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 8258117 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 2237.4   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 8258117 | revenue | 1E201 | ISB PVI Nurseries              | 1787.99  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 02/02/2021 | RIVINGTON LAND LTD                       | 8243020 | revenue | 1DX02 | Eldon Square                   | 37673.4  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 03/02/2021 | RIVINGTON LAND LTD                       | 8243700 | revenue | 1DX02 | Eldon Square                   | 37500.00 |
| Place                          | Major Projects                 | Capital Expenditure | 16/02/2021 | RIVINGTON LAND LTD                       | 8248678 | Capital | 2CAPI | Capital Investment             | 5100.00  |
| Place                          | Transport                      | Capital Expenditure | 16/02/2021 | RIVINGTON LAND LTD                       | 8248677 | Capital | 2CAPI | Capital Investment             | 400.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 11/02/2021 | RNIB                                     | 8246472 | revenue | 1MG70 | Equip & Adaptations OP         | 6241.1   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | ROC FAMILY SUPPORT LTD                   | 8241462 | revenue | 1MC02 | Ind Sector Placements          | 18642.86 |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 26/02/2021 | ROCKBIT UK LTD                           | 8257876 | revenue | 1KE23 | Sandhills                      | 2418.80  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | ROOF RITE                                | 8263750 | revenue | 1KVWC | Minor Works Contracts          | 360.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | ROPERY CARE HOME                         | 8254924 | revenue | 1MK10 | Nursing Care LD                | 9621.72  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | ROPERY CARE HOME                         | 8254924 | revenue | 1MM20 | Residential Care MH            | 12979.12 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | ROPERY CARE HOME                         | 8254924 | revenue | 1MM20 | Residential Care MH            | -423.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | ROSE TREE CARE HOME                      | 8254866 | revenue | 1MG20 | Residential Care OP            | 2227.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | ROSEWOOD HOUSE                           | 8254842 | revenue | 1MG20 | Residential Care OP            | 2600     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | ROSEWOOD VILLA RESIDENTIAL HOME          | 8254878 | revenue | 1MG20 | Residential Care OP            | 46449.40 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | ROSSIE SECURE ACCOMMODATION SERVICES     | 8241448 | revenue | 1MC02 | Ind Sector Placements          | 25149.52 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | ROSSIE SECURE ACCOMMODATION SERVICES     | 8241449 | revenue | 1MC30 | Secure Accom Welfare           | 24392.00 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ROUTES HEALTHCARE (NORTH EAST) LTD       | 8259017 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 1600.88  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ROUTES HEALTHCARE (NORTH EAST) LTD       | 8259017 | revenue | 1MH50 | Home Care PD                   | 1067.20  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | ROYAL HAMPTON                            | 8243082 | revenue | 1MG10 | Nursing Care OP                | 6816.24  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 02/02/2021 | ROYAL HAMPTON                            | 8243082 | revenue | 1MG10 | Nursing Care OP                | -667.08  |
| Resources                      | Business Management            | Revenue Expenditure | 22/02/2021 | ROYAL MAIL                               | 8259232 | revenue | 1FG03 | Central Post Room              | 430.87   |
| Resources                      | Business Management            | Revenue Expenditure | 25/02/2021 | ROYAL MAIL                               | 8259236 | revenue | 1FG03 | Central Post Room              | 938.78   |
| Resources                      | ICT                            | Revenue Expenditure | 19/02/2021 | ROYAL MAIL                               | 8258240 | revenue | 1CP17 | Digital Printing               | 9992.31  |
| Resources                      | ICT                            | Revenue Expenditure | 19/02/2021 | ROYAL MAIL                               | 8258239 | revenue | 1CP17 | Digital Printing               | 11214.76 |
| Resources                      | ICT                            | Revenue Expenditure | 05/02/2021 | ROYAL MAIL                               | 8237023 | revenue | 1CP17 | Digital Printing               | 10539.62 |
| Resources                      | ICT                            | Revenue Expenditure | 05/02/2021 | ROYAL MAIL                               | 8237024 | revenue | 1CP17 | Digital Printing               | 2416.28  |
| Resources                      | ICT                            | Revenue Expenditure | 05/02/2021 | ROYAL MAIL                               | 8239990 | revenue | 1CP17 | Digital Printing               | 5437.15  |
| Resources                      | ICT                            | Revenue Expenditure | 25/02/2021 | ROYAL MAIL                               | 8258773 | revenue | 1CP17 | Digital Printing               | 5958.10  |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 22/02/2021 | ROYAL VOLUNTARY SERVICE                  | 8259239 | revenue | 1EJ20 | City Library and Hub           | 1900     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 19/02/2021 | ROYSTON LTD                              | 8241312 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 831.5    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | RS COMPONENTS                            | 8252692 | revenue | 1KVEE | Electrical Stand Alone Works   | 1241.56  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | RS COMPONENTS                            | 8252659 | revenue | 1KVEE | Electrical Stand Alone Works   | 1033.50  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/02/2021 | RS COMPONENTS                            | 8238138 | revenue | 1KVEE | Electrical Stand Alone Works   | 286      |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/02/2021 | RUBBERDUCK BATHROOM LTD                  | 8217592 | revenue | 1KVWC | Minor Works Contracts          | 524.36   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 19/02/2021 | RUGGED MOBILE SYSTEMS LTD                | 8257898 | revenue | 1KW33 | Waste Strategy Transition      | 302.7    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | S.E.L.F. LTD 14/15 PARK VIEW             | 8254813 | revenue | 1MK20 | Residential Care LD            | 10240.88 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | SACRED HEART ACADEMY                     | 8258120 | revenue | 1E201 | ISB PVI Nurseries              | 9611.33  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | SACRED HEART ACADEMY                     | 8258162 | revenue | 1E201 | ISB PVI Nurseries              | 3054.96  |
| Children, Education and Skills | Education Schools              | Revenue Income      | 05/02/2021 | SACRED HEART ACADEMY                     | 8245632 | revenue | 1E20V | Mainstream Schools Top Ups     | 17835.00 |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 17/02/2021 | SAFETY-KLEEN UK LTD                      | 8252826 | revenue | 1KENB | Fleet Workshops OH             | 318.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | SANDRINGHAM CARE HOME                    | 8243089 | revenue | 1MG20 | Residential Care OP            | 2579.92  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 02/02/2021 | SANDRINGHAM CARE HOME                    | 8243089 | revenue | 1MG20 | Residential Care OP            | -1389.24 |
| Resources                      | Financial Services             | Revenue Expenditure | 19/02/2021 | SAP CONCUR HOLDINGS                      | 8257567 | revenue | 1CF00 | Payroll                        | 9682.02  |
| Resources                      | Financial Services             | Revenue Expenditure | 19/02/2021 | SAP CONCUR HOLDINGS                      | 8257568 | revenue | 1CF00 | Payroll                        | 9682.02  |
| Resources                      | Financial Services             | Revenue Expenditure | 23/02/2021 | SAP UK LIMITED                           | 8250073 | revenue | 1CF00 | Payroll                        | 62470.25 |
| Resources                      | Financial Services             | Revenue Expenditure | 23/02/2021 | SAP UK LIMITED                           | 8250087 | revenue | 1CF00 | Payroll                        | 6609.89  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/02/2021 | SARABEC LTD                              | 8253101 | revenue | 1MG70 | Equip & Adaptations OP         | 863.86   |
| Resources                      | ICT                            | Capital Expenditure | 26/02/2021 | SCAN INTERNATIONAL                       | 8263747 | Capital | 2CITC | IT Services                    | 1463.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | SCARBOROUGH COURT NURSING HOME           | 8254808 | revenue | 1MG20 | Residential Care OP            | 14752.37 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | SCARBOROUGH COURT NURSING HOME           | 8227250 | revenue | 1MG20 | Residential Care OP            | 9209.54  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | SCARBOROUGH COURT NURSING HOME           | 8208288 | revenue | 1MG20 | Residential Care OP            | 4370.56  |

|                                |                                |                     |            |  |         |         |       |                               |          |
|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|-------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | SCARBOROUGH COURT NURSING HOME           | 8186410 | revenue | 1MG20 | Residential Care OP           | 4370.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | SCARBOROUGH COURT NURSING HOME           | 8163906 | revenue | 1MG20 | Residential Care OP           | 4370.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | SCARBOROUGH COURT NURSING HOME           | 8143685 | revenue | 1MG20 | Residential Care OP           | 4370.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | SCARBOROUGH COURT NURSING HOME           | 8115516 | revenue | 1MG20 | Residential Care OP           | 4370.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | SCARBOROUGH COURT NURSING HOME           | 8100211 | revenue | 1MG20 | Residential Care OP           | 4370.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | SCARBOROUGH COURT NURSING HOME           | 8084695 | revenue | 1MR03 | COVID19 Premium Payments      | 327.79   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | SCARBOROUGH COURT NURSING HOME           | 8254808 | revenue | 1MG20 | Residential Care OP           | -5738.95 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | SCARBOROUGH COURT NURSING HOME           | 8227250 | revenue | 1MG20 | Residential Care OP           | -3825.26 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | SCARBOROUGH COURT NURSING HOME           | 8208288 | revenue | 1MG20 | Residential Care OP           | -2675.24 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | SCARBOROUGH COURT NURSING HOME           | 8186410 | revenue | 1MG20 | Residential Care OP           | -2675.24 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | SCARBOROUGH COURT NURSING HOME           | 8163906 | revenue | 1MG20 | Residential Care OP           | -2675.24 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | SCARBOROUGH COURT NURSING HOME           | 8143685 | revenue | 1MG20 | Residential Care OP           | -2675.24 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | SCARBOROUGH COURT NURSING HOME           | 8115516 | revenue | 1MG20 | Residential Care OP           | -2675.24 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | SCARBOROUGH COURT NURSING HOME           | 8100211 | revenue | 1MG20 | Residential Care OP           | -2675.24 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 15/02/2021 | SCF TRAINING AND CONSULTANCY LTD (SIMONF | 8253280 | revenue | 1MB26 | Complaints&Customer Relations | 612.5    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/02/2021 | SCHNEIDER ELECTRIC                       | 8251798 | revenue | 1KR8L | Wide District Heating         | 1336.88  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | SCOTSWOOD VILLAGE NURSERY                | 8258140 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 4356.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | SCOTSWOOD VILLAGE NURSERY                | 8258140 | revenue | 1E201 | ISB PVI Nurseries             | 10201.94 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 25/02/2021 | SCOTSWOOD VILLAGE NURSERY                | 8262591 | revenue | 1E20C | SEN EY Panel Inclusion Fund   | 1250.00  |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 15/02/2021 | SCOTT FENCING LTD                        | 8251751 | revenue | 1KL84 | Out of Scope Open Space       | 815.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 05/02/2021 | SDN ENTRPRISES LTD                       | 8224702 | revenue | 1EA15 | Newcastle City Learning Main  | 695      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | SEAHAM VIEW                              | 8254955 | revenue | 1MK20 | Residential Care LD           | 12750.68 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | SEAVIEW CARE HOME                        | 8254939 | revenue | 1MG10 | Nursing Care OP               | 5667.2   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | SEAVIEW CARE HOME                        | 8254939 | revenue | 1MH10 | Nursing Care PD               | 2465.76  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | SEAVIEW CARE HOME                        | 8254939 | revenue | 1MG10 | Nursing Care OP               | -740.08  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | SEAVIEW CARE HOME                        | 8254939 | revenue | 1MH10 | Nursing Care PD               | -354.60  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 04/02/2021 | SELECT TELECOM                           | 8244428 | revenue | 1DE50 | i6- Charlotte Square NEC      | 1400.00  |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 25/02/2021 | SGS UNITED KINGDOM LTD                   | 8258904 | revenue | 1FRAW | Premises Contracts            | 270.33   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | SHAW CONSTRUCTION MANAGEMENT LTD         | 8252962 | revenue | 1KWVC | Minor Works Contracts         | 2853.95  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 10/02/2021 | SHAW CONSTRUCTION MANAGEMENT LTD         | 8250187 | revenue | 1KWVC | Minor Works Contracts         | 5400.56  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | SHAW CONSTRUCTION MANAGEMENT LTD         | 8251090 | revenue | 1KWVC | Minor Works Contracts         | 12946.13 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | SHAW CONSTRUCTION MANAGEMENT LTD         | 8251088 | revenue | 1KWVC | Minor Works Contracts         | 6655.18  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | SHAW CONSTRUCTION MANAGEMENT LTD         | 8251089 | revenue | 1KWVC | Minor Works Contracts         | 8099.9   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | SHINE ONCARE LTD                         | 8258983 | revenue | 1MK50 | Supported Living LD           | 13308.08 |
| Place                          | Transport                      | Revenue Expenditure | 04/02/2021 | SHINGLE BERRY SIGNS & PRINT              | 8240244 | revenue | 1KEMC | Highways                      | 347      |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | SHINING STARS PRE-SCHOOL (STOCKSFIELD)   | 8258123 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 1960.2   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | SHINING STARS PRE-SCHOOL (STOCKSFIELD)   | 8258123 | revenue | 1E201 | ISB PVI Nurseries             | 1541.51  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | SHINING STARS PRE-SCHOOL (STOCKSFIELD)   | 8258124 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 3405.60  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | SHINING STARS PRE-SCHOOL (STOCKSFIELD)   | 8258124 | revenue | 1E201 | ISB PVI Nurseries             | 2722.54  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 26/02/2021 | SHINY CARS LTD                           | 8250001 | revenue | 1E212 | Transport Special             | 304.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 26/02/2021 | SHINY CARS LTD                           | 8250002 | revenue | 1E212 | Transport Special             | 560.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 26/02/2021 | SHINY CARS LTD                           | 8250003 | revenue | 1E212 | Transport Special             | 720.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | SHOOTING STARS                           | 8258137 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 3920.40  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | SHOOTING STARS                           | 8258137 | revenue | 1E201 | ISB PVI Nurseries             | 1711.86  |
| Place                          | Transport                      | Revenue Expenditure | 19/02/2021 | SIEMENS MOBILITY LTD                     | 8238167 | revenue | 1KELH | Traffic Sig Newcastle Maintce | 22259.40 |
| Place                          | Transport                      | Revenue Expenditure | 19/02/2021 | SIEMENS MOBILITY LTD                     | 8238159 | revenue | 1KELU | Traffic Sig Durham Maintce    | 4941.87  |
| Place                          | Transport                      | Revenue Expenditure | 19/02/2021 | SIEMENS MOBILITY LTD                     | 8238162 | revenue | 1KELU | Traffic Sig Durham Maintce    | 4941.87  |
| Place                          | Transport                      | Revenue Expenditure | 19/02/2021 | SIEMENS MOBILITY LTD                     | 8238164 | revenue | 1KELU | Traffic Sig Durham Maintce    | 4941.87  |
| Place                          | Transport                      | Revenue Expenditure | 19/02/2021 | SIEMENS MOBILITY LTD                     | 8238156 | revenue | 1KELU | Traffic Sig Durham Maintce    | 5935.43  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/02/2021 | SIGMA INSTALLATION SERVICES LTD          | 8240453 | revenue | 1KFP4 | St Cuthberts Academy          | 346      |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 19/02/2021 | SIGN DESIGNS GB LTD                      | 8257861 | revenue | 1K800 | Head of Citybuild             | 5620.6   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | SIGN DESIGNS GB LTD                      | 8238095 | revenue | 1K800 | Head of Citybuild             | 4172.82  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 16/02/2021 | SIGN DESIGNS GB LTD                      | 8253858 | revenue | 1K800 | Head of Citybuild             | 3114.57  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | SIGN DESIGNS GB LTD                      | 8257657 | revenue | 1K800 | Head of Citybuild             | 4519.72  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | SIGN DESIGNS GB LTD                      | 8263836 | revenue | 1K800 | Head of Citybuild             | 4798.08  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/02/2021 | SKILLS FOR PEOPLE                        | 8243682 | revenue | 1EEP1 | Short Breaks                  | 15182.00 |
| Children, Education and Skills | Education                      | Revenue Expenditure | 11/02/2021 | SKILLS NETWORK                           | 8251116 | revenue | 1EA15 | Newcastle City Learning Main  | 780      |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 23/02/2021 | SLATYFORD LANE IMPREST                   | 8260654 | revenue | 1MC05 | Slatyford Lane Childrens Unit | 1180.56  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 10/02/2021 | SLATYFORD LANE IMPREST                   | 8249963 | revenue | 1MC05 | Slatyford Lane Childrens Unit | 613.76   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 03/02/2021 | SLOUGH CHILDRENS SERVICES TRUST          | 8243628 | revenue | 1MF10 | Adoption Payments             | 31620    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/02/2021 | SMART MULTI ACADEMY TRUST                | 8261967 | revenue | 1E791 | Kaleidroscope                 | 6900.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/02/2021 | SMART MULTI ACADEMY TRUST                | 8261966 | revenue | 1E791 | Kaleidroscope                 | 1150.00  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/02/2021 | SMART MULTI ACADEMY TRUST                | 8261969 | revenue | 1E791 | Kaleidroscope                 | 2300.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/02/2021 | SMART MULTI ACADEMY TRUST                | 8261965 | revenue | 1E20C | SEN EY Panel Inclusion Fund   | 2500.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | SMART MULTI ACADEMY TRUST                | 8257869 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | -217.8   |

|                                  |                           |                     |            |  |         |         |       |                                |          |
|----------------------------------|---------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|----------|
| Children, Education and Skills   | Education Schools         | Revenue Expenditure | 19/02/2021 | SMART MULTI ACADEMY TRUST                | 8257869 | revenue | 1E201 | ISB PVI Nurseries              | 6722.1   |
| Children, Education and Skills   | Education Schools         | Revenue Expenditure | 19/02/2021 | SMART MULTI ACADEMY TRUST                | 8257963 | revenue | 1E201 | ISB PVI Nurseries              | 3843.67  |
| Children, Education and Skills   | Education Schools         | Revenue Expenditure | 19/02/2021 | SMART MULTI ACADEMY TRUST                | 8257964 | revenue | 1E201 | 2Yr Old Learning & Childcare   | -653.40  |
| Children, Education and Skills   | Education Schools         | Revenue Expenditure | 19/02/2021 | SMART MULTI ACADEMY TRUST                | 8257964 | revenue | 1E201 | ISB PVI Nurseries              | 10376.84 |
| Children, Education and Skills   | Education Schools         | Revenue Expenditure | 19/02/2021 | SMART MULTI ACADEMY TRUST                | 8258086 | revenue | 1E201 | ISB PVI Nurseries              | 1344.74  |
| Children, Education and Skills   | Education Schools         | Revenue Expenditure | 19/02/2021 | SMART MULTI ACADEMY TRUST                | 8258087 | revenue | 1E201 | ISB PVI Nurseries              | 2272.46  |
| Children, Education and Skills   | Education Schools         | Revenue Expenditure | 19/02/2021 | SMART MULTI ACADEMY TRUST                | 8258163 | revenue | 1E201 | ISB PVI Nurseries              | 10968.78 |
| Children, Education and Skills   | Education Schools         | Revenue Expenditure | 19/02/2021 | SMART MULTI ACADEMY TRUST                | 8258207 | revenue | 1E201 | 2Yr Old Learning & Childcare   | 1263.24  |
| Children, Education and Skills   | Education Schools         | Revenue Expenditure | 19/02/2021 | SMART MULTI ACADEMY TRUST                | 8258207 | revenue | 1E201 | ISB PVI Nurseries              | 1132.63  |
| Children, Education and Skills   | Education Schools         | Revenue Expenditure | 23/02/2021 | SMART MULTI ACADEMY TRUST                | 8260529 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 1250.00  |
| Children, Education and Skills   | Education Schools         | Revenue Expenditure | 23/02/2021 | SMART MULTI ACADEMY TRUST                | 8260534 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 1500     |
| Children, Education and Skills   | Education Schools         | Revenue Expenditure | 23/02/2021 | SMART MULTI ACADEMY TRUST                | 8260704 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 750      |
| Children, Education and Skills   | Education Schools         | Revenue Income      | 05/02/2021 | SMART MULTI ACADEMY TRUST                | 8245704 | revenue | 1E20T | ARC / ARP Top Up Funding       | 7552     |
| Children, Education and Skills   | Education Schools         | Revenue Income      | 05/02/2021 | SMART MULTI ACADEMY TRUST                | 8245704 | revenue | 1E20V | Mainstream Schools Top Ups     | 20516.00 |
| Children, Education and Skills   | Education Schools         | Revenue Income      | 05/02/2021 | SMART MULTI ACADEMY TRUST                | 8245646 | revenue | 1E20T | ARC / ARP Top Up Funding       | 14496.00 |
| Children, Education and Skills   | Education Schools         | Revenue Income      | 05/02/2021 | SMART MULTI ACADEMY TRUST                | 8245646 | revenue | 1E20V | Mainstream Schools Top Ups     | 5115.00  |
| Children, Education and Skills   | Education Schools         | Revenue Income      | 05/02/2021 | SMART MULTI ACADEMY TRUST                | 8245703 | revenue | 1E20T | ARC / ARP Top Up Funding       | 40745    |
| Children, Education and Skills   | Education Schools         | Revenue Income      | 05/02/2021 | SMART MULTI ACADEMY TRUST                | 8245703 | revenue | 1E20V | Mainstream Schools Top Ups     | 14079    |
| Children, Education and Skills   | Education Schools         | Revenue Income      | 05/02/2021 | SMART MULTI ACADEMY TRUST                | 8245634 | revenue | 1E20T | ARC / ARP Top Up Funding       | 5947.00  |
| Children, Education and Skills   | Education Schools         | Revenue Income      | 05/02/2021 | SMART MULTI ACADEMY TRUST                | 8245634 | revenue | 1E20V | Mainstream Schools Top Ups     | 5555     |
| Children, Education and Skills   | Education Schools         | Revenue Income      | 08/02/2021 | SMART MULTI ACADEMY TRUST                | 8246452 | revenue | 1E20V | Mainstream Schools Top Ups     | 4877.00  |
| Children, Education and Skills   | Education Schools         | Revenue Income      | 08/02/2021 | SMART MULTI ACADEMY TRUST                | 8246453 | revenue | 1E20V | Mainstream Schools Top Ups     | 1227     |
| Children, Education and Skills   | Education Schools         | Revenue Income      | 08/02/2021 | SMART MULTI ACADEMY TRUST                | 8246463 | revenue | 1E20V | Mainstream Schools Top Ups     | 3314     |
| Children, Education and Skills   | Education Schools         | Revenue Income      | 08/02/2021 | SMART MULTI ACADEMY TRUST                | 8246466 | revenue | 1E20V | Mainstream Schools Top Ups     | 4405.00  |
| Children, Education and Skills   | Children's Social Care    | Revenue Expenditure | 17/02/2021 | SMART OUTDOORS                           | 8238104 | revenue | 1MC21 | Fostering Unit                 | 2400.00  |
| Children, Education and Skills   | Education Schools         | Revenue Expenditure | 19/02/2021 | SNAKES & LADDERS PLAYGROUP               | 8258142 | revenue | 1E201 | 2Yr Old Learning & Childcare   | 435.60   |
| Children, Education and Skills   | Education Schools         | Revenue Expenditure | 19/02/2021 | SNAKES & LADDERS PLAYGROUP               | 8258142 | revenue | 1E201 | ISB PVI Nurseries              | 3777.30  |
| Children, Education and Skills   | Education Schools         | Revenue Expenditure | 25/02/2021 | SNAKES & LADDERS PLAYGROUP               | 8262586 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 1750     |
| City Futures                     | Communication Services    | Revenue Expenditure | 11/02/2021 | SOCIALSIGNIN LTD T/A ORLO                | 8233460 | revenue | 1FN20 | Communication                  | 1857     |
| Housing Revenue Account          | HRA - Public Sector Stock | Capital Expenditure | 03/02/2021 | SOLMEK LTD                               | 8243008 | Capital | 2HE01 | Capital Citywide               | 8157.00  |
| Operations & Regulatory Services | Operations                | Revenue Expenditure | 12/02/2021 | SOMERFORD EQUIPMENT                      | 8249149 | revenue | 3KE51 | Fleetmaster Stores Account     | 975.25   |
| Operations & Reg Services        | Local Services            | Revenue Expenditure | 12/02/2021 | SORBUS INTERNATIONAL LTD                 | 8251053 | revenue | 1KEFA | Grounds Maintenance            | 252.45   |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 16/02/2021 | SOUTH AFRICA LODGE LTD                   | 8254858 | revenue | 1MM10 | Nursing Care MH                | 7936.24  |
| Public Health Service            | Public Health             | Revenue Expenditure | 15/02/2021 | SOUTH TYNESIDE AND SUNDERLAND FOUNDATION | 8252408 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat  | 20064.00 |
| Place                            | Development Management    | Revenue Expenditure | 11/02/2021 | SOUTH TYNESIDE COUNCIL                   | 8250859 | revenue | 1V030 | Development Management         | 514.00   |
| Public Health Service            | Public Health             | Revenue Expenditure | 22/02/2021 | SOUTH TYNESIDE COUNCIL                   | 8259297 | revenue | 1MR98 | PH - Community Testing         | 55410    |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 02/02/2021 | SOUTHERN CROSS HEALTHCARE GROUP LTD      | 8243032 | revenue | 1MG10 | Nursing Care OP                | 5559.76  |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 02/02/2021 | SOUTHERN CROSS HEALTHCARE GROUP LTD      | 8243032 | revenue | 1MG20 | Residential Care OP            | 4320.2   |
| ASC & Integrated Services        | Adult Social Care         | Revenue Income      | 02/02/2021 | SOUTHERN CROSS HEALTHCARE GROUP LTD      | 8243032 | revenue | 1MG10 | Nursing Care OP                | -575.88  |
| ASC & Integrated Services        | Adult Social Care         | Revenue Income      | 02/02/2021 | SOUTHERN CROSS HEALTHCARE GROUP LTD      | 8243032 | revenue | 1MG20 | Residential Care OP            | -1063.92 |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 17/02/2021 | SOVEREIGN COURT                          | 8256332 | revenue | 1MR07 | COVID19 Infection Control Fund | 868.80   |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 02/02/2021 | SOVEREIGN COURT                          | 8243053 | revenue | 1MG20 | Residential Care OP            | 12399.88 |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 02/02/2021 | SOVEREIGN COURT                          | 8243053 | revenue | 1MH10 | Nursing Care PD                | 4237.08  |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 02/02/2021 | SOVEREIGN COURT                          | 8243053 | revenue | 1MH20 | Residential Care PD            | 3171.44  |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 02/02/2021 | SOVEREIGN COURT                          | 8243053 | revenue | 1MM20 | Residential Care MH            | 16992.84 |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 08/02/2021 | SOVEREIGN COURT                          | 8247381 | revenue | 1MG20 | Residential Care OP            | 763.20   |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 08/02/2021 | SOVEREIGN COURT                          | 8247382 | revenue | 1MM20 | Residential Care MH            | 412.72   |
| ASC & Integrated Services        | Adult Social Care         | Revenue Income      | 02/02/2021 | SOVEREIGN COURT                          | 8243053 | revenue | 1MH10 | Nursing Care PD                | -595.40  |
| ASC & Integrated Services        | Adult Social Care         | Revenue Income      | 02/02/2021 | SOVEREIGN COURT                          | 8243053 | revenue | 1MM20 | Residential Care MH            | -599.96  |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 02/02/2021 | SOVEREIGN LODGE CARE HOME                | 8243029 | revenue | 1MG20 | Residential Care OP            | 62901.63 |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 02/02/2021 | SOVEREIGN LODGE CARE HOME                | 8243029 | revenue | 1MK20 | Residential Care LD            | 2670.88  |
| Children, Education and Skills   | Children's Social Care    | Revenue Expenditure | 01/02/2021 | SPARK OF GENIUS NE LLP                   | 8241451 | revenue | 1MC02 | Ind Sector Placements          | 14344.68 |
| Place                            | Transport                 | Revenue Expenditure | 15/02/2021 | SPECIALISED WIRING ACCESSORIES LTD       | 8252650 | revenue | 1KELH | Traffic Sig Newcastle Maintce  | 61.66    |
| Place                            | Transport                 | Revenue Expenditure | 15/02/2021 | SPECIALISED WIRING ACCESSORIES LTD       | 8252650 | revenue | 1KELK | Traffic Sig Gateshead Maintce  | 61.66    |
| Place                            | Transport                 | Revenue Expenditure | 15/02/2021 | SPECIALISED WIRING ACCESSORIES LTD       | 8252650 | revenue | 1KELM | Traffic Sig S Tyne Maintenance | 61.66    |
| Place                            | Transport                 | Revenue Expenditure | 15/02/2021 | SPECIALISED WIRING ACCESSORIES LTD       | 8252650 | revenue | 1KELP | Traffic Sig N Tyne Maintenance | 61.66    |
| Place                            | Transport                 | Revenue Expenditure | 15/02/2021 | SPECIALISED WIRING ACCESSORIES LTD       | 8252650 | revenue | 1KELR | Traffic Sig Sunderland Maintce | 61.66    |
| Children, Education and Skills   | Education                 | Revenue Expenditure | 09/02/2021 | SPORTING CHANCE                          | 8224513 | revenue | 1E652 | Virtual School                 | 680      |
| Children, Education and Skills   | Education                 | Revenue Expenditure | 03/02/2021 | SPORTING CHANCE                          | 8243613 | revenue | 1E652 | Virtual School                 | 1360.00  |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | SPRINGFIELD HEALTHCARE GROUP             | 8259046 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 14642.22 |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | SPRINGFIELD HEALTHCARE GROUP             | 8259046 | revenue | 1MH50 | Home Care PD                   | 22444.32 |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | SPRINGFIELD HEALTHCARE GROUP             | 8259046 | revenue | 1MK50 | Supported Living LD            | 3783.80  |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | SPRINGFIELD HEALTHCARE GROUP             | 8259046 | revenue | 1MK51 | Home Care LD                   | 10268.13 |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | SPRINGFIELD HEALTHCARE GROUP             | 8259046 | revenue | 1MK55 | Home Care Family/Carer LD      | 6565     |
| ASC & Integrated Services        | Adult Social Care         | Revenue Expenditure | 22/02/2021 | SPRINGFIELD HEALTHCARE GROUP             | 8259046 | revenue | 1MM50 | Home Care MH                   | 1940.44  |

|                                |                                |                     |            |   |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|---|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | SPRINGFIELD HEALTHCARE GROUP            | 8258980 | revenue | 1MK54 | Dom Care Own Tenancy LD        | 3852.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | SPRINGFIELD HEALTHCARE GROUP            | 8258980 | revenue | 1MK55 | Home Care Family/Carer LD      | 3207.48  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | SPRINGFIELD HOUSE                       | 8254921 | revenue | 1MG20 | Residential Care OP            | 2524.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | SPRINGFIELD HOUSE                       | 8254921 | revenue | 1MG20 | Residential Care OP            | -697.4   |
| Place                          | Transport                      | Capital Expenditure | 04/02/2021 | SSE CONTRACTING LIMITED                 | 8220890 | Capital | 2CAPI | Capital Investment             | 925.41   |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 03/02/2021 | SSE ENERGY (ONLY)                       | 8241570 | revenue | 1EEE1 | Community Family Hub - East    | 577.02   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ST AIDENS COTTAGE                       | 8259043 | revenue | 1MK20 | Residential Care LD            | 1240.80  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ST AIDENS COTTAGE                       | 8259043 | revenue | 1MM20 | Residential Care MH            | 371.52   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | ST AIDENS COTTAGE                       | 8254826 | revenue | 1MK20 | Residential Care LD            | 6472.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | ST AIDENS COTTAGE                       | 8254826 | revenue | 1MM20 | Residential Care MH            | 12151.36 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | ST AIDENS COTTAGE                       | 8254826 | revenue | 1MK20 | Residential Care LD            | -197.2   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | ST ANDREWS NURSING HOME                 | 8254959 | revenue | 1MG10 | Nursing Care OP                | 2354.8   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ST ANNES COMMUNITY SERVICES             | 8258978 | revenue | 1MK50 | Supported Living LD            | 12553.32 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ST ANTHONYS OF PADUA CARE SERVICES      | 8259030 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 95922.37 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ST ANTHONYS OF PADUA CARE SERVICES      | 8259030 | revenue | 1MH50 | Home Care PD                   | 13465.03 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ST ANTHONYS OF PADUA CARE SERVICES      | 8259030 | revenue | 1MK51 | Home Care LD                   | 4236.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ST ANTHONYS OF PADUA CARE SERVICES      | 8259030 | revenue | 1MM50 | Home Care MH                   | 8568.32  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | ST ANTHONYS OF PADUA CARE SERVICES      | 8247370 | revenue | 1MG60 | Day Care OP                    | 5940     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | ST ANTHONYS OF PADUA CARE SERVICES      | 8247370 | revenue | 1MH60 | Day Care PD                    | 720      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | ST ANTHONYS OF PADUA CARE SERVICES      | 8247370 | revenue | 1MM60 | Day Care MH                    | 720      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | ST CATHERINES                           | 8243024 | revenue | 1MG10 | Nursing Care OP                | 39726.59 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | ST CATHERINES                           | 8243024 | revenue | 1MG20 | Residential Care OP            | 18833.24 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | ST CATHERINES                           | 8243024 | revenue | 1MK10 | Nursing Care LD                | 3377.24  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | ST CATHERINES                           | 8243024 | revenue | 1MG30 | Deferred Payments-OP           | 2807.96  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | ST CATHERINES                           | 8243100 | revenue | 1MG10 | Nursing Care OP                | 735.68   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 01/02/2021 | ST CUTHBERTS ACADEMY                    | 8241609 | revenue | 1E271 | SB Growth Fund                 | 65279.00 |
| Children, Education and Skills | Education Schools              | Revenue Income      | 05/02/2021 | ST CUTHBERTS ACADEMY                    | 8245628 | revenue | 1E20V | Mainstream Schools Top Ups     | 13137    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ST CUTHBERTS CARE                       | 8258994 | revenue | 1MK50 | Supported Living LD            | 30576.82 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ST CUTHBERTS CARE                       | 8258994 | revenue | 1MK54 | Dom Care Own Tenancy LD        | 8377.04  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | ST CUTHBERTS CARE                       | 8259015 | revenue | 1MK50 | Supported Living LD            | 11236.65 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | ST CUTHBERTS CARE                       | 8258994 | revenue | 1MK50 | Supported Living LD            | -4240.82 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | ST CUTHBERTS CARE                       | 8241409 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 14750.6  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | ST CUTHBERTS PLAYGROUP                  | 8258156 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 3620.27  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | ST CUTHBERTS PLAYGROUP                  | 8258156 | revenue | 1E201 | ISB PVI Nurseries              | 993.29   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 25/02/2021 | ST CUTHBERTS PLAYGROUP                  | 8262582 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 1000.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | ST GABRIEL'S NURSERY GOSFORTH           | 8258164 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | -87.12   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | ST GABRIEL'S NURSERY GOSFORTH           | 8258164 | revenue | 1E201 | ISB PVI Nurseries              | 20187.28 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | ST GEORGE'S PRE-SCHOOL LTD              | 8258159 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 217.8    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | ST GEORGE'S PRE-SCHOOL LTD              | 8258159 | revenue | 1E201 | ISB PVI Nurseries              | 6088.09  |
| Place                          | Development Management         | Revenue Expenditure | 15/02/2021 | ST JAMES HERITAGE AND ENVIRONMENT GROUP | 8253297 | revenue | 1V079 | Heritage Projects              | 2000.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 26/02/2021 | ST JOHNS PRIMARY SCHOOL                 | 8263679 | revenue | 1E906 | St John Breakfast Club         | 75.59    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/02/2021 | ST JOSEPHS                              | 8256331 | revenue | 1MR07 | COVID19 Infection Control Fund | 4400     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | ST JOSEPHS                              | 8243051 | revenue | 1MG10 | Nursing Care OP                | 10432.25 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | ST JOSEPHS                              | 8243051 | revenue | 1MG20 | Residential Care OP            | 32050.56 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | ST JOSEPHS                              | 8243101 | revenue | 1MG10 | Nursing Care OP                | 1077.25  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | ST MARTINS CENTRE                       | 8258165 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 4019.4   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | ST MARTINS CENTRE                       | 8258165 | revenue | 1E201 | ISB PVI Nurseries              | 8130.78  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 25/02/2021 | ST MARTINS CENTRE                       | 8262579 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 2000     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 01/02/2021 | ST MARYS ACADEMY                        | 8241683 | revenue | 1E271 | SB Growth Fund                 | 46628.5  |
| Children, Education and Skills | Education Schools              | Revenue Income      | 05/02/2021 | ST MARYS ACADEMY                        | 8245663 | revenue | 1E20V | Mainstream Schools Top Ups     | 23930.00 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 12/02/2021 | ST OSWALDS HOSPICE                      | 8243018 | revenue | 1MD66 | CWD Care Packages              | 1245.21  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 02/02/2021 | ST OSWALDS HOSPICE                      | 8243016 | revenue | 1MD66 | CWD Care Packages              | 830.14   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 02/02/2021 | ST OSWALDS HOSPICE                      | 8243017 | revenue | 1MD66 | CWD Care Packages              | 1245.21  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | ST PETERS COURT                         | 8243052 | revenue | 1MG20 | Residential Care OP            | 2465.76  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 02/02/2021 | ST PETERS COURT                         | 8243052 | revenue | 1MG20 | Residential Care OP            | -894.88  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | ST PETERS RESIDENTIAL HOME              | 8254874 | revenue | 1MG10 | Nursing Care OP                | 4040     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | ST PHILIPS CARE                         | 8254940 | revenue | 1MG20 | Residential Care OP            | 2579.84  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 18/02/2021 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8240479 | Capital | 2HE01 | Capital Citywide               | 4634.00  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 17/02/2021 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8245544 | Capital | 2HE01 | Capital Citywide               | 1407     |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 25/02/2021 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8257149 | Capital | 2HE01 | Capital Citywide               | 4765     |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 11/02/2021 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8228255 | Capital | 2HE01 | Capital Citywide               | 5927     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 19/02/2021 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8257886 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 384      |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8234873 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 384      |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 05/02/2021 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8240625 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 384.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 8263751 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 512      |



|                                |                                |                     |            |                                    |         |         |       |                                |           |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------------|---------|---------|-------|--------------------------------|-----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | STAPLETON HOUSE                    | 8243088 | revenue | 1MG10 | Nursing Care OP                | 3048.76   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 26/02/2021 | STATEX PRESS NORTHERN LTD          | 8263774 | revenue | 1KLAD | Young People                   | 1577.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 18/02/2021 | STATION TAXIS (NEWCASTLE) LTD      | 8252835 | revenue | 1E212 | Transport Special              | 15031.40  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 15/02/2021 | STATION TAXIS (NEWCASTLE) LTD      | 8252681 | revenue | 1E212 | Transport Special              | 15031.4   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 04/02/2021 | STATION TAXIS (NEWCASTLE) LTD      | 8241371 | revenue | 1E212 | Transport Special              | 15031.4   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | STAY NORTH EAST LTD                | 8259057 | revenue | 1MK51 | Home Care LD                   | 1046.8    |
| Place                          | Transport                      | Revenue Expenditure | 04/02/2021 | STEELCRAFT                         | 8244575 | revenue | 1KEMC | Highways                       | 2239.93   |
| Place                          | Transport                      | Revenue Expenditure | 03/02/2021 | STEELCRAFT                         | 8243619 | revenue | 1KEMC | Highways                       | 828.43    |
| Place                          | Transport                      | Revenue Expenditure | 03/02/2021 | STEELCRAFT                         | 8243620 | revenue | 1KEMC | Highways                       | 1078.4    |
| Place                          | Transport                      | Revenue Expenditure | 03/02/2021 | STEELCRAFT                         | 8243621 | revenue | 1KEMC | Highways                       | 7868.58   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 25/02/2021 | STEVE BROCK PHOTOGRAPHY            | 8263017 | revenue | 1DR03 | Grainger Market                | 150       |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 25/02/2021 | STEVE BROCK PHOTOGRAPHY            | 8263017 | revenue | 1DZQ1 | Quayside Market                | 150.00    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 17/02/2021 | STOMPING GROUNDS FOREST SCHOOL CIC | 8256431 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 960.00    |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 26/02/2021 | STONE TECHNICAL SERVICES LTD       | 8262538 | revenue | 1HP01 | Comm. Centres - Citywide       | 3280.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 12/02/2021 | STONE TECHNICAL SERVICES LTD       | 8251652 | revenue | 1KEWL | Leazes Lane Depot              | 720.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 12/02/2021 | STONE TECHNICAL SERVICES LTD       | 8251651 | revenue | 1DE48 | i8 - Lynwood NEC               | 2960      |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 12/02/2021 | STONE TECHNICAL SERVICES LTD       | 8251655 | revenue | 1DZ11 | Moulton Court Blakelaw         | 360       |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 23/02/2021 | STONE TECHNICAL SERVICES LTD       | 8260587 | revenue | 1DE50 | i6- Charlotte Square NEC       | 820.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 23/02/2021 | STONE TECHNICAL SERVICES LTD       | 8260530 | revenue | 1V075 | Guildhall                      | 3366.00   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 05/02/2021 | STONE TECHNICAL SERVICES LTD       | 8245136 | revenue | 1DQ99 | S&M Management                 | 4720      |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 05/02/2021 | STONE TECHNICAL SERVICES LTD       | 8245137 | revenue | 1KX11 | Civic Centre Direct Costs      | 375.00    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 11/02/2021 | STONE TECHNICAL SERVICES LTD       | 8250851 | revenue | 1KX11 | Civic Centre Direct Costs      | 690.00    |
| Place                          | Major Projects                 | Capital Expenditure | 05/02/2021 | STONE TECHNICAL SERVICES LTD       | 8245176 | Capital | 2CAPI | Capital Investment             | 290.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | STONHAM                            | 8259035 | revenue | 1MH50 | Home Care PD                   | 5615.28   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | STONHAM                            | 8259034 | revenue | 1MH50 | Home Care PD                   | 1422.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | STONHAM                            | 8259034 | revenue | 1MK50 | Supported Living LD            | -291.28   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | STONHAM                            | 8259034 | revenue | 1MK51 | Home Care LD                   | 6457.26   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | STONHAM                            | 8259034 | revenue | 1MK55 | Home Care Family/Carer LD      | 1487.64   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | STONHAM                            | 8259034 | revenue | 1MM50 | Home Care MH                   | 1302.24   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | STONHAM                            | 8258972 | revenue | 1MK50 | Supported Living LD            | 118573.91 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | STONHAM                            | 8258972 | revenue | 1MK54 | Dom Care Own Tenancy LD        | 19543.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | STONHAM                            | 8258998 | revenue | 1MK50 | Supported Living LD            | 60344.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | STONHAM                            | 8259034 | revenue | 1MK51 | Home Care LD                   | 260.6     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | STONHAM                            | 8258972 | revenue | 1MK50 | Supported Living LD            | -7872.5   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | STONHAM                            | 8258972 | revenue | 1MK54 | Dom Care Own Tenancy LD        | -521.2    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | STONHAM                            | 8258998 | revenue | 1MK50 | Supported Living LD            | -1628.00  |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Income      | 17/02/2021 | STOPFORD INFORMATION SYSTEMS LTD   | 8248978 | revenue | 1FA53 | Reg of Births Deaths & Margs   | 3040.00   |
| Resources                      | ICT                            | Revenue Expenditure | 12/02/2021 | STORM TECHNOLOGIES                 | 8251057 | revenue | 1CL20 | ICT Services to Schools        | 636.75    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 22/02/2021 | STRAIGHTLINE CONSTRUCTION CO LTD   | 8259251 | Capital | 2HE01 | Capital Citywide               | 67080.7   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 22/02/2021 | STRAIGHTLINE CONSTRUCTION CO LTD   | 8259250 | Capital | 2HE01 | Capital Citywide               | 137191.48 |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 15/02/2021 | STRAIGHTLINE CONSTRUCTION CO LTD   | 8252724 | Capital | 2HE01 | Capital Citywide               | 76306.95  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 15/02/2021 | STRAIGHTLINE CONSTRUCTION CO LTD   | 8252723 | Capital | 2HE01 | Capital Citywide               | 136288.77 |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 01/02/2021 | STRAIGHTLINE CONSTRUCTION CO LTD   | 8241640 | Capital | 2HE01 | Capital Citywide               | 89110.67  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 01/02/2021 | STRAIGHTLINE CONSTRUCTION CO LTD   | 8241639 | Capital | 2HE01 | Capital Citywide               | 111468.37 |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 08/02/2021 | STRAIGHTLINE CONSTRUCTION CO LTD   | 8247305 | Capital | 2HE01 | Capital Citywide               | 73432.63  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 08/02/2021 | STRAIGHTLINE CONSTRUCTION CO LTD   | 8247308 | Capital | 2HE01 | Capital Citywide               | 131190.03 |
| Public Health Service          | Public Health                  | Revenue Expenditure | 19/02/2021 | STRATEGIC LEISURE LTD              | 8257653 | revenue | 1KL0A | Leisure Concession Contract    | 4000.00   |
| Place                          | Transport                      | Capital Expenditure | 02/02/2021 | STREETS SYSTEMS LTD                | 8218060 | Capital | 2CAPI | Capital Investment             | 5000      |
| Place                          | Transport                      | Capital Expenditure | 02/02/2021 | STREETS SYSTEMS LTD                | 8218059 | Capital | 2CAPI | Capital Investment             | 7500      |
| Place                          | Major Projects                 | Capital Expenditure | 08/02/2021 | STUDIOTECH UK LTD                  | 8222933 | Capital | 2CAPI | Capital Investment             | 78657.5   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | SUNNINGDALE CARE HOME              | 8254865 | revenue | 1MG10 | Nursing Care OP                | 3200      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | SUNNINGDALE CARE HOME              | 8254865 | revenue | 1MG10 | Nursing Care OP                | -762.12   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | SUNNYFIELD CARE HOME               | 8254920 | revenue | 1MK20 | Residential Care LD            | 7888.12   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | SURECARE NEWCASTLE LIMITED         | 8259028 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 27976.67  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | SURECARE NEWCASTLE LIMITED         | 8259028 | revenue | 1MH50 | Home Care PD                   | 914.20    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | SURECARE NEWCASTLE LIMITED         | 8259028 | revenue | 1MK51 | Home Care LD                   | 498.12    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | SURECARE NEWCASTLE LIMITED         | 8259028 | revenue | 1MM50 | Home Care MH                   | 857.01    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | SUTHERLAND COURT                   | 8254838 | revenue | 1MG20 | Residential Care OP            | 79932.90  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | SUTHERLAND COURT                   | 8254838 | revenue | 1MG30 | Deferred Payments-OP           | 2807.96   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 17/02/2021 | SUTHERLAND COURT                   | 8256330 | revenue | 1MR07 | COVID19 Infection Control Fund | 4400.00   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | SWANTON CARE & COMMUNITY           | 8254861 | revenue | 1MK20 | Residential Care LD            | 7249.28   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | SWANTON CARE & COMMUNITY           | 8247456 | revenue | 1MH20 | Residential Care PD            | 3767.40   |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 18/02/2021 | SWARCO TRAFFIC LTD                 | 8253250 | revenue | 1V204 | Car Parking Infrastructure     | 1447.32   |
| Place                          | Transport                      | Capital Expenditure | 15/02/2021 | SWARCO TRAFFIC LTD                 | 8252615 | Capital | 2CAPI | Capital Investment             | 145599.68 |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | SWEETHORPE SUPPORTED LODGINGS      | 8241459 | revenue | 1MC02 | Ind Sector Placements          | 34974.28  |

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|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|-----------|
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | SWIIS FOSTER CARE LTD                    | 8241420 | revenue | 1MC13 | Post 18 Staying Put            | 2016.88   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | SWIIS FOSTER CARE LTD                    | 8241420 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 23230.4   |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 05/02/2021 | SWITCH2 ENERGY LTD                       | 8223743 | revenue | 1HG00 | District Heating - General     | 2810.38   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | SWL SCAFFOLDING LTD                      | 8259126 | revenue | 1KM1E | Voids 2.5 East                 | 300.00    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 10/02/2021 | SWL SCAFFOLDING LTD                      | 8214919 | revenue | 1KR58 | Specialist Repairs & Mntce Wks | 410       |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | T CROSSLING                              | 8248827 | revenue | 1KVWC | Minor Works Contracts          | 2467.5    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | T CROSSLING                              | 8241253 | revenue | 1KVWC | Minor Works Contracts          | 418.41    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | T CROSSLING                              | 8241611 | revenue | 1KVWC | Minor Works Contracts          | 3509.35   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | T CROSSLING                              | 8248834 | revenue | 1KVWC | Minor Works Contracts          | 831.06    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | T CROSSLING                              | 8238368 | revenue | 1KVEM | Mechanical Stand Alone Works   | 9812.50   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 16/02/2021 | T CROSSLING                              | 8234190 | revenue | 1KVWC | Minor Works Contracts          | 24321.24  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | T CROSSLING                              | 8234995 | revenue | 1KR01 | Responsive Maintenance         | 287.07    |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | T CROSSLING                              | 8235012 | revenue | 1KVEM | Mechanical Stand Alone Works   | 1115.37   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | T CROSSLING                              | 8248898 | revenue | 1KVWC | Minor Works Contracts          | 12679.32  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | T CROSSLING                              | 8248916 | revenue | 1KVWC | Minor Works Contracts          | 1200.42   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | T CROSSLING                              | 8248897 | revenue | 1KVWC | Minor Works Contracts          | 4183.52   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 08/02/2021 | T CROSSLING                              | 8238386 | revenue | 1KBM0 | Public & Educ O/H              | 298.28    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | TALBOT HOUSE                             | 8241435 | revenue | 1MC02 | Ind Sector Placements          | 11424.52  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 03/02/2021 | TALBOT HOUSE                             | 8243886 | revenue | 1E20A | SB Independent Schools         | 50562.73  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 08/02/2021 | TASMIYAH HEALTHCARE LIMITED              | 8247446 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 2651.88   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 08/02/2021 | TASMIYAH HEALTHCARE LIMITED              | 8247450 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 274.89    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 08/02/2021 | TASMIYAH HEALTHCARE LIMITED              | 8247451 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 1261.28   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 08/02/2021 | TASMIYAH HEALTHCARE LIMITED              | 8247447 | revenue | 1MH50 | Home Care PD                   | 323.4     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 08/02/2021 | TASMIYAH HEALTHCARE LIMITED              | 8247445 | revenue | 1MK50 | Supported Living LD            | 452.76    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 08/02/2021 | TASMIYAH HEALTHCARE LIMITED              | 8247448 | revenue | 1MM50 | Home Care MH                   | 1131.92   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 08/02/2021 | TASMIYAH HEALTHCARE LIMITED              | 8247449 | revenue | 1MM50 | Home Care MH                   | 1520      |
| Place                            | Transport                      | Capital Expenditure | 18/02/2021 | TAY VALLEY LIGHTING                      | 8257247 | Capital | 2CAPI | Capital Investment             | 382887.02 |
| Place                            | Transport                      | Revenue Expenditure | 18/02/2021 | TAY VALLEY LIGHTING                      | 8257247 | revenue | 1KEMF | Street Lighting PFI            | 643402.60 |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 10/02/2021 | TAYLOR ENGINEERING & FABRICATIONS LTD    | 8250204 | revenue | 3KE51 | Fleetmaster Stores Account     | 303.83    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | TEAM FOSTERING NORTH EAST                | 8241422 | revenue | 1MC13 | Post 18 Staying Put            | 7034.6    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | TEAM FOSTERING NORTH EAST                | 8241422 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 31731.92  |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 22/02/2021 | TECHNOLOGY FORGE LTD                     | 8257838 | revenue | 1DTS1 | I&D Property Services          | 11748     |
| Operations & Reg Services        | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/02/2021 | TELESHORE (UK) LTD                       | 8233341 | revenue | 1KE27 | Bereavement Services Overhead  | 1337.5    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 12/02/2021 | TERBERG MATEC UK LTD                     | 8250214 | revenue | 3KE51 | Fleetmaster Stores Account     | 678.23    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 12/02/2021 | TERBERG MATEC UK LTD                     | 8250213 | revenue | 3KE51 | Fleetmaster Stores Account     | 833.74    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 19/02/2021 | TERBERG MATEC UK LTD                     | 8240097 | revenue | 3KE51 | Fleetmaster Stores Account     | 1377.5    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 26/02/2021 | TERBERG MATEC UK LTD                     | 8247521 | revenue | 3KE51 | Fleetmaster Stores Account     | 456.64    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 26/02/2021 | TERBERG MATEC UK LTD                     | 8247522 | revenue | 3KE51 | Fleetmaster Stores Account     | 821.94    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 10/02/2021 | TERBERG MATEC UK LTD                     | 8225672 | revenue | 3KE51 | Fleetmaster Stores Account     | 504.59    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 03/02/2021 | TERBERG MATEC UK LTD                     | 8221586 | revenue | 3KE51 | Fleetmaster Stores Account     | 1048.00   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | TESGL LTD                                | 8225734 | revenue | 1KVWC | Minor Works Contracts          | 567       |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 15/02/2021 | TEXTANYWHERE LTD                         | 8250964 | revenue | 1MX06 | Community Reablement           | 288.48    |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 11/02/2021 | TEXTANYWHERE LTD                         | 8250963 | revenue | 1MX06 | Community Reablement           | 300.87    |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 26/02/2021 | TGYN WYNARD                              | 8263303 | revenue | 1MF01 | 16+ Team (YP)                  | 550       |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | THE ADOLESCENT AND CHILDRENS TRUST(TACT) | 8241421 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 3528.00   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 12/02/2021 | THE BLUE DOOR PROJECT LTD                | 8247404 | revenue | 1MK60 | Ind Day Care LD                | 309.6     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 12/02/2021 | THE BLUE DOOR PROJECT LTD                | 8247406 | revenue | 1MK60 | Ind Day Care LD                | 541.80    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 12/02/2021 | THE BLUE DOOR PROJECT LTD                | 8247407 | revenue | 1MK60 | Ind Day Care LD                | 348.3     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 12/02/2021 | THE BLUE DOOR PROJECT LTD                | 8247408 | revenue | 1MK60 | Ind Day Care LD                | 309.6     |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | THE CEDARS NURSERY                       | 8258154 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 6296.28   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | THE CEDARS NURSERY                       | 8258154 | revenue | 1E201 | ISB PVI Nurseries              | 14833.42  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/02/2021 | THE CEDARS NURSERY                       | 8260477 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 625       |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | THE CO-OPERATIVE CHILDCARE NEWCASTLE     | 8258173 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 592.26    |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | THE CO-OPERATIVE CHILDCARE NEWCASTLE     | 8258173 | revenue | 1E201 | ISB PVI Nurseries              | 12563.09  |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 23/02/2021 | THE CO-OPERATIVE CHILDCARE NEWCASTLE     | 8260494 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 1000.00   |
| Operations & Reg Services        | Operations                     | Revenue Expenditure | 17/02/2021 | THE CRACK LTD                            | 8252634 | revenue | 1VP23 | External Grants                | 430       |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 01/02/2021 | THE FOSTERING COMPANY NORTH EAST         | 8241413 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 26748.04  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | THE GRANGE (SANDIACRE)                   | 8243085 | revenue | 1MG20 | Residential Care OP            | 2345.56   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 02/02/2021 | THE GRANGE (SANDIACRE)                   | 8243085 | revenue | 1MG20 | Residential Care OP            | -595.40   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 04/02/2021 | THE GROVE MEDICAL GROUP                  | 8240350 | revenue | 1ML03 | PH - NHS Health Checks         | 438       |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 16/02/2021 | THE LAUNDRY CO                           | 8253871 | revenue | 1VH22 | Temporary Accommodation Prem   | 741.8     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 03/02/2021 | THE LAW SOCIETY                          | 8243891 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 23555.78  |
| Resources                        | Legal Services                 | Revenue Expenditure | 02/02/2021 | THE LAW SOCIETY                          | 8242999 | revenue | 1FJX1 | Legal Services                 | 12136     |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | THE LITTLE HUT PRE SCHOOL                | 8258180 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 1742.40   |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | THE LITTLE HUT PRE SCHOOL                | 8258180 | revenue | 1E201 | ISB PVI Nurseries              | 986.44    |

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| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | THE LITTLE LOTUS NURSERY                 | 8258182 | revenue | 1E201 | ISB PVI Nurseries              | 3420.44   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | THE MANOR HOUSE                          | 8243059 | revenue | 1MG20 | Residential Care OP            | 8423.88   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | THE MILL HOUSE                           | 8254945 | revenue | 1MK20 | Residential Care LD            | 23923.4   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | THE MILL HOUSE                           | 8254945 | revenue | 1MK20 | Residential Care LD            | -532.36   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 15/02/2021 | THE SAVILLE MEDICAL GROUP                | 8253273 | revenue | 1ML03 | PH - NHS Health Checks         | 690       |
| City Futures                   | Economic Development           | Revenue Expenditure | 03/02/2021 | THE SKILL MILL LTD                       | 8243883 | revenue | 1FN25 | ESF - Community Led Local Dev  | 4279.24   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 17/02/2021 | THE STAIR CLIMBING COMPANY               | 8256666 | revenue | 1KVWC | Minor Works Contracts          | 295       |
| City Futures                   | Economic Development           | Revenue Expenditure | 25/02/2021 | THE TWISTING DUCKS THEATRE CO            | 8256553 | revenue | 1FN25 | ESF - Community Led Local Dev  | 2053.52   |
| City Futures                   | Economic Development           | Revenue Expenditure | 25/02/2021 | THE TWISTING DUCKS THEATRE CO            | 8256555 | revenue | 1FN25 | ESF - Community Led Local Dev  | 1026.76   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 18/02/2021 | THIRTEEN HOUSING GROUP                   | 8257180 | revenue | 1MR95 | PH - COVID-19 Test and Trace   | 1182.22   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 03/02/2021 | THIRTEEN MANAGING AND BUILDING HOMES     | 8243660 | revenue | 1MN30 | Asylum Seekers Adults          | 1554.68   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 15/02/2021 | THOMAS ORGANISATION                      | 8247410 | revenue | 1MP27 | DAT Residential Rehab          | 4057.39   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 16/02/2021 | THOMAS OWEN & SONS LTD                   | 8229065 | revenue | 1MX06 | Community Reablement           | 560.00    |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 17/02/2021 | THOMAS OWEN & SONS LTD                   | 8256517 | revenue | 1MG27 | General Resource Centres       | 819.5     |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/02/2021 | THOMAS OWEN & SONS LTD                   | 8256527 | revenue | 1KFX2 | School Meals Overhead          | 480       |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 22/02/2021 | THOMAS OWEN & SONS LTD                   | 8238183 | revenue | 1KEG4 | Blue Bin Recycling Scheme      | 390       |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 17/02/2021 | THOMAS OWEN & SONS LTD                   | 8256387 | revenue | 1FRAA | Westgate                       | 475.02    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | THOMAS WALLING PRIMARY ACADEMY           | 8258183 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 653.4     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | THOMAS WALLING PRIMARY ACADEMY           | 8258183 | revenue | 1E201 | ISB PVI Nurseries              | 5706.93   |
| Children, Education and Skills | Education Schools              | Revenue Income      | 08/02/2021 | THOMAS WALLING PRIMARY ACADEMY           | 8246464 | revenue | 1E20V | Mainstream Schools Top Ups     | 4021.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 12/02/2021 | THOMPSONS SOLICITORS                     | 8213371 | revenue | 1E22B | Financial Services To Schools  | 350       |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 18/02/2021 | THOMPSONS SOLICITORS                     | 8256984 | revenue | 1RB03 | Insurance Provision            | 60000     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | THORNBECK COLLEGE                        | 8258995 | revenue | 1MK50 | Supported Living LD            | 18859.48  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | THORNBECK COLLEGE                        | 8259016 | revenue | 1MK50 | Supported Living LD            | 11371.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | THORNBECK COLLEGE                        | 8259080 | revenue | 1MK60 | Ind Day Care LD                | 12845.32  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | THORNBECK COLLEGE                        | 8254887 | revenue | 1MK20 | Residential Care LD            | 16092.56  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | THORNBECK COLLEGE                        | 8258995 | revenue | 1MK50 | Supported Living LD            | -1023.2   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | THORNBECK COLLEGE                        | 8259016 | revenue | 1MK50 | Supported Living LD            | -425.32   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | THORNBECK COLLEGE                        | 8254887 | revenue | 1MK20 | Residential Care LD            | -846      |
| Public Health Service          | Public Health                  | Revenue Expenditure | 08/02/2021 | THORNFIELD MEDICAL GROUP                 | 8245679 | revenue | 1ML03 | PH - NHS Health Checks         | 1626      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | THORNHOLME UNIT                          | 8254830 | revenue | 1MK20 | Residential Care LD            | 16614.96  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | TIME TO CARE SPECIALIST SUPPORT SERVICES | 8259052 | revenue | 1MK50 | Supported Living LD            | 10992.52  |
| Operations & Reg Services      | Environment&Public Protection  | Revenue Expenditure | 12/02/2021 | TNS                                      | 8251746 | revenue | 1D568 | Work in Default Recoverable    | 625.00    |
| Operations & Reg Services      | Environment&Public Protection  | Revenue Expenditure | 12/02/2021 | TNS                                      | 8251747 | revenue | 1D568 | Work in Default Recoverable    | 713.00    |
| Operations & Reg Services      | Environment&Public Protection  | Revenue Expenditure | 22/02/2021 | TNS                                      | 8257747 | revenue | 1D568 | Work in Default Recoverable    | 500.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 08/02/2021 | TOGETHER FOR CHILDREN LTD                | 8247279 | revenue | 1MC20 | In-House Foster Carer Costs    | 740.00    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 10/02/2021 | TOLENT LIVING LTD                        | 8250074 | Capital | 2HE01 | Capital Citywide               | 450856.56 |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | TOTAL PUMP SOLUTIONS LTD                 | 8251162 | revenue | 1KVEM | Mechanical Stand Alone Works   | 9900.00   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | TOTAL PUMP SOLUTIONS LTD                 | 8253131 | revenue | 1KVEM | Mechanical Stand Alone Works   | 994.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 25/02/2021 | TOTAL PUMP SOLUTIONS LTD                 | 8257746 | revenue | 1KR8L | Wide District Heating          | 255.00    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | TOTAL PUMP SOLUTIONS LTD                 | 8250864 | revenue | 1KVEM | Mechanical Stand Alone Works   | 12059.00  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/02/2021 | TOTAL TUITION                            | 8261971 | revenue | 1E20A | SB Independent Schools         | 5693.1    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 15/02/2021 | TOTAL TUITION                            | 8252627 | revenue | 1E20A | SB Independent Schools         | 11346     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 24/02/2021 | TOUCAN EDUCATION                         | 8261544 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 8685      |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 17/02/2021 | TOUCAN EDUCATION                         | 8256416 | revenue | 1E228 | SEN Teaching Support (NonSALT) | 7080.00   |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/02/2021 | TOWER LEASING                            | 8217614 | revenue | 1KFP6 | Walbottle Campus               | 415.82    |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/02/2021 | TOWER LEASING                            | 8217615 | revenue | 1KFP6 | Walbottle Campus               | 1239.77   |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 11/02/2021 | TRACTEL UK LTD                           | 8250919 | revenue | 1KX1X | Civic Centre Direct Costs      | 310       |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 18/02/2021 | TRAFFIC MANAGEMENT PRODUCTS LTD          | 8252501 | revenue | 1KEMC | Highways                       | 945.38    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 11/02/2021 | TRAMS LTD                                | 8250953 | revenue | 1MR98 | PH - Community Testing         | 5321.78   |
| Resources                      | ICT                            | Capital Expenditure | 11/02/2021 | TRAMS LTD                                | 8250954 | Capital | 2C1TC | IT Services                    | 6802.60   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 26/02/2021 | TRANSLATION EMPIRE LTD                   | 8262665 | revenue | 1MD68 | Legal Fees Care                | 1797.03   |
| Resources                      | Legal Services                 | Revenue Expenditure | 11/02/2021 | TRANSLATION EMPIRE LTD                   | 8250873 | revenue | 1FA51 | Coroner                        | 1610      |
| City Futures                   | Economic Development           | Revenue Expenditure | 22/02/2021 | TRANSMIT ENTERPRISE COMMUNITY INTEREST C | 8239363 | revenue | 1FN17 | ERDF-Community Led Local Dev   | 972.22    |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/02/2021 | TRETTS OF TYNESIDE                       | 8256279 | revenue | 1E212 | Transport Special              | 3776      |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/02/2021 | TRETTS OF TYNESIDE                       | 8257763 | revenue | 1E212 | Transport Special              | 3925.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/02/2021 | TRETTS OF TYNESIDE                       | 8257767 | revenue | 1E212 | Transport Special              | 3925.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/02/2021 | TRETTS OF TYNESIDE                       | 8243224 | revenue | 1E212 | Transport Special              | 3925.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/02/2021 | TRETTS OF TYNESIDE                       | 8243225 | revenue | 1E212 | Transport Special              | 3925      |
| Place                          | Transport                      | Revenue Expenditure | 17/02/2021 | TRIMBLE SOLUTIONS UK LTD                 | 8256391 | revenue | 1KE09 | City Bridge                    | 620       |
| Children, Education and Skills | Education Schools              | Revenue Income      | 05/02/2021 | TRINITY ACADEMY NEWCASTLE                | 8245653 | revenue | 1E20D | Special Schools InYear Top Ups | 601432    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | TRINITY CHAMBERS                         | 8250019 | revenue | 1MG20 | Residential Care OP            | 975.00    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | TRINITY CHAMBERS                         | 8238412 | revenue | 1MM94 | Mental Capacity Act            | 975.00    |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 09/02/2021 | TRINITY CHAMBERS                         | 8229058 | revenue | 1MD68 | Legal Fees Care                | 450       |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 09/02/2021 | TRINITY CHAMBERS                         | 8229056 | revenue | 1MD68 | Legal Fees Care                | 1350      |



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| Operations & Reg Services      | Parking                        | Revenue Expenditure | 09/02/2021 | TYCO FIRE & INTEGRATED SOLUTIONS        | 8234180 | revenue | 1V204 | Car Parking Infrastructure     | 403.5     |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 09/02/2021 | TYCO FIRE & INTEGRATED SOLUTIONS        | 8234140 | revenue | 1V204 | Car Parking Infrastructure     | 403.5     |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 09/02/2021 | TYCO FIRE & INTEGRATED SOLUTIONS        | 8234179 | revenue | 1V204 | Car Parking Infrastructure     | 403.50    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 25/02/2021 | TYCO FIRE & INTEGRATED SOLUTIONS        | 8262795 | revenue | 1KX1  | Civic Centre Direct Costs      | 534.00    |
| Place                          | Development Management         | Revenue Expenditure | 15/02/2021 | TYNE & WEAR BUILDING PRESERVATION TRUST | 8253299 | revenue | 1V079 | Heritage Projects              | 7200      |
| Children, Education and Skills | Education Schools              | Revenue Income      | 05/02/2021 | TYNE COAST ACADEMY TRUST                | 8245701 | revenue | 1E20V | Mainstream Schools Top Ups     | 33277     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | TYNE GRANGE                             | 8254873 | revenue | 1MM10 | Nursing Care MH                | 42287.52  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 25/02/2021 | TYNE HOUSING ASSOCIATION LIMITED        | 8262697 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | 1752.59   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 25/02/2021 | TYNE HOUSING ASSOCIATION LIMITED        | 8262695 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | 4263.67   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 25/02/2021 | TYNE HOUSING ASSOCIATION LIMITED        | 8262696 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | 4263.67   |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 03/02/2021 | TYNE HOUSING ASSOCIATION LIMITED        | 8225583 | revenue | 1VH26 | Housing Advice Centre          | 364.4     |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 03/02/2021 | TYNE HOUSING ASSOCIATION LIMITED        | 8225583 | revenue | 1VH18 | COVID - NRPF                   | 182.2     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | TYNE TEES LIFTING LIMITED               | 8260596 | revenue | 1KVWC | Minor Works Contracts          | 390       |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 18/02/2021 | TYNECASTLE CARPETS AND BEDS             | 8256997 | revenue | 1MF01 | 16+ Team (YP)                  | 665.00    |
| Place                          | Transport                      | Revenue Expenditure | 25/02/2021 | TYNE DALE ROADSTONE                     | 8263019 | revenue | 1KEMC | Highways                       | 272.08    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | TYNEMOUTH NURSERY AT CHURCH HIGH        | 8258185 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | -72.6     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | TYNEMOUTH NURSERY AT CHURCH HIGH        | 8258185 | revenue | 1E201 | ISB PVI Nurseries              | 7764.60   |
| Resources                      | Human Resources                | Revenue Expenditure | 15/02/2021 | TYNESIDE AND NORTHUMBERLAND MIND        | 8253262 | revenue | 1FP30 | Occupational Health            | 3376      |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 19/02/2021 | TYNESIDE FABRICATION LTD                | 8257243 | revenue | 1DR03 | Grainger Market                | 600       |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 19/02/2021 | TYNESIDE FABRICATION LTD                | 8257244 | revenue | 1DR53 | Percy Street Temp Shops        | 1423.4    |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 19/02/2021 | TYNESIDE FABRICATION LTD                | 8257242 | revenue | 1DT09 | Bath Street Workshops          | 320       |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | UK DRY RISERS MAINTENANCE LTD           | 8251478 | revenue | 1KR56 | Communal Area & Cyclical Mntce | 4410      |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | UK FOSTERING                            | 8241424 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 12048.24  |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 19/02/2021 | ULVERSCROFT LARGE PRINT BOOKS LTD       | 8245520 | revenue | 1EJ13 | Stock Services                 | 1602.68   |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 15/02/2021 | ULVERSCROFT LARGE PRINT BOOKS LTD       | 8243731 | revenue | 1EJ13 | Stock Services                 | 2659.14   |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 15/02/2021 | ULVERSCROFT LARGE PRINT BOOKS LTD       | 8243732 | revenue | 1EJ13 | Stock Services                 | 385.41    |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 15/02/2021 | ULVERSCROFT LARGE PRINT BOOKS LTD       | 8243733 | revenue | 1EJ13 | Stock Services                 | 403.28    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | UNDERLEY GARDEN SCHOOL                  | 8254832 | revenue | 1MK20 | Residential Care LD            | 10681.60  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | UNDERLEY GARDEN SCHOOL                  | 8254832 | revenue | 1MK20 | Residential Care LD            | -414.2    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | UNISUS CARE LTD                         | 8242882 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 19827.83  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | UNISUS CARE LTD                         | 8242882 | revenue | 1MH50 | Home Care PD                   | 26115.62  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | UNISUS CARE LTD                         | 8242882 | revenue | 1MK50 | Supported Living LD            | 517.44    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | UNISUS CARE LTD                         | 8242882 | revenue | 1MM50 | Home Care MH                   | 291.06    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 26/02/2021 | UNISUS CARE LTD                         | 8263699 | revenue | 1MG50 | Home Care-Spot Purchased OP    | 20049.51  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 26/02/2021 | UNISUS CARE LTD                         | 8263699 | revenue | 1MH50 | Home Care PD                   | 26293.22  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 26/02/2021 | UNISUS CARE LTD                         | 8263699 | revenue | 1MK50 | Supported Living LD            | 517.44    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 26/02/2021 | UNISUS CARE LTD                         | 8263699 | revenue | 1MM50 | Home Care MH                   | 291.06    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | UNITED RESPONSE                         | 8259013 | revenue | 1MK50 | Supported Living LD            | 34623.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | UNITED RESPONSE                         | 8258991 | revenue | 1MK50 | Supported Living LD            | 119696.96 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | UNITED RESPONSE                         | 8259076 | revenue | 1MK51 | Home Care LD                   | 355.76    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | UNITED RESPONSE                         | 8259076 | revenue | 1MK55 | Home Care Family/Carer LD      | 517.44    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | UNITED RESPONSE                         | 8254879 | revenue | 1MK20 | Residential Care LD            | 6088.6    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 25/02/2021 | UNITED RESPONSE                         | 8262907 | revenue | 1MK20 | Residential Care LD            | 1383.07   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | UNITED RESPONSE                         | 8258991 | revenue | 1MK50 | Supported Living LD            | -389.20   |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | UNITY FOSTER CARE                       | 8241423 | revenue | 1MC22 | IND Sector Foster Carer Costs  | 3280.00   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | UNIVERSAL KIDS CHILDCARE                | 8258208 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 2890.8    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | UNIVERSAL KIDS CHILDCARE                | 8258208 | revenue | 1E201 | ISB PVI Nurseries              | 3714.55   |
| Operations & Reg Services      | Environment&Public Protection  | Revenue Expenditure | 05/02/2021 | UNIVERSAL SYSTEMS AND SOLUTIONS         | 8238307 | revenue | 1D559 | Street Enforcement             | 300       |
| Operations & Reg Services      | Environment&Public Protection  | Revenue Expenditure | 03/02/2021 | UNIVERSAL SYSTEMS AND SOLUTIONS         | 8238309 | revenue | 1D559 | Street Enforcement             | 1980      |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 12/02/2021 | UNIVERSAL SYSTEMS AND SOLUTIONS         | 8239595 | revenue | 1VP22 | Community Safety Team          | 565       |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 12/02/2021 | UNIVERSAL SYSTEMS AND SOLUTIONS         | 8239593 | revenue | 1VP22 | Community Safety Team          | 950       |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | UNIVERSAL SYSTEMS AND SOLUTIONS         | 8259342 | revenue | 1VP22 | Community Safety Team          | 445       |
| Place                          | Transport                      | Revenue Expenditure | 16/02/2021 | UNIVERSAL SYSTEMS AND SOLUTIONS         | 8250935 | revenue | 1V092 | UTMC                           | 490       |
| Place                          | Transport                      | Revenue Expenditure | 23/02/2021 | UNIVERSAL SYSTEMS AND SOLUTIONS         | 8240364 | revenue | 1V092 | UTMC                           | 292.5     |
| Place                          | Transport                      | Revenue Expenditure | 17/02/2021 | UNIVERSAL SYSTEMS AND SOLUTIONS         | 8252693 | revenue | 1V092 | UTMC                           | 560       |
| Place                          | Transport                      | Revenue Expenditure | 25/02/2021 | UNIVERSAL SYSTEMS AND SOLUTIONS         | 8256485 | revenue | 1V092 | UTMC                           | 280       |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | UNIVERSITY OF NORTHUMBRIA               | 8258916 | revenue | 1MR64 | CSC Training                   | 636.8     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | UNIVERSITY OF NORTHUMBRIA               | 8258917 | revenue | 1MR64 | CSC Training                   | 636.80    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA               | 8229028 | revenue | 1MB20 | ASC Training                   | 557.2     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA               | 8229029 | revenue | 1MB20 | ASC Training                   | 636.8     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA               | 8229030 | revenue | 1MB20 | ASC Training                   | 636.8     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA               | 8229032 | revenue | 1MB20 | ASC Training                   | 636.8     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA               | 8229033 | revenue | 1MB20 | ASC Training                   | 796       |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA               | 8229034 | revenue | 1MB20 | ASC Training                   | 636.80    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA               | 8229291 | revenue | 1MB20 | ASC Training                   | 636.8     |

|                                |                                |                     |            |                                    |         |         |       |                                |          |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------------|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8229292 | revenue | 1MB20 | ASC Training                   | 636.8    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8234141 | revenue | 1MB20 | ASC Training                   | 636.8    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8234936 | revenue | 1MB20 | ASC Training                   | 796      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8234063 | revenue | 1MR64 | CSC Training                   | 636.8    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8234064 | revenue | 1MR64 | CSC Training                   | 636.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8234066 | revenue | 1MR64 | CSC Training                   | 636.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8234067 | revenue | 1MR64 | CSC Training                   | 557.20   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8234143 | revenue | 1MR64 | CSC Training                   | 557.2    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8234144 | revenue | 1MR64 | CSC Training                   | 796      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8234145 | revenue | 1MR64 | CSC Training                   | 636.8    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8234147 | revenue | 1MR64 | CSC Training                   | 636.8    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8234171 | revenue | 1MR64 | CSC Training                   | 636.8    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8234172 | revenue | 1MR64 | CSC Training                   | 636.8    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8234174 | revenue | 1MR64 | CSC Training                   | 636.8    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8234176 | revenue | 1MR64 | CSC Training                   | 796      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8234177 | revenue | 1MR64 | CSC Training                   | 636.8    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8234937 | revenue | 1MR64 | CSC Training                   | 636.8    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8234938 | revenue | 1MR64 | CSC Training                   | 796      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8234939 | revenue | 1MR64 | CSC Training                   | 636.8    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 10/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8234940 | revenue | 1MR64 | CSC Training                   | 636.8    |
| Operations & Reg Services      | Parking                        | Revenue Expenditure | 15/02/2021 | UNIVERSITY OF NORTHUMBRIA          | 8252735 | revenue | 1V205 | Car Parking Management         | 56088.83 |
| Resources                      | Legal Services                 | Revenue Expenditure | 19/02/2021 | UNIVERSITYOF NEWCASTLEUPONTYNE     | 8257817 | revenue | 1FA51 | Coroner                        | 4050     |
| Operations & Reg Services      | Parking                        | Revenue Income      | 09/02/2021 | URBAN GREEN NEWCASTLE              | 8249218 | revenue | 1V105 | Supervision & Enforcement      | 1551     |
| Operations & Reg Services      | Parking                        | Revenue Income      | 09/02/2021 | URBAN GREEN NEWCASTLE              | 8249218 | revenue | 1V107 | Car Parks in Parks             | 7402.55  |
| Operations&Regulatory Services | Customers & Culture            | Capital Expenditure | 25/02/2021 | URBAN GREEN NEWCASTLE              | 8262486 | Capital | 2CAPI | Capital Investment             | 474757.3 |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | VALOUR MULTI - ACADEMY TRUST       | 8257860 | revenue | 1E201 | ISB PVI Nurseries              | 6701.88  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | VALOUR MULTI - ACADEMY TRUST       | 8258209 | revenue | 1E201 | ISB PVI Nurseries              | 3903.08  |
| Children, Education and Skills | Education Schools              | Revenue Income      | 08/02/2021 | VALOUR MULTI - ACADEMY TRUST       | 8246451 | revenue | 1E20V | Mainstream Schools Top Ups     | 3613.00  |
| Children, Education and Skills | Education Schools              | Revenue Income      | 08/02/2021 | VALOUR MULTI - ACADEMY TRUST       | 8246450 | revenue | 1E20V | Mainstream Schools Top Ups     | 7709     |
| Children, Education and Skills | Education Schools              | Revenue Income      | 08/02/2021 | VALOUR MULTI - ACADEMY TRUST       | 8246468 | revenue | 1E20V | Mainstream Schools Top Ups     | 787      |
| Resources                      | Financial Services             | Revenue Expenditure | 26/02/2021 | VALTECH                            | 8263618 | revenue | 1CS00 | Revs and Bens Staffing         | 305.95   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 8252562 | revenue | 1KR50 | Asbestos                       | 3099.2   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 8252563 | revenue | 1KR50 | Asbestos                       | 792.24   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 18/02/2021 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 8252564 | revenue | 1KR50 | Asbestos                       | 863.49   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 8251773 | revenue | 1KR50 | Asbestos                       | 2028.75  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 25/02/2021 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 8252561 | revenue | 1KR50 | Asbestos                       | 2145.6   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 25/02/2021 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 8263020 | revenue | 1KR50 | Asbestos                       | 1290.71  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | VEGA ENVIRONMENTAL CONSULTANTS LTD | 8257632 | revenue | 1KR50 | Asbestos                       | 1669.83  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 12/02/2021 | VERNACARE LIMITED                  | 8251826 | revenue | 1MG25 | Connie Lewcock House OP        | 2550.00  |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 12/02/2021 | VERNACARE LIMITED                  | 8251459 | revenue | 1MG25 | Connie Lewcock House OP        | 585.80   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | VICTORIA HOUSE NORTH EAST LTD      | 8254946 | revenue | 1MK20 | Residential Care LD            | 2976     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | VICTORIA HOUSE NORTH EAST LTD      | 8247427 | revenue | 1MK51 | Home Care LD                   | 1157.52  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 01/02/2021 | VIDEX SECURITY LTD                 | 8241243 | revenue | 1KVEE | Electrical Stand Alone Works   | 1261.12  |
| Operations & Reg Services      | Environment&Public Protection  | Revenue Expenditure | 24/02/2021 | VIP-SYSTEM LTD                     | 8257766 | revenue | 1D521 | Hackney Carriage & Privte Hire | 494.8    |
| Operations & Reg Services      | Environment&Public Protection  | Revenue Expenditure | 19/02/2021 | VIP-SYSTEM LTD                     | 8215793 | revenue | 1D521 | Hackney Carriage & Privte Hire | 895.98   |
| Operations & Reg Services      | Environment&Public Protection  | Revenue Expenditure | 11/02/2021 | VIP-SYSTEM LTD                     | 8250907 | revenue | 1D521 | Hackney Carriage & Privte Hire | 3291.9   |
| Resources                      | ICT                            | Revenue Expenditure | 09/02/2021 | VIRGIN MEDIA BUSINESS              | 8248946 | revenue | 1CC24 | Telecoms                       | 10321.62 |
| Children, Education and Skills | Education                      | Revenue Expenditure | 25/02/2021 | VISION FOR EDUCATION LTD           | 8245320 | revenue | 1E652 | Virtual School                 | 549.85   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 04/02/2021 | VISION FOR EDUCATION LTD           | 8224519 | revenue | 1E652 | Virtual School                 | 439.88   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 04/02/2021 | VISION FOR EDUCATION LTD           | 8244189 | revenue | 1EA15 | Newcastle City Learning Main   | 439.35   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 03/02/2021 | VISION FOR EDUCATION LTD           | 8243876 | revenue | 1EA15 | Newcastle City Learning Main   | 424.2    |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 17/02/2021 | VITAL ENERGI UTILITIES LIMITED     | 8256187 | revenue | 1HGA7 | DH - Biomass                   | 37809.5  |
| Children, Education and Skills | Education                      | Revenue Expenditure | 22/02/2021 | VODAFONE CORPORATE                 | 8247540 | revenue | 1EA06 | Westgate ASB                   | 300.00   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/02/2021 | VODAFONE CORPORATE                 | 8243010 | revenue | 1EA06 | Westgate ASB                   | 500.10   |
| Resources                      | ICT                            | Revenue Expenditure | 22/02/2021 | VODAFONE CORPORATE                 | 8247540 | revenue | 1CMD1 | NTCA Digital Inclusion         | 2020     |
| Resources                      | ICT                            | Revenue Expenditure | 25/02/2021 | VODAFONE CORPORATE                 | 8262441 | revenue | 1CX50 | Technical Refresh              | 2238.34  |
| Resources                      | ICT                            | Revenue Expenditure | 25/02/2021 | VODAFONE CORPORATE                 | 8262443 | revenue | 1CX50 | Technical Refresh              | 2238.34  |
| Resources                      | ICT                            | Revenue Expenditure | 25/02/2021 | VODAFONE CORPORATE                 | 8262439 | revenue | 1CX50 | Technical Refresh              | 2238.34  |
| Resources                      | ICT                            | Revenue Expenditure | 25/02/2021 | VODAFONE CORPORATE                 | 8262438 | revenue | 1CX50 | Technical Refresh              | 2238.34  |
| Resources                      | ICT                            | Revenue Expenditure | 02/02/2021 | VODAFONE CORPORATE                 | 8243010 | revenue | 1CMD1 | NTCA Digital Inclusion         | 2633.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | VOYAGE                             | 8254836 | revenue | 1MH20 | Residential Care PD            | 9965.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | VOYAGE                             | 8254836 | revenue | 1MM20 | Residential Care MH            | 3791.88  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | VOYAGE                             | 8254836 | revenue | 1MH20 | Residential Care PD            | -409     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | VOYAGE LTD                         | 8247420 | revenue | 1MH10 | Nursing Care PD                | 305.76   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | VOYAGE LTD                         | 8247415 | revenue | 1MK50 | Supported Living LD            | 1248.76  |

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|--------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|--------------------------------|----------|
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | VOYAGE LTD                             | 8247416 | revenue | 1MK50 | Supported Living LD            | 1820     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | VOYAGE LTD                             | 8247418 | revenue | 1MK50 | Supported Living LD            | 3276.00  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | VOYAGE LTD                             | 8247419 | revenue | 1MK50 | Supported Living LD            | 3275.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 08/02/2021 | VOYAGE LTD                             | 8247417 | revenue | 1MM20 | Residential Care MH            | 288.32   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 03/02/2021 | VOYAGE LTD                             | 8243606 | revenue | 1MM50 | Home Care MH                   | 2987.56  |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 11/02/2021 | W O SILMON LTD                         | 8250893 | revenue | 1KEND | Fleet Fuel Account             | 745      |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/02/2021 | WALBOTTLE ACADEMY                      | 8261962 | revenue | 1E791 | Kaleidroscope                  | 3000     |
| Operations & Reg Services      | Facilities Serv and Civic Mgmt | Revenue Income      | 22/02/2021 | WALBOTTLE ACADEMY                      | 8258882 | revenue | 1KF1  | Sch Meals Smartcard Reval      | 18696.26 |
| Children, Education and Skills | Education Schools              | Revenue Income      | 15/02/2021 | WALBOTTLE CAMPUS                       | 8252489 | revenue | 1E20T | ARC / ARP Top Up Funding       | 34928.00 |
| City Futures                   | Communities Team               | Revenue Expenditure | 05/02/2021 | WALBOTTLE VILLAGE TARA                 | 8245469 | revenue | 1FW05 | Callerton & Throckley          | 1500.00  |
| Place                          | Transport                      | Revenue Expenditure | 15/02/2021 | WALKERGATE & PARKSIDE LTD              | 8252699 | revenue | 1KEMC | Highways                       | 292.5    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 19/02/2021 | WALKERGATE PHARMACY                    | 8233427 | revenue | 1ML11 | PH - Smoking & Tobacco         | 650.92   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | WALLACE MEWS                           | 8254828 | revenue | 1MK10 | Nursing Care LD                | 10000    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | WALLACE MEWS                           | 8254828 | revenue | 1MK20 | Residential Care LD            | 3740.4   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 16/02/2021 | WALLACE MEWS                           | 8254828 | revenue | 1MK10 | Nursing Care LD                | -459     |
| Children, Education and Skills | Education                      | Revenue Expenditure | 22/02/2021 | WALTON LUXURY TRAVEL                   | 8256484 | revenue | 1E212 | Transport Special              | 2856.8   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 15/02/2021 | WALTON LUXURY TRAVEL                   | 8252639 | revenue | 1E212 | Transport Special              | 3014.8   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 17/02/2021 | WALTON LUXURY TRAVEL                   | 8256483 | revenue | 1E212 | Transport Special              | 3014.8   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/02/2021 | WALTON LUXURY TRAVEL                   | 8243021 | revenue | 1E212 | Transport Special              | 3014.8   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 02/02/2021 | WALTON LUXURY TRAVEL                   | 8243022 | revenue | 1E212 | Transport Special              | 3014.80  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WARDLEY GATE CARE CENTRE               | 8243077 | revenue | 1MG20 | Residential Care OP            | 2524.2   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WARDLEY GATE CARE CENTRE               | 8243077 | revenue | 1MM20 | Residential Care MH            | 2524     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 02/02/2021 | WARDLEY GATE CARE CENTRE               | 8243077 | revenue | 1MG20 | Residential Care OP            | -595.4   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 12/02/2021 | WARREN ACCESS LTD                      | 8229314 | revenue | 1KESY | Spot Hires                     | 912      |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 12/02/2021 | WARREN ACCESS LTD                      | 8229315 | revenue | 1KESY | Spot Hires                     | 536      |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 19/02/2021 | WARREN ACCESS LTD                      | 8240096 | revenue | 1KESY | Spot Hires                     | 544      |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 15/02/2021 | WARREN ACCESS LTD                      | 8252527 | revenue | 1KESY | Spot Hires                     | 520.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | WARREN ACCESS LTD                      | 8243803 | revenue | 1KESY | Spot Hires                     | 544.00   |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 26/02/2021 | WARREN ACCESS LTD                      | 8243804 | revenue | 1KESY | Spot Hires                     | 912      |
| Children, Education and Skills | Education                      | Revenue Expenditure | 26/02/2021 | WARREN LARKIN ASSOCIATES LTD           | 8263740 | revenue | 1MD91 | SEN Reform Grant               | 425      |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 05/02/2021 | WAVE LTD                               | 8245321 | revenue | 3KS01 | Utilities Control              | 71511.87 |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 05/02/2021 | WAVE LTD                               | 8245476 | revenue | 1KLPT | NCC Payment Ncle Parks Trust   | 1662.91  |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 05/02/2021 | WAVE LTD                               | 8245271 | revenue | 1KLPT | NCC Payment Ncle Parks Trust   | 12544.87 |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 05/02/2021 | WAVE LTD                               | 8245466 | revenue | 1KLPT | NCC Payment Ncle Parks Trust   | 1837.06  |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 05/02/2021 | WAVE LTD                               | 8245479 | revenue | 1KLPT | NCC Payment Ncle Parks Trust   | 1859.05  |
| Operations & Reg Services      | Community Hubs                 | Revenue Expenditure | 05/02/2021 | WAVE LTD                               | 8245475 | revenue | 1KLPT | NCC Payment Ncle Parks Trust   | 2209.5   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 24/02/2021 | WAVERLEY HILLCARE                      | 8261547 | revenue | 1MR07 | COVID19 Infection Control Fund | 4400     |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 25/02/2021 | WAVERLEY HILLCARE                      | 8262902 | revenue | 1MG10 | Nursing Care OP                | 4074.84  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 25/02/2021 | WAVERLEY HILLCARE                      | 8262903 | revenue | 1MG10 | Nursing Care OP                | 2910.6   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 25/02/2021 | WAVERLEY HILLCARE                      | 8262900 | revenue | 1MG10 | Nursing Care OP                | 5433.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 25/02/2021 | WAVERLEY HILLCARE                      | 8262901 | revenue | 1MG10 | Nursing Care OP                | 776.16   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 25/02/2021 | WAVERLEY HILLCARE                      | 8262897 | revenue | 1MG20 | Residential Care OP            | 10866.24 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 25/02/2021 | WAVERLEY HILLCARE                      | 8262898 | revenue | 1MG20 | Residential Care OP            | 10866.24 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 25/02/2021 | WAVERLEY HILLCARE                      | 8262899 | revenue | 1MG20 | Residential Care OP            | 10866.24 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 25/02/2021 | WAVERLEY HILLCARE                      | 8262904 | revenue | 1MK10 | Nursing Care LD                | 5594.82  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 25/02/2021 | WAVERLEY HILLCARE                      | 8262905 | revenue | 1MK10 | Nursing Care LD                | 6338.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 25/02/2021 | WAVERLEY HILLCARE                      | 8262906 | revenue | 1MK10 | Nursing Care LD                | 6338.64  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WAVERLEY HILLCARE                      | 8243075 | revenue | 1MG10 | Nursing Care OP                | 16408.43 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WAVERLEY HILLCARE                      | 8243075 | revenue | 1MG20 | Residential Care OP            | 12057.87 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WAVERLEY HILLCARE                      | 8243075 | revenue | 1MK10 | Nursing Care LD                | 6331.6   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WAVERLEY HILLCARE                      | 8243075 | revenue | 1MM10 | Nursing Care MH                | -1471.36 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WAVERLEY HILLCARE                      | 8243103 | revenue | 1MG10 | Nursing Care OP                | 735.68   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WAVERLEY HILLCARE                      | 8243103 | revenue | 1MG20 | Residential Care OP            | 2430.12  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 04/02/2021 | WAVERLEY HILLCARE                      | 8245638 | revenue | 1MR07 | COVID19 Infection Control Fund | 30825.13 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 22/02/2021 | WAYMARKS                               | 8258981 | revenue | 1MK50 | Supported Living LD            | 77884.88 |
| ASC & Integrated Services      | Adult Social Care              | Revenue Income      | 22/02/2021 | WAYMARKS                               | 8258981 | revenue | 1MK50 | Supported Living LD            | -306.40  |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 09/02/2021 | WEIGHTMANS LLP                         | 8248792 | revenue | 1MB14 | Social Care Strategic Mngment  | 2357.5   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 24/02/2021 | WELBECK ACADEMY PART OF WISE ACADEMIES | 8261973 | revenue | 1E791 | Kaleidroscope                  | 2300     |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | WELBECK ACADEMY PART OF WISE ACADEMIES | 8258210 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 11246.4  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | WELBECK ACADEMY PART OF WISE ACADEMIES | 8258210 | revenue | 1E201 | ISB PVI Nurseries              | 30075.9  |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 25/02/2021 | WELBECK ACADEMY PART OF WISE ACADEMIES | 8262474 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | 2750     |
| ASC & Integrated Services      | Integrated Services            | Revenue Expenditure | 19/02/2021 | WELFORD CENTRE                         | 8258225 | revenue | 1MX01 | Welford Resource Centre LD     | 283.4    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | WERNICK HIRE LTD                       | 8250889 | revenue | 1KVEE | Electrical Stand Alone Works   | 283.43   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 24/02/2021 | WERNICK HIRE LTD                       | 8233567 | revenue | 1KVEE | Electrical Stand Alone Works   | 274.29   |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | WEST DENTON PLAYGROUP                  | 8258213 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 5794.27  |

|                                  |                                |                     |            |                                     |         |         |       |                              |          |
|----------------------------------|--------------------------------|---------------------|------------|-------------------------------------|---------|---------|-------|------------------------------|----------|
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | WEST DENTON PLAYGROUP               | 8258213 | revenue | 1E201 | ISB PVI Nurseries            | 3538.83  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | WEST END CABINET & JOINERY LTD      | 8244592 | revenue | 1KR01 | Responsive Maintenance       | 330.52   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 25/02/2021 | WEST END CABINET & JOINERY LTD      | 8257008 | revenue | 1KR01 | Responsive Maintenance       | 1540.68  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 25/02/2021 | WEST END CABINET & JOINERY LTD      | 8257034 | revenue | 1KR01 | Responsive Maintenance       | 278.4    |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WEST FARM CARE CENTRE               | 8243067 | revenue | 1MG20 | Residential Care OP          | 7479.08  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 02/02/2021 | WEST FARM CARE CENTRE               | 8243067 | revenue | 1MG20 | Residential Care OP          | -673.68  |
| Children, Education and Skills   | Education Schools              | Revenue Income      | 08/02/2021 | WEST NEWCASTLE ACADEMY              | 8246449 | revenue | 1E20V | Mainstream Schools Top Ups   | 3147.00  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 05/02/2021 | WEST ROAD MEDICAL CENTRE            | 8245640 | revenue | 1ML03 | PH - NHS Health Checks       | 558      |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | WESTFIELD SCHOOL                    | 8258189 | revenue | 1E201 | ISB PVI Nurseries            | 1169.51  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/02/2021 | WESTGATE GLOBAL LTD                 | 8249232 | revenue | 1MR98 | PH - Community Testing       | 9600.00  |
| Children, Education and Skills   | Education                      | Revenue Expenditure | 24/02/2021 | WESTGATE HILL EARLY YEARS PLAYGROUP | 8261963 | revenue | 1E791 | Kaleidroscope                | 2300     |
| Children, Education and Skills   | Education Schools              | Revenue Expenditure | 19/02/2021 | WESTGATE HILL PRIMARY SCHOOL        | 8258214 | revenue | 1E201 | ISB PVI Nurseries            | 6717.55  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | WESTMINSTER HAWTHORNS               | 8254815 | revenue | 1MH10 | Nursing Care PD              | 6348.8   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 16/02/2021 | WESTMINSTER HAWTHORNS               | 8254815 | revenue | 1MH10 | Nursing Care PD              | -354.6   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WESTWOOD LODGE NURSING HOME         | 8243093 | revenue | 1MG10 | Nursing Care OP              | 23996.36 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WESTWOOD LODGE NURSING HOME         | 8243093 | revenue | 1MG20 | Residential Care OP          | 24593.29 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WESTWOOD LODGE NURSING HOME         | 8243093 | revenue | 1MH10 | Nursing Care PD              | 3623.08  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WESTWOOD LODGE NURSING HOME         | 8243093 | revenue | 1MH20 | Residential Care PD          | 5317.36  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WESTWOOD LODGE NURSING HOME         | 8243093 | revenue | 1MK10 | Nursing Care LD              | 2430.12  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WESTWOOD LODGE NURSING HOME         | 8243093 | revenue | 1MM10 | Nursing Care MH              | 10229.24 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WESTWOOD LODGE NURSING HOME         | 8243093 | revenue | 1MM20 | Residential Care MH          | 20621.92 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WESTWOOD LODGE NURSING HOME         | 8243104 | revenue | 1MG10 | Nursing Care OP              | 1012.08  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 26/02/2021 | WHALE TANKERS LTD                   | 8247528 | revenue | 3KE51 | Fleetmaster Stores Account   | 988.22   |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | WHEATFIELD COURT                    | 8254796 | revenue | 1MG10 | Nursing Care OP              | 26839.71 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | WHEATFIELD COURT                    | 8254796 | revenue | 1MG20 | Residential Care OP          | 35526.37 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | WHEATFIELD COURT                    | 8254895 | revenue | 1MG10 | Nursing Care OP              | 1471.36  |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 23/02/2021 | WHITBECK EDGE OF CARE HUB           | 8260652 | revenue | 1MC14 | Whitbeck Road                | 301.52   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 22/02/2021 | WHITWORTH CHEMIST                   | 8258927 | revenue | 1ML03 | PH - NHS Health Checks       | 2004     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | WHORLTON GRANGE                     | 8254799 | revenue | 1MG20 | Residential Care OP          | 46029.4  |
| Resources                        | Financial Services             | Revenue Expenditure | 18/02/2021 | WIDER PLAN LTD                      | 8257117 | revenue | 1CF00 | Payroll                      | 100.49   |
| Children, Education and Skills   | Children's Social Care         | Revenue Expenditure | 04/02/2021 | WILDCARD UK LTD                     | 8244335 | revenue | 1MC52 | Welford Centre               | 2885     |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 26/02/2021 | WILDCARD UK LTD                     | 8263481 | revenue | 1V607 | Lab Space Building           | 1620.00  |
| Place                            | Commercial Dev & Property      | Revenue Expenditure | 04/02/2021 | WILDCARD UK LTD                     | 8244333 | revenue | 1V607 | Lab Space Building           | 972.00   |
| Place                            | Major Projects                 | Capital Expenditure | 26/02/2021 | WILDCARD UK LTD                     | 8263481 | Capital | 2N401 | Capital General              | 9130     |
| Place                            | Major Projects                 | Capital Expenditure | 26/02/2021 | WILDCARD UK LTD                     | 8263484 | Capital | 2N401 | Capital General              | 2498     |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | WILKINSON PARK CARE HOME            | 8254936 | revenue | 1MK20 | Residential Care LD          | 12386.28 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 16/02/2021 | WILKINSON PARK CARE HOME            | 8254936 | revenue | 1MM20 | Residential Care MH          | 5038.8   |
| ASC & Integrated Services        | Integrated Services            | Revenue Expenditure | 12/02/2021 | WILKINSONS HARDWARE STORES LTD      | 8251927 | revenue | 1VH21 | Supporting Independent Sch   | 4545.75  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WINDSOR COURT NURSING &             | 8243094 | revenue | 1MG20 | Residential Care OP          | 7484.84  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WINDSOR COURT NURSING &             | 8243094 | revenue | 1MM10 | Nursing Care MH              | 2465.76  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Expenditure | 02/02/2021 | WINDSOR COURT NURSING &             | 8243094 | revenue | 1MM20 | Residential Care MH          | 2465.76  |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 02/02/2021 | WINDSOR COURT NURSING &             | 8243094 | revenue | 1MG20 | Residential Care OP          | -1332.72 |
| ASC & Integrated Services        | Adult Social Care              | Revenue Income      | 02/02/2021 | WINDSOR COURT NURSING &             | 8243094 | revenue | 1MM20 | Residential Care MH          | -179.2   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | WOLSELEY UK LTD                     | 8251737 | revenue | 1KR21 | M&E Gas Servicing            | 1729.85  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | WOLSELEY UK LTD                     | 8251738 | revenue | 1KR21 | M&E Gas Servicing            | 2310.28  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | WOLSELEY UK LTD                     | 8251862 | revenue | 1KR21 | M&E Gas Servicing            | 2897.58  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | WOLSELEY UK LTD                     | 8251863 | revenue | 1KR21 | M&E Gas Servicing            | 2198.87  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | WOLSELEY UK LTD                     | 8251864 | revenue | 1KR21 | M&E Gas Servicing            | 1799.84  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | WOLSELEY UK LTD                     | 8251866 | revenue | 1KR21 | M&E Gas Servicing            | 2213.75  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | WOLSELEY UK LTD                     | 8251868 | revenue | 1KR21 | M&E Gas Servicing            | 2538.33  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | WOLSELEY UK LTD                     | 8251869 | revenue | 1KR21 | M&E Gas Servicing            | 3258.05  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | WOLSELEY UK LTD                     | 8251889 | revenue | 1KR21 | M&E Gas Servicing            | 1212.73  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | WOLSELEY UK LTD                     | 8251890 | revenue | 1KR21 | M&E Gas Servicing            | 2530.64  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | WOLSELEY UK LTD                     | 8251891 | revenue | 1KR21 | M&E Gas Servicing            | 2333.63  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | WOLSELEY UK LTD                     | 8251892 | revenue | 1KR21 | M&E Gas Servicing            | 5062.22  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | WOLSELEY UK LTD                     | 8251856 | revenue | 1KVEM | Mechanical Stand Alone Works | 680.67   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 12/02/2021 | WOLSELEY UK LTD                     | 8251744 | revenue | 1KVEM | Mechanical Stand Alone Works | 374.74   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 22/02/2021 | WOLSELEY UK LTD                     | 8251887 | revenue | 1KR21 | M&E Gas Servicing            | 1688.58  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | WOLSELEY UK LTD                     | 8251884 | revenue | 1KR21 | M&E Gas Servicing            | 1446.88  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 23/02/2021 | WOLSELEY UK LTD                     | 8251886 | revenue | 1KR21 | M&E Gas Servicing            | 1057.42  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | WOLSELEY UK LTD                     | 8253027 | revenue | 1KR21 | M&E Gas Servicing            | 3517.79  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 15/02/2021 | WOLSELEY UK LTD                     | 8253102 | revenue | 1KR21 | M&E Gas Servicing            | 1130.1   |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 05/02/2021 | WOLSELEY UK LTD                     | 8245627 | revenue | 1KR21 | M&E Gas Servicing            | 3003.47  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 05/02/2021 | WOLSELEY UK LTD                     | 8245629 | revenue | 1KR21 | M&E Gas Servicing            | 2060.44  |
| Operations & Reg Services        | Repairs & Construction Service | Revenue Expenditure | 05/02/2021 | WOLSELEY UK LTD                     | 8245689 | revenue | 1KR21 | M&E Gas Servicing            | 1802.53  |



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|--------------------------------|--------------------------------|---------------------|------------|----------------------------|---------|---------|-------|--------------------------------|-----------|
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 05/02/2021 | WOLSELEY UK LTD            | 8245652 | revenue | 1KR8L | Wide District Heating          | 738.65    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 05/02/2021 | WOLSELEY UK LTD            | 8245624 | revenue | 1KR8L | Wide District Heating          | 1052.4    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 05/02/2021 | WOLSELEY UK LTD            | 8245693 | revenue | 1KR8L | Wide District Heating          | 252.9     |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 05/02/2021 | WOLSELEY UK LTD            | 8245654 | revenue | 1KVEM | Mechanical Stand Alone Works   | 685.72    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 25/02/2021 | WOLSELEY UK LTD            | 8251899 | revenue | 1KR21 | M&E Gas Servicing              | 1780.51   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 26/02/2021 | WOLSELEY UK LTD            | 8263793 | revenue | 1KVEM | Mechanical Stand Alone Works   | 253.85    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 04/02/2021 | WOLSELEY UK LTD            | 8241368 | revenue | 1KR21 | M&E Gas Servicing              | 2085.86   |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 04/02/2021 | WOLSELEY UK LTD            | 8130972 | revenue | 1KVEM | Mechanical Stand Alone Works   | 359.82    |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | WOLTERS KLUWER UK          | 8251099 | revenue | 1KTDX | Architecture Building Design   | 1252.43   |
| Children, Education and Skills | Education                      | Revenue Expenditure | 10/02/2021 | WOMBLE BOND DICKINSON LLP  | 8250064 | revenue | 1E31G | BSF Phase 1                    | 795.60    |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 10/02/2021 | WOMBLE BOND DICKINSON LLP  | 8250058 | revenue | 1KE24 | Waste Commission               | 3955.90   |
| Operations & Reg Services      | Local Services                 | Revenue Expenditure | 10/02/2021 | WOMBLE BOND DICKINSON LLP  | 8250057 | revenue | 1KE24 | Waste Commission               | 731.6     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 23/02/2021 | WOMBLE BOND DICKINSON LLP  | 8260668 | revenue | 1V608 | The Lumen (Office A)           | 773.5     |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 23/02/2021 | WOMBLE BOND DICKINSON LLP  | 8260669 | revenue | 1V608 | The Lumen (Office A)           | 1547      |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 15/02/2021 | WONDE LTD                  | 8252728 | revenue | 1E462 | Castle Nursery Dunstanburgh    | 270.00    |
| Children, Education and Skills | Early Help and Family Support  | Revenue Expenditure | 15/02/2021 | WONDE LTD                  | 8252729 | revenue | 1E462 | Castle Nursery Dunstanburgh    | 540.00    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 15/02/2021 | WONDE LTD                  | 8253354 | revenue | 1E898 | West Jesmond Teaching School   | 1572      |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | WOODLANDS PLAYGROUP        | 8258217 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 559.67    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 19/02/2021 | WOODLANDS PLAYGROUP        | 8258217 | revenue | 1E201 | ISB PVI Nurseries              | 1425.35   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | WOODLEY HALL CARE HOME     | 8254888 | revenue | 1MG20 | Residential Care OP            | 18940.36  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 09/02/2021 | WORDSWORTH HOUSE           | 8248809 | revenue | 1MR07 | COVID19 Infection Control Fund | 29004.47  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | WORDSWORTH HOUSE           | 8254880 | revenue | 1MG10 | Nursing Care OP                | 60769.95  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | WORDSWORTH HOUSE           | 8254880 | revenue | 1MG20 | Residential Care OP            | 31964.69  |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | WORDSWORTH HOUSE           | 8254880 | revenue | 1MH10 | Nursing Care PD                | 735.68    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | WORDSWORTH HOUSE           | 8254880 | revenue | 1MH20 | Residential Care PD            | 6632.30   |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 16/02/2021 | WORDSWORTH HOUSE           | 8254900 | revenue | 1MG10 | Nursing Care OP                | 1471.36   |
| Place                          | Development Management         | Revenue Expenditure | 23/02/2021 | WSP UK LIMITED             | 8260540 | revenue | 1V030 | Development Management         | 2990      |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 26/02/2021 | XMA LTD                    | 8243636 | revenue | 1MK0A | Learning Disability & Autism   | 551.85    |
| Children, Education and Skills | Education Schools              | Revenue Expenditure | 23/02/2021 | XMA LTD                    | 8215778 | revenue | 1E245 | SB Visually Impaired Service   | 1812.78   |
| Resources                      | ICT                            | Capital Expenditure | 24/02/2021 | XMA LTD                    | 8257834 | Capital | 2CITC | IT Services                    | 55185     |
| Resources                      | ICT                            | Capital Expenditure | 19/02/2021 | XMA LTD                    | 8257800 | Capital | 2CITC | IT Services                    | 5760      |
| Resources                      | ICT                            | Capital Expenditure | 23/02/2021 | XMA LTD                    | 8260643 | Capital | 2CITC | IT Services                    | 516       |
| Place                          | Commercial Dev & Property      | Revenue Expenditure | 03/02/2021 | YORKSHIRE CARE EQUIPMENT   | 8240114 | revenue | 1FRAA | Westgate                       | 280       |
| Children, Education and Skills | Children's Social Care         | Revenue Expenditure | 01/02/2021 | YOUNG FOUNDATIONS LTD      | 8241461 | revenue | 1MC02 | Ind Sector Placements          | 15000.00  |
| Operations & Reg Services      | Repairs & Construction Service | Revenue Expenditure | 11/02/2021 | ZG LIGHTING (UK) LTD       | 8202475 | revenue | 1KVEE | Electrical Stand Alone Works   | 762.95    |
| ASC & Integrated Services      | Adult Social Care              | Revenue Expenditure | 12/02/2021 | ZOE LODRICK LTD            | 8251988 | revenue | 1MM94 | Mental Capacity Act            | 3600      |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 25/02/2021 | ZURICH MANAGEMENT SERVICES | 8262867 | revenue | 1R803 | Insurance Provision            | 200000.00 |